

## AKKO LOCAL GOVERNMENT COUNCIL GOMBE STATE

### **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### **COUNCIL MEMBERS**

Hon. Mahd Danladi Adamu Chairman Hon. Habibu Hassan Kumo Vice Chairman Hon. Aishatu Mahd Buba Councillor Councillor Hon. Abdullahi Sale Councillor Hon. Hassan Yahaya Hon. Kawuji M. Tukur Councillor Hon. Bello Adamu Wembi Councillor Hon. Sani Abubakar Councillor Hon. Idris Isah Councillor Councillor Hon. Hassan Shuiabu Hon. Usman Muhammed Councillor Hon. Mahd Yauta Councillor Hon. Abdullahi M. Panda Councillor

#### MANAGEMENT AND HEADS OF DEPARTMENT

ALH Abdullahi Secretary

Mohd Ajiye Abubakar Deputy Secretary

Saidu Ibrahim Tafida
Treasurer
Sallau Umar
HOD ESD
Bala Bayye Musa
HOD Agric
Abubakar Ngari
HOD Works
Muhammad Umar Lamanti
PHE Cordinaror
Bome Kale
HOD WASH

#### **BANKERS**

**UBA PLC** 

#### SECRET

## **AKKO LOCAL GOVERNMENT**

#### **GOMBE STATE OF NIGERIA**

Email:akkolga1976@gmail.com



Akko Local Government Secretariat,	
PMB 002 Along Tashan Magarya Road	L
Kumo, Gombe State.	,

Date:	
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#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Akko Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



Ref. No.:

#### SECRET

## OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
ELEPHONE:	RES

Ref: No -		
P.M.B:		
Gombe,		
Gombe S	tate	
	18/08/2025	

Date:

#### **AUDIT CERTIFICATE**

## AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF AKKO LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Akko Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Akko local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Akko Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Akko local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Akko Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

### GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL ASSIELOW STATEMENT FOR THE YEAR FINDED 31ST DECEMBER 2024

	CASH FLOW STATEMENT FOR THE YEA	R ENDED 31ST	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			Ħ	Ħ
	Operating Activities			
	Receipts			
7,316,680,000.00	Statutory Revenue	1	6,287,363,096.91	4,304,370,565.13
	Independent Revenue:			
	Personal Taxes	2A	-	
1,750,000.00	Other Taxes	2B	1,438,400.00	2,172,000.00
24,557,000.00	Licences - General	2C	10,015,189.00	8,077,777.93
-	Mining Rents	2D	-	-
-	Royalties	2E	-	-
42,728,000.00	Fees - General	2F	9,876,598.00	32,070,300.00
200,000.00	Fines - General	2G	591,500.00	332,100.00
2,990,000.00	Sales - General	2H	1,029,600.00	407,000.00
44,097,047.00	Earnings - General	21	11,570,200.00	8,833,400.00
-	Rent on Government Buildings - General	2J	40,000.00	-
3,000,000.00	Rent on Land & Others - General	2K	646,500.00	848,200.00
-	Repayments - General	2L	2,078,040.35	-
1,005,000.00	Investment Income	2M	566,800.00	_
-	Interest Earned	2N	-	_
_	Re-Imbursement General	20	_	_
120,327,047.00	Independent Revenue Sub-total		37,852,827.35	52,740,777.93
7,437,007,047.00	Total Receipts	_	6,325,215,924.26	4,357,111,343.06
		_		
	Payments			
(2,764,710,000.00)	Salaries and Allowances	5	(2,658,730,251.79)	(1,253,556,265.80)
(150,000,000.00)	Social Contributions	6	(113,586,332.14)	-
(200,000,000.00)	Social Benefits	7	(15,459,704.80)	-
(1,679,630,000.00)	Overhead Cost	8	(1,005,518,794.70)	(695,396,544.50)
(1/07//000/000/00)	Loans and Advances	9	(1/000/010/771170)	(0,0,0,0,0,1,1,00)
(1,638,030,000.00)	Grants and Contrbutions	10	(1,160,149,649.48)	(1,786,304,409.07)
(55,410,000.00)	Subsidies	11	(55,404,790.01)	(1,700,001,107.07)
(216,810,000.00)	Transfers - Payments	13A	(216,800,591.73)	(226,854,007.52)
(210,010,000.00)	Transfers - Payments to Individuals	13B	(210,000,071.70)	(220,001,001.02)
	Loss on Foreign Exchange	14		
(6,704,590,000.00)	Total Payments		(5,225,650,114.65)	(3,962,111,226.88)
(0,704,370,000.00)	rotarr ayments	_	(3,223,030,114.03)	(3,702,111,220.00)
732,417,047.00	Net Cash flow from Operating Activities	_	1,099,565,809.61	395,000,116.18
			·	
	Investing Activities			
(275,000,000.00)	Purchase of Fixed Assets	15A	(72,225,680.00)	(5,027,273.00)
(641,500,000.00)	Construction/Provision of Fixed Assets	15B	(73,227,049.05)	(44,503,098.20)
(590,000,000.00)	Rehabilitation/Repairs of Fixed Assets	15C	(110,211,538.79)	(80,859,300.36)
(53,000,000.00)	Preservation of the Environment	15D	-	
(30,000,000.00)	Acquisition of Non Tangible Assets	15E	-	(20,000.00)
(1,589,500,000.00)	Net Cash Flow from Investing Activities	_	(255,664,267.84)	(130,409,671.56)
	Financing Activities			
-	Proceeds from Aids and Grants	3	-	-
678,223,631.31	Proceeds from Loans/Borrowings	4A	-	-
50,000,000.00	Proceeds from Other Capital Receipts	4B	122,879,944.36	-
(149,110,000.00)	Repayment of Loans	12	-	(37,494,766.56)
579,113,631.31	Net Cash Flow from Financing Activities	_	122,879,944.36	(37,494,766.56)
		_		
(277,969,321.69)	Net Surplus/(Deficit) for the Year		966,781,486.13	227,095,678.06
	Add: Opening Balance	_	399,284,829.73	172,189,151.67
(277,969,321.69)	Closing Cash Balance	_	1,366,066,315.86	399,284,829.73





## GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	N
ASSETS			
Cash and Bank Balances	16	1,366,066,316	399,284,830
TOTAL ASSETS		1,366,066,316	399,284,830
	_		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	1,366,066,316	399,284,830
TOTAL LIABILITIES		1,366,066,316	399,284,830





### GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL

STATEMENT OF INCOME AND	EXPENDITURE I	FOR THE YEAR ENDED	31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	Ħ	N	Ħ	N	N	Ħ
REVENUE								
Statutory Revenue	1	6,766,680,000.00	550,000,000.00	7,316,680,000.00	7,316,680,000.00	6,287,363,096.91	(1,029,316,903.09)	4,304,370,565.13
Sub-total Statutory Revenue		6,766,680,000.00	550,000,000.00	7,316,680,000.00	7,316,680,000.00	6,287,363,096.91	(1,029,316,903.09)	4,304,370,565.13
Independent Revenue:								
Personal Taxes	2A		-		=	-	-	-
Other Taxes	2B	1,750,000.00	-	1,750,000.00	1,750,000.00	1,438,400.00	(311,600.00)	2,172,000.00
Licences - General	2C	22,577,000.00	1,980,000.00	24,557,000.00	24,557,000.00	10,015,189.00	(14,541,811.00)	8,077,777.93
Mining Rents	2D	-	-	-	=	-	-	=
Royalties	2E	-	-	-	-	-	-	-
Fees - General	2F	41,478,000.00	1,250,000.00	42,728,000.00	42,728,000.00	9,876,598.00	(32,851,402.00)	32,070,300.00
Fines - General	2G	200,000.00	-	200,000.00	200,000.00	591,500.00	391,500.00	332,100.00
Sales - General	2H	2,950,000.00	40,000.00	2,990,000.00	2,990,000.00	1,029,600.00	(1,960,400.00)	407,000.00
Earnings - General	21	43,947,047.00	150,000.00	44,097,047.00	44,097,047.00	11,570,200.00	(32,526,847.00)	8,833,400.00
Rent on Government Buildings - General	2J		-			40,000.00	40,000.00	
Rent on Land & Others - General	2K	3,000,000.00	-	3,000,000.00	3,000,000.00	646,500.00	(2,353,500.00)	848,200.00
Repayments - General	2L	-	-		-	2,078,040.35	2,078,040.35	-
Investment Income	2M	505,000.00	500,000.00	1,005,000.00	1,005,000.00	566,800.00	(438,200.00)	-
Interest Earned	2N	•		•	=	-	-	-
Re-Imbursement General	20	116,407,047.00	3,920,000.00	120,327,047.00	120,327,047.00	37,852,827.35	(82,474,219.65)	52,740,777.93
Sub-total Independent Revenue		110,407,047.00	3,920,000.00	120,327,047.00	120,327,047.00	31,832,821.33	(82,474,219.00)	52,740,777.93
Capital Receipts	2							
Aids and Grants	3 4A	678.223.631.31		678.223.631.31	678.223.631.31	-	(678,223,631.31)	-
Loans/Borrowings Receipt		50.000.000.00	-	50.000.000.00	50.000.000.00	100.070.044.07		-
Other Capital Receipts Sub-total Capital Receipts	4B	728.223.631.31		728.223.631.31	728.223.631.31	122,879,944.36 122,879,944.36	72,879,944.36	
TOTAL REVENUE		7,611,310,678.31	553.920.000.00	8,165,230,678.31	8,165,230,678.31	6.448.095.868.62	(1,717,134,809.69)	4.357.111.343.06
TOTAL REVENUE		7,011,310,070.31	333,920,000.00	0,103,230,070.31	0,100,230,070.31	0,440,093,000.02	(1,/1/,134,009.09)	4,337,111,343.00
EXPENDITURE								
Salaries and Allowances	5	1,596,000,000.00	20,000,000.00	1,616,000,000.00	2,764,710,000.00	2,658,730,251.79	105.979.748.21	1,253,556,265.80
Social Contributions	6	150,000,000.00	,,	150,000,000.00	150,000,000.00	113,586,332.14	36,413,667.86	-
Social Benefits	7	200,000,000.00		200,000,000.00	200,000,000.00	15,459,704.80	184,540,295.20	_
Overhead Cost	8	1,024,700,000.00	526,000,000.00	1,550,700,000.00	1,679,630,000.00	1,005,518,794.70	674,111,205.30	695,396,544.50
Loans and Advances	9			-				
Grants and Contrbutions	10	2,767,000,000.00	335,000,000.00	3,102,000,000.00	1,638,030,000.00	1,160,149,649.48	477,880,350.52	1,786,304,409.07
Subsidies	11	15,000,000.00		15,000,000.00	55,410,000.00	55,404,790.01	5,209.99	-
Public Debt Charges	12	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00	-	149,110,000.00	37,494,766.56
Loss on Foreign Exchange	14	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		5,952,700,000.00	901,000,000.00	6,853,700,000.00	6,636,890,000.00	5,008,849,522.92	1,628,040,477.08	3,772,751,985.93
BALANCE FOR THE PERIOD BEFORE		1,658,610,678.31	(347,080,000.00)	1,311,530,678.31	1,528,340,678.31	1,439,246,345.70	(3,345,175,286.77)	584,359,357.14
CAPITAL EXPENDITURE								
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	595,000,000.00	(320,000,000.00)	275,000,000.00	275,000,000.00	72,225,680.00	202,774,320.00	5,027,273.00
Construction/Provision of Fixed Assets	15B	921,500,000.00	(280,000,000.00)	641,500,000.00	641,500,000.00	73,227,049.05	568,272,950.95	44,503,098.20
Rehabilitation/Repairs of Fixed Assets	15C	530,000,000.00	60,000,000.00	590,000,000.00	590,000,000.00	110,211,538.79	479,788,461.21	80,859,300.36
Preservation of the Environment	15D	43,000,000.00	10,000,000.00	53,000,000.00	53,000,000.00	110,211,330.77	53,000,000.00	00,037,300.30
Acquisition of Non Tangible Assets	15E	10,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	_	30,000,000.00	20,000.00
TOTAL CAPITAL EXPENDITURE	132	2,099,500,000.00	(510,000,000.00)	1,589,500,000.00	1,589,500,000.00	255,664,267.84	1,333,835,732.16	130,409,671.56
			(0.0)000/000/00					,,
TRANSFERS			-	-				
Transfers - Payments	13A	-	-	-	216,810,000.00	216,800,591.73	9,408.27	226,854,007.52
Transfers - Payments to Individuals	13B							
TRANSFERS TOTAL				-	216,810,000.00	216,800,591.73	9,408.27	226,854,007.52
CHDDI HC//DEELOIT)		(440.000.004.(=)	1/0.000.000.00	(077.010.001.10)	(077.0/0.004./0)	0// 701 10/ 15	(1 /70 000 107 00)	007.005.170.0
SURPLUS/(DEFICIT)		(440,889,321.69)	162,920,000.00	(277,969,321.69)	(277,969,321.69)	966,781,486.13	(4,679,020,427.20)	227,095,678.06





## GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
N			Ħ	Ħ	×	×	Ħ	Ħ
172,189,151.67	OPENING BALANCE		399,284,829.73					
	REVENUE							
4,304,370,565.13	Statutory Revenue	1	6,287,363,096.91	7,316,680,000.00	7,316,680,000.00	550,000,000.00	6,766,680,000.00	(1,029,316,903.09)
4,304,370,565.13	Sub-total Statutory Revenue		6,287,363,096.91	7,316,680,000.00	7,316,680,000.00	550,000,000.00	6,766,680,000.00	(1,029,316,903.09)
	Independent Revenue:							
=	Personal Taxes	2A	=	÷	-	=	-	-
2,172,000.00	Licences - General	2B	1,438,400.00	1,750,000.00	1,750,000.00	=	1,750,000.00	(311,600.00)
8,077,777.93	Mining Rents	2C	10,015,189.00	24,557,000.00	24,557,000.00	1,980,000.00	22,577,000.00	(14,541,811.00)
=	Fees - General	2D	-	=	-	=	-	=
=	Fines - General	2E	-	-	-	-	-	-
32,070,300.00	Sales - General	2F	9,876,598.00	42,728,000.00	42,728,000.00	1,250,000.00	41,478,000.00	(32,851,402.00)
332,100.00	Earnings -General	2G	591,500.00	200,000.00	200,000.00		200,000.00	391,500.00
407,000.00	Rent on Government Buildings - General	2H	1,029,600.00	2,990,000.00	2,990,000.00	40,000.00	2,950,000.00	(1,960,400.00)
8,833,400.00	Rent on Land & Others - General	21	11,570,200.00	44,097,047.00	44,097,047.00	150,000.00	43,947,047.00	(32,526,847.00)
-	Repayments - General	2J	40,000.00	-	-	-		40,000.00
848,200.00	Investment Income	2K	646,500.00	3,000,000.00	3,000,000.00	=	3,000,000.00	(2,353,500.00)
•	Interest Earned	2L	2,078,040.35	1 005 000 00	1 005 000 00	-	-	2,078,040.35
	Re-Imbursement General Rates	2M	566,800.00	1,005,000.00	1,005,000.00	500,000.00	505,000.00	(438,200.00)
-	Miscellaneous	2N 2O	-	-	•	-	•	-
52.740.777.93	Sub-total Independent Revenue	20	37.852.827.35	120.327.047.00	120.327.047.00	3.920.000.00	116.407.047.00	(82,474,219.65)
4,529,300,494.73	TOTAL RECURRENT REVENUE		6,724,500,753.99	7,437,007,047.00	7,437,007,047.00	553,920,000.00	6,883,087,047.00	(1,111,791,122.74)
4,329,300,494.73	TOTAL RECURRENT REVENUE		0,724,300,733.99	7,437,007,047.00	1,437,007,047.00	333,920,000.00	0,003,007,047.00	(1,111,791,122.74)
	EXPENDITURE							
1,253,556,265.80	Salaries and Allowances	5	2.658.730.251.79	2,764,710,000.00	1,616,000,000.00	20,000,000.00	1,596,000,000.00	105.979.748.21
1,200,000,200.00	Social Contributions	6	113.586.332.14	150,000,000.00	150.000.000.00	20,000,000.00	150,000,000.00	36.413.667.86
_	Social Benefits	7	15,459,704.80	200,000,000.00	200.000.000.00	_	200.000.000.00	184.540.295.20
695,396,544.50	Overhead Cost	8	1,005,518,794.70	1,679,630,000.00	1,550,700,000.00	526,000,000.00	1,024,700,000.00	674,111,205.30
-	Loans and Advances	9	-	-	-	=	-	-
1,786,304,409.07	Grants and Contrbutions	10	1,160,149,649.48	1,638,030,000.00	3,102,000,000.00	335,000,000.00	2,767,000,000.00	477,880,350.52
	Subsidies	11	55,404,790.01	55,410,000.00	15,000,000.00		15,000,000.00	5,209.99
37,494,766.56	Public Debt Charges	12	-	149,110,000.00	220,000,000.00	20,000,000.00	200,000,000.00	149,110,000.00
	Loss on Foreign Exchange	14	-					
3,772,751,985.93	TOTAL OPERATING EXPENDITURE		5,008,849,522.92	6,636,890,000.00	6,853,700,000.00	901,000,000.00	5,952,700,000.00	1,628,040,477.08
756,548,508.80	OPERATING BALANCE		1,715,651,231.07	800,117,047.00	583,307,047.00	(347,080,000.00)	930,387,047.00	(2,739,831,599.82)
	TRANSFERS							
22/ 05/ 007 52		104	217 000 501 72	217 010 000 00				0.400.07
226,854,007.52	Transfers - Payments	13A 13B	216,800,591.73	216,810,000.00	-	=	-	9,408.27
100 400 / 71 5/	Transfers - Payments to Individuals Transfer to Capital Development Fund	138	100 704 000 40	-	•	-	-	-
130,409,671.56	Transfer from Capital Development Fund		132,784,323.48		•	-		
357,263,679.08	TRANSFERS TOTAL		349,584,915.21	216,810,000.00		<u>-</u> _		9,408.27
337,203,079.08	INANDI ERO TUTAL		347,304,715.21	210,010,000.00			<del></del>	7,408.27
399,284,829.73	CLOSING BALANCE		1,366,066,315.86	-				





#### Akko Local Government Council

#### AKKO LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>#</b>	OPENING BALANCE		<b>N</b>	×	N	×	N	×
130,409,671.56	REVENUE Capital Receipts Transfer from Consolidated Revenue Fund Aids and Grants	3	132,784,323.48	-	_		-	-
-	Loans/Borrowings Receipt	4A	-	678,223,631.31	678,223,631.31	-	678,223,631.31	(678,223,631.31)
	Other Capital Receipts	4B	122,879,944.36	50,000,000.00	50,000,000.00		50,000,000.00	72,879,944.36
130,409,671.56	Sub-total Capital Receipts		255,664,267.84	728,223,631.31	728,223,631.31	-	728,223,631.31	(605,343,686.95)
-	Transfer to Consolidated Revenue Fund		-	-			-	-
130,409,671.56	TOTAL CAPITAL REVENUE AVAILABLE	•	255,664,267.84	728,223,631.31	728,223,631.31	-	728,223,631.31	(605,343,686.95)
	CAPITAL EXPENDITURE							
5,027,273.00	Purchase of Fixed Assets	15A	72,225,680.00	275,000,000.00	275,000,000.00	(320,000,000.00)	595,000,000.00	202,774,320.00
44,503,098.20	Construction/Provision of Fixed Assets	15B	73,227,049.05	641,500,000.00	641,500,000.00	(280,000,000.00)	921,500,000.00	568,272,950.95
80,859,300.36	Rehabilitation/Repairs of Fixed Assets	15C	110,211,538.79	590,000,000.00	590,000,000.00	60,000,000.00	530,000,000.00	479,788,461.21
-	Preservation of the Environment	15D	-	53,000,000.00	53,000,000.00	10,000,000.00	43,000,000.00	53,000,000.00
20,000.00	Acquisition of Non Tangible Assets	15E		30,000,000.00	30,000,000.00	20,000,000.00	10,000,000.00	30,000,000.00
130,409,671.56	TOTAL CAPITAL EXPENDITURE		255,664,267.84	1,589,500,000.00	1,589,500,000.00	(510,000,000.00)	2,099,500,000.00	1,333,835,732.16
-	CLOSING BALANCE		-					





## AKKO LOCAL GOVERNMENT

#### **GOMBE STATE OF NIGERIA**

Email:akkolga1976@gmail.com



Akko Local Government Secretariat,	
PMB 002 Along Tashan Magarya Roa	d
Kumo, Gombe State.	

Date:	
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#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Akko Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

Ref. No .:

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



NOTES TO THE FINANCIAL STA	ACTUAL 2024	ACTUAL 2023
DESCINI NON	N N	N N
Note 1: Government Share of FAAC (Statutory Revenue)		
Note 1A: Local Government Share of FAAC	797,378,349	1,692,373,295
Note 1B: Local Government Share of VAT	3,132,685,047	1,592,824,796
Note 1C: Local Government Share of Other FAAC	2,357,299,701	1,019,172,475
Note 1: Government Share of FAAC (Statutory Revenue) Total	6,287,363,097	4,304,370,565
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	-
Note 2B: Other Taxes	1,438,400	2,172,000
Note 2C: Licences - General	10,015,189	8,077,778
Note 2D: Mining Rents	-	-
Note 2E: Royalties	-	-
Note 2F: Fees - General	9,876,598	32,070,300
Note 2G: Fines - General	591,500	332,100
Note 2H: Sales - General	1,029,600	407,000
Note 2I: Earnings -General	11,570,200	8,833,400
Note 2J: Rent on Government Buildings - General	40,000	- 040 200
Note 2K: Rent on Land & Others - General	646,500	848,200
Note 2L: Repayments - General  Note 2M: Investment Income	2,078,040 566,800	-
Note 2N: Investment income  Note 2N: Interest Earned	300,800	-
Note 20: Re-Imbursement General	-	-
Note 20. Re-imbalsement General  Note 2: Independent Revenue Total	37,852,827	52,740,778
	2 / 2 2 / 2	- ,
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	-	-
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	122,879,944	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	122,879,944	
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	2,658,730,252	1,253,556,266
Note 5: Salaries and Allowances Total	2,658,730,252	1,253,556,266
Note 6: Social Contribution		
Note 6: Social Contribution	113,586,332	-
Note 6: Social Contribution Total	113,586,332	-

NOTES TO THE FINANCIAL STATE  DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N N	NOTONE 2023
Note 7: Social Benefits	14	
Note 7: Social Benefits	15,459,705	-
Note 7: Social Benefits Total	15,459,705	-
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	74,640,207	51,243,878
Note 8B: Utilities - General	19,000,000	22,000,000
Note 8C: Materials and Supplies - General	126,410,919	77,682,326
Note 8D: Maintenance Services General	60,202,610	39,321,000
Note 8E: Training General	-	18,832,007
Note 8F: Other Services - General	281,869,230	234,233,285
Note 8G: Consulting & Professional Services - General	24,968,000	1,386,236
Note 8H: Fuel and Lubricants - General	- 0.000.110	23,984,200
Note 8I: Financial Charges General	3,380,112	1,105,497
Note 8J: Miscellaneous Expenses - General	388,398,535	215,073,843
Note 8: Overhead Cost Total	978,869,613	684,862,272
Note 9: Loans and Advances		
Note 9: Staff Loans and Advances - General		
Note 9: Loans and Advances Total	-	-
Note 4. Loans and Advances Total		
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	1,160,149,649	1,786,304,409
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	1,160,149,649	1,786,304,409
	<u> </u>	
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	55,404,790	-
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	55,404,790	-
Note 12: Public Debt Charges		
Note 12: Loans Repayment	-	37,494,767
Note 12: Public Debt Charges Total	-	37,494,767
N 1 10 T C D		
Note 13: Transfers -Payment	21/ 000 502	22/ 05/ 000
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	216,800,592	226,854,008
Note 13B: Transfers-Payments to Individuals	214 000 502	224 054 000
Note 13: Transfers -Payment Total	216,800,592	226,854,008
Note 15: Capital Expenditure		
Note 15. Capital Experiental e  Note 15A: Purchase of Fixed Assets - General	72,225,680	5,027,273
Note 15B: Construction/Provision of Fixed Assets - General	73,227,049	44,503,098
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	110,211,539	80,859,300
Note 15D: Preservation of the Environment - Gnenral		-
Office of the Environment Office of		

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N	N N
Note 15E: Acquisition of Non Tangible Assets	-	20,000
Note 15: Capital Expenditure Total	255,664,268	130,409,672
	· · ·	
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	1,366,066,316	399,284,830
Note 16: Cash and Bank Balances Held By Treasurer Total	1,366,066,316	399,284,830
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments		
Note 18: Investments Total		
Note 10. Investments Total		
Note 19: Loans Granted		
Note 19: Loans Granted	_	-
Note 19: Loans Granted Total	-	-
	<u> </u>	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
[1]		
Note 22: Unremitted Deductions		
Note 22: Unremitted Taxes	-	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings  Note 13: Current Portion of Long-Term Borrowings Total	-	-
note 23. Carrent Fortion of Long-Term Domowings Total	-1	
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	_	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	1,366,066,316	399,284,830
Note 25: Accumulated Surplus/(Deficit) Total	1,366,066,316	399,284,830

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024			2023	
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ
JANUARY	122,842,404.21	-	122,842,404.21	224,971,294.76	4,907,596.13	229,878,890.89
FEBRUARY	153,267,557.01	-	153,267,557.01	127,845,127.49	4,907,596.13	132,752,723.62
MARCH	5,198,125.38	-	5,198,125.38	121,438,114.36	4,907,596.13	126,345,710.49
APRIL	94,721,935.26	-	94,721,935.26	167,314,238.77	4,907,596.13	172,221,834.90
MAY	79,299,291.44	-	79,299,291.44	117,429,371.54	4,907,596.13	122,336,967.67
JUNE	43,139,451.66	-	43,139,451.66	180,128,182.76	4,907,596.13	185,035,778.89
JULY	34,613,137.23	-	34,613,137.23	103,737,188.58	-	103,737,188.58
AUGUST	41,396,971.76	-	41,396,971.76	134,693,667.22	-	134,693,667.22
SEPTEMBER	50,644,996.17	-	50,644,996.17	114,349,767.31	8,049,189.78	122,398,957.09
OCTOBER	30,431,089.17	-	30,431,089.17	134,947,006.67	-	134,947,006.67
NOVEMBER	17,593,976.55	-	17,593,976.55	104,348,362.51	-	104,348,362.51
DECEMBER	124,229,412.95	-	124,229,412.95	123,676,206.16	-	123,676,206.16
TOTAL	797,378,348.79	-	797,378,348.79	1,654,878,528.12	37,494,766.56	1,692,373,294.68

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	232,741,164.67	117,714,952.27
FEBRUARY	195,136,174.21	115,911,869.84
MARCH	215,286,005.55	110,264,307.49
APRIL	264,220,580.99	99,931,035.40
MAY	234,472,980.56	99,655,470.79
JUNE	238,473,519.81	122,815,569.26
JULY	259,792,354.03	133,497,125.31
AUGUST	297,784,577.28	139,423,130.54
SEPTEMBER	275,500,466.73	172,477,004.76
OCTOBER	274,953,264.98	144,505,114.83
NOVEMBER	354,208,322.92	164,300,189.62
DECEMBER	290,115,635.43	172,329,025.41
TOTAL	3,132,685,047.15	1,592,824,795.53

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023
	Ħ	Ħ
JANUARY	107,511,347.22	12,518,393.72
FEBRUARY	100,119,151.89	49,669,902.38
MARCH	204,713,223.53	44,970,243.78
APRIL	322,374,855.25	7,556,833.33
MAY	154,629,817.49	124,788,136.80
JUNE	172,539,317.61	55,067,181.31
JULY	241,316,536.24	116,304,515.46
AUGUST	209,299,998.45	118,842,751.60
SEPTEMBER	163,928,215.71	154,148,666.57
OCTOBER	219,908,547.93	66,217,786.34
NOVEMBER	229,635,716.59	96,555,894.12
DECEMBER	231,322,973.08	130,532,385.17
TOTAL	2,357,299,700.97	977,172,690.58

### GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	*	*	*	*	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY RE	VENUE)						
110101	Statutory Allocation	3,000,000,000.00	(2,000,000,000.00)	1,000,000,000.00	1,000,000,000.00	797,378,348.79	(202,621,651.21)	1,692,373,294.68
110102	Share of VAT	2,500,000,000.00	1,300,000,000.00	3,800,000,000.00	3,800,000,000.00	3,132,685,047.15	(667,314,952.85)	1,592,824,795.53
110103	Other FAAC	1,266,680,000.00	1,250,000,000.00	2,516,680,000.00	2,516,680,000.00	2,357,299,700.97	(159,380,299.03)	1,019,172,474.92
	STATUTORY REVENUE TOTAL	6,766,680,000.00	550,000,000.00	7,316,680,000.00	7,316,680,000.00	6,287,363,096.91	(1,029,316,903.09)	4,304,370,565.13
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	-	-	-	-	-
120103	Other Taxes	1,750,000.00	-	1,750,000.00	1,750,000.00	1,438,400.00	(311,600.00)	2,172,000.00
120201	Licences - General	22,577,000.00	1,980,000.00	24,557,000.00	24,557,000.00	10,015,189.00	(14,541,811.00)	8,077,777.93
120202	Mining Rents	-	=	-	-	-	-	-
120203	Royalties	-	=	-	-	-	-	-
120204	Fees - General	41,478,000.00	1,250,000.00	42,728,000.00	42,728,000.00	9,876,598.00	(32,851,402.00)	32,070,300.00
120205	Fines - General	200,000.00	=	200,000.00	200,000.00	591,500.00	391,500.00	332,100.00
120206	Sales - General	2,950,000.00	40,000.00	2,990,000.00	2,990,000.00	1,029,600.00	(1,960,400.00)	407,000.00
120207	Earnings -General	43,947,047.00	150,000.00	44,097,047.00	44,097,047.00	11,570,200.00	(32,526,847.00)	8,833,400.00
120208	Rent on Government Buildings - General	-	=	-	=	40,000.00	40,000.00	-
120209	Rent on Land & Others - General	3,000,000.00	-	3,000,000.00	3,000,000.00	646,500.00	(2,353,500.00)	848,200.00
120210	Repayments - General	-	=	-	-	2,078,040.35	2,078,040.35	-
120211	Investment Income	505,000.00	500,000.00	1,005,000.00	1,005,000.00	566,800.00	(438,200.00)	-
120212	Interest Earned	-	=	-	-	-	-	-
120213	Re-Imbursement General	-	=	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	116,407,047.00	3,920,000.00	120,327,047.00	120,327,047.00	37,852,827.35	(82,474,219.65)	52,740,777.93
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	=	-	-	-	-	-
130102	Foreign Aids	-	=	-	-	-	-	-
130201	Domestic Grants	-	=	-	-	-	-	-
130202	Foreign Grants	-	=	-	-	-	-	-
140201	Other Capital Receipts	50,000,000.00	-	50,000,000.00	50,000,000.00	102,079,944.36	52,079,944.36	-
140301	Domestic Loans/ Borrowings Receipt	678,223,631.31	-	678,223,631.31	678,223,631.31	-	(678,223,631.31)	-
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	-
140701	Extraordinary Items	-	-		-	20,800,000.00	20,800,000.00	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	728,223,631.31	-	728,223,631.31	728,223,631.31	122,879,944.36	(605,343,686.95)	_
	TOTAL REVENUE	7.611.310.678.31	553.920.000.00	8,165,230,678.31	8.165.230.678.31	6.448.095.868.62	(1.717.134.809.69)	4.357.111.343.06

#### GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	<b>#</b>	N	×	N	N	×
	NT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
	FORY ALLOCATION							
	Statutory Allocation	3,000,000,000.00	(2,000,000,000.00)	1,000,000,000.00	1,000,000,000.00	797,378,348.79	(202,621,651.21)	1,692,373,294.68
110101 - STATUT	TORY ALLOCATION Total	3,000,000,000.00	(2,000,000,000.00)	1,000,000,000.00	1,000,000,000.00	797,378,348.79	(202,621,651.21)	1,692,373,294.68
110102 - SHARE								
11010201 110102 - SHARE	Share of VAT	2,500,000,000.00 2,500,000,000.00	1,300,000,000.00	3,800,000,000.00	3,800,000,000.00	3,132,685,047.15 3,132,685,047.15	(667,314,952.85) (667,314,952.85)	1,592,824,795.53 1,592,824,795.53
110102 - SHAKE	OF VALITOIDI	2,500,000,000.00	1,300,000,000.00	3,800,000,000.00	3,800,000,000.00	3,132,083,047.15	(007,314,952.85)	1,592,824,795.53
110103 - OTHER								
	Excess Crude /PPT Ecological Fund from FAAC	46,680,000.00	-	46,680,000.00	46,680,000.00	-	(46,680,000.00)	42,264,981.12 41,999,784.34
11010303	Budget Augmentation	20,000,000.00	200,000,000.00	220,000,000.00	220,000,000.00	-	(220,000,000.00)	-
	Exchange Rate Gain Non Oil Excess Revenue	950,000,000.00	1,050,000,000.00	2,000,000,000.00	2,000,000,000.00	1,862,290,589.58	(137,709,410.42)	602,109,711.78 143,817,686.60
	Share of Solid Minerals	-	-	-	-	167,623,101.80 4.422.626.44	167,623,101.80 4,422,626.44	143,817,686.60
11010308	Stabilization Fund	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
	Other Recurrent Receipts Electronic Money Transfers Levy	210,000,000.00	-	210,000,000.00	210,000,000.00	220,807,690.76 102,155,692.39	10,807,690.76 102,155,692.39	61,573,552.73 127,406,758.35
11010317 110103 - OTHER		1,266,680,000.00	1,250,000,000.00	2,516,680,000.00	2,516,680,000.00	2,357,299,700.97	(159,380,299.03)	1,019,172,474.92
1101 - GOVERNI	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	6,766,680,000.00	550,000,000.00	7,316,680,000.00	7,316,680,000.00	6,287,363,096.91	(1,029,316,903.09)	4,304,370,565.13
12 - INDEPENDE	NT REVENUE							
1201 - TAX REVE								
120103 - OTHER 12010302	TAXES Pools Betting Tax (Current)		-	-	-	93,400.00	93,400.00	
12010313	Stamp Duty Tax	-	-	-	-	122,000.00	122,000.00	-
	Development Levy	1.000.000.00	-	1 000 000 00	1.000.000.00	435,000.00 408.000.00	435,000.00 (592,000.00)	
	Livestock Tax Other Service Taxes	750,000.00	-	1,000,000.00 750,000.00	750,000.00	408,000.00 380,000.00	(592,000.00)	317,300.00 1,854,700.00
12010321 120103 - OTHER		1,750,000.00	-	1,750,000.00	1,750,000.00	1,438,400.00	(311,600.00)	2,172,000.00
1001 TAV DEVE	AUT Total	1 750 000 00		1 750 000 00	1 750 000 00	1 420 400 00	(211 (00 00)	2 172 000 00
1201 - TAX REVE	INUE TOTAL	1,750,000.00	-	1,750,000.00	1,750,000.00	1,438,400.00	(311,600.00)	2,172,000.00
1202 - NON-TAX								
120201 - LICENC 12020105	ES - GENERAL Radio/Television Station Licences	2,250,000.00		2.250.000.00	2,250,000.00	369.400.00	(1.880.600.00)	150,000.00
	Registration of Voluntary Organisations	356,540.00	800,000.00	1,156,540.00	1,156,540.00	1,406,000.00	249,460.00	469,000.00
12020110	Inland Water-Way Licences	-	-	= 1	-	6,000.00	6,000.00	-
	Bake House Licences Brick Making, etc. Licences	2,000,000.00 450,000.00	600,000.00	2,000,000.00 1,050,000.00	2,000,000.00	229,900.00 606,400.00	(1,770,100.00) (443,600.00)	235,400.00 551,400.00
12020113	Cart Licences	500,000.00	-	500,000.00	500,000.00	58,000.00	(442,000.00)	70,000.00
	Dane Gun Licences	280,000.00	-	280,000.00	280,000.00	75,000.00	(205,000.00)	60,000.00
	Cattle Dealer Licences Dried Fish & Meat Licences	3,400,000.00 220,000.00	-	3,400,000.00 220,000.00	3,400,000.00 220,000.00	128,000.00 220,000.00	(3,272,000.00)	700,700.00 90,000.00
12020117	Pet (Dog) Licences	120,000.00	380,000.00	500,000.00	500,000.00	-	(500,000.00)	420,000.00
	Fishing Permits	-	-	-	-	350,000.00	350,000.00	-
	Hawker's Permits Hunting Permits	250,000.00 720,000.00	-	250,000.00 720,000.00	250,000.00 720,000.00	199,600.00	(250,000.00) (520,400.00)	76,000.00 147,000.00
12020122	Produce Buying Licences	4,650,000.00	-	4,650,000.00	4,650,000.00	725,100.00	(3,924,900.00)	523,100.00
	Abbattoir/Slaughter Licences	2,350,000.00	-	2,350,000.00	2,350,000.00	200,000.00	(2,150,000.00)	110,000.00
	Hiring Services Borehole Drilling Licences	2,210,000.00 600,000.00	-	2,210,000.00 600,000.00	2,210,000.00	457,500.00 777,000.00	(1,752,500.00)	290,000.00 742,477.93
12020129	Pool Betting and Casino Licences/Gaming	-	-	8.	-	872,750.00	872,750.00	-
	Cinematograph Licences Trade Permits Licences	450,000.00	-	450,000.00	450,000.00	205,200.00	(244,800.00)	650,100.00
	Forest Licences Roller Saws, Saw Mill Hammer/Licences	740,460.00 400,000.00	-	740,460.00 400,000.00	740,460.00 400,000.00	959,800.00 1,421,289.00	219,340.00 1,021,289.00	929,600.00 1,381,500.00
12020159	Bicycle Licence & Hire Permits	270,000.00		270,000.00	270,000.00	357,600.00	87,600.00	254,500.00
	Animal Health Certificate Licences Liquor Licences	110,000.00 250,000.00	200,000.00	110,000.00 450,000.00	110,000.00 450,000.00	390,650.00	(110,000.00)	54,000.00 173,000.00
	ES - GENERAL Total	22,577,000.00	1,980,000.00	24,557,000.00	24,557,000.00	10,015,189.00	(14,541,811.00)	8,077,777.93
400004	OFFICE AT						"	
120204 - FEES - ( 12020401	GENERAL Court/Court Summons Fees					109,200.00	109,200.00	
12020402	Medical Service Fees/Laboratory Fees	850,000.00		850,000.00	850,000.00	-	(850,000.00)	240,000.00
12020404	Trade Union Fees /Trade Test Fees	-	-		-	149,000.00	149,000.00	
	Registration of Access/Permit of Minerals, Mining & Allied Fees Contractors Registration Fees	30,000,000.00 650,000.00	-	30,000,000.00 650,000.00	30,000,000.00 650,000.00	4,114,000.00 842,600.00	(25,886,000.00) 192,600.00	21,890,600.00
12020422	Indigene Letter	2,900,000.00		2,900,000.00	2,900,000.00	1,604,998.00	(1,295,002.00)	1,823,200.00
12020424	Business/Trade Operating Fees	2,000,000.00	-	2,000,000.00	2,000,000.00	324,000.00	(1,676,000.00)	2,240,500.00
	Disinfection of Produce /Fumigation Service/Spraying of Produce Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees	500,000.00 4,000.00	1.000.000.00	500,000.00 1.004.000.00	500,000.00 1,004,000.00	348,000.00 130.000.00	(152,000.00) (874,000.00)	160,100.00 238,200.00
12020428	International/Domestic Landing and Parking	1,200,000.00		1,200,000.00	1,200,000.00	100,000.00	(1,100,000.00)	272,300.00
	Billboard/Advertisement Fees	4,000.00	250,000.00	254,000.00	254,000.00	320,000.00	66,000.00	88,000.00
	Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees	850,000.00 820,000.00	-	850,000.00 820,000.00	850,000.00 820,000.00	91,000.00 1,342,200.00	(759,000.00) 522,200.00	93,500.00
12020444	Agriculture/Veterinary Service Fees	350,000.00		350,000.00	350,000.00	80,000.00	(270,000.00)	680,500.00
	Library Usage Charge	400.000.00	-	400.000.00	400.000.00	4 000 00	(00/ 000 00)	160,000.00
12020447 12020448	Timber, Forest and Charcoal Fees School/Tultion/Examination Fees	400,000.00	-	400,000.00	400,000.00	4,000.00	(396,000.00)	314,300.00 90,000.00
12020466	Right of Occupancy Fees	950,000.00	-	950,000.00	950,000.00	131,100.00	(818,900.00)	51,000.00
	Maintenance Fees	-	-	-	-	101,500.00	101,500.00	58,000.00
	Registration of Community Development Associations and Community Based Organizations (CDAs & CBOs)	_	_	-	_	85,000.00	85,000.00	_
120204 - FEES - (		41,478,000.00	1,250,000.00	42,728,000.00	42,728,000.00	9,876,598.00	(32,851,402.00)	32,070,300.00
12020E EINIEC	CENEDAL							
120205 - FINES - 12020501	Court Fines	-	-	-	-	42,000.00	42,000.00	-
12020503	Penalties (General)	200,000.00	-	200,000.00	200,000.00	549,500.00	349,500.00	332,100.00
1120205 - FINES -	GENERAL Total	200,000.00	-	200,000.00	200,000.00	591,500.00	391,500.00	332,100.00

#### DETAIL TOTAL REVENUE

2000000	ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
250,000   250,			N	N	Ħ	×	N	Ħ	N
1,000,000   Seed of Fame   20,000   20,000   1,000			250,000,00	•	250,000,00	- 250 000 00	*	(250,000,00)	227,000.00
1000000     1000000   100000000							144 200 00		15,000.00 30.000.00
1,000,000   1,00			200,000.00		200,000.00	200,000.00			30,000.00
200001   Proceeds From Sister Of pure Middelations   50,000.000   1,000.000.000   13,000.000			1,000,000,00	40,000,00	1 040 000 00	1.040.000.00	15,000.00		120,000.00
2000001				40,000.00			347 800 00		15,000.00
12000H   Select Close   Select Clo			-		-	-			-
1999    1999			1.000.000.00		1.000.000.00	1.000.000.00	-		-
Special   Seas of Countermed Properties		Sales of Uniforms	-		-	-	307,500.00	307,500.00	-
2000   2000		Sales of Government Properties	-		-	-			-
1200000   Earnings From Consultancy Services		- GENERAL Total	2,950,000.00	40,000.00	2,990,000.00	2,990,000.00	1,029,600.00	(1,960,400.00)	407,000.00
1200000   Earnings From Consultancy Services									
2200000   Carrings From Heiser of Conference Vision   1,180,000.00   1,180,000.									
1320006   Farrings From The use of Constraint Visibles   1,880,000,00   - 1,880,000,00   - 1,800,000,00			-	-	-	-			-
1200000   Earnings From Brows of Government Halls   20000000   100000000   400000000   400000000   400000000				-					20,000.00
1200709   Earnings From Michael Michael Services   66,000.00   50,000.00   10,000.00   61,000.00   6							40,000.00		33,000.00
1200709   Earnings From Agricultural Produces   16.500.000.00   16.500.000.00   2.669.000.00   10.380.000.00   300.0000.000.000.000.000.000.000.000.00							-		3,002,300.00
1200070   Earnings Front Critical Activities				50,000.00					610,200.00
12007272   Earnings From Commercial Activations   23.26 DAT 200   23.26 DAT 200   73.20 DAT 200   15.2774 DO   4.779 DO   10.2007 P. ARNINGS CENTRAL Total   43.947.047 00   150.000.00   44.097.047 00   14.097.047 00   11.579.000.00   (32.56.847 00   88.334   12.000   12.000 P. ARNINGS CENTRAL TOTAL   40.000.00   40.000.00   40.000.00   12.0000 P. ARNINGS CENTRAL TOTAL   40.000.00   40.000.00   40.000.00   12.0000 P. ARNINGS CENTRAL TOTAL   40.000.00   40.0			16,500,000.00	-	16,500,000.00	16,500,000.00			300,000.00
1200724   Other Earnings				-					. 700.05
12007   FARNINGS   GENERAL Total   43,947,947,00   150,000.00   44,997,047,00   11,577,047,00   0   62,576,947,00   88,83.4			23,267,047.00	-	23,267,047.00	23,267,047.00	7,639,300.00	(15,627,747.00)	4,730,900.00
120208   Rent on GOV CRIMENT BUILDINGS GENERAL			42.047.047.00	450,000,00	44.007.047.00	44.007.047.00	11 570 200 00	(22.52(.047.00)	137,000.00
1200090   Rint on Good, Outlets   40,000.00   40,000.00   120009   120009   120009   120009   120009   120009   12000900   1200090   1	120207 - EARNII	NGS -GENERAL TOTAL	43,947,047.00	150,000.00	44,097,047.00	44,097,047.00	11,570,200.00	(32,526,847.00)	8,833,400.00
120009   Rent on Oot Qualters	120200 DENT	ON COVEDNMENT BUILDINGS CENEDAL							
120209   RENT ON SOVERMENT BUILDINGS - GENERAL Total							40.000.00	40,000,00	
120009 - Rent for Government Land						-			-
1200901   Reint on Government Land	120200 - INLINI C	ON GOVERNIMENT BOILDINGS - GENERAL TOTAL				-	40,000.00	40,000.00	
1200901   Reint on Government Land	120209 - RENT 0	DN LAND & OTHERS - GENERAL							
1,202096   Rent on Cont Properties   1,40,000.00   1,40,000.00   1,40,000.00   501,500.00   688,500.00   78.0			1.600.000.00	-	1.600.000.00	1.600.000.00	145.000.00	(1.455.000.00)	50,200.00
120209   Run   CAND & OTHERS - GENERAL Total   3,000,000 00   3,000,000 00   646,500 00   (2,353,500 00)   848,2				-					78,000.00
120219   RENTON LANDS OTHERS - GENERAL Total   3,000,000 00   3,000,000 00   646,500 00   (2,353,500,00)   848.2			-		-	-	-	-	720,000.00
120210 REPAYMENTS - GENERAL   12021006   General Refunds			3.000.000.00	-	3.000.000.00	3.000.000.00	646.500.00	(2.353.500.00)	848,200.00
1202110									•
1202110 - REPAYMENTS - GENERAL Total	120210 - REPAY	MENTS - GENERAL							
120211   INVESTMENT INCOME			-			-			=
12021102   Dividend Received	120210 - REPAY	MENTS - GENERAL Total	-	-	-	-	2,078,040.35	2,078,040.35	-
12021102   Dividend Received									
2021103   Other Investment Income   500,000.00   - 500,000.00   500,000.00   350,000.00   (150,000.00)									
120211 - INVESTMENT INCOME Total   505,000.00   500,000.00   1,005,000.00   1,005,000.00   566,800.00   (438,200.00)     1202 - NON-TAK REVENUE Total   114,657,047.00   3,920,000.00   118,577,047.00   36,414,427.35   (82,162,619.65)   50,568.7     14-CAPITAL DEVELOPMENTEUND (CDF) RECEIPTS   140201 - OTHER CAPITAL RECEIPTS   140201 - OTHER CAPITAL RECEIPTS   140201 - OTHER CAPITAL RECEIPTS   150,000,000.00   50,000,000.00   102,079,944.36   52,079,944.36   140201 - OTHER CAPITAL RECEIPTS Total   50,000,000.00   50,000,000.00   102,079,944.36   52,079,944.36   1402 - OTHER CAPITAL RECEIPTS Total   50,000,000.00   50,000,000.00   102,079,944.36   52,079,944.36   1403 - LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   678,223,631.				500,000.00					-
1202 - NON-TAX REVENUE Total   114,657,047.00   3,920,000.00   118,577,047.00   118,577,047.00   36,414,427.35   (82,162,619.65)   50,568,7									-
1402-OTHER CAPITAL RECEIPTS	120211 - INVEST	MENT INCOME Total	505,000.00	500,000.00	1,005,000.00	1,005,000.00	566,800.00	(438,200.00)	-
1402-OTHER CAPITAL RECEIPTS	4000 11011 7417	DEVENUE T. J. J.	444,457,047,00		440 577 047 00	440 577 047 00	0/ 44/ 407.05	(00 4 (0 (40 (5)	50 540 777 00
1402 - OTHER CAPITAL RECEIPTS 140201 - OTHER CAPITAL RECEIPTS 140201 - OTHER CAPITAL RECEIPTS 140201 - OTHER CAPITAL RECEIPTS Total 140201 - OTHER CAPITAL RECEIPTS Total 1402 - OTHER CAPITAL RECEIPTS Total 1402 - OTHER CAPITAL RECEIPTS Total 1403 - LOANS/ BORROWINGS RECEIPT Total 1403 - LOANS/ BORROWINGS RECEIPT Total 1404 - LOANS/ BORROWINGS RECEIPT Total 1405 - LOANS/ BORROWINGS RECEIPT Total 1406 - CREATING AND A CREATING	1202 - NON-TAX	REVENUE TOTAL	114,657,047.00	3,920,000.00	118,577,047.00	118,577,047.00	36,414,427.35	(82,162,619.65)	50,568,777.93
1402 - OTHER CAPITAL RECEIPTS 140201 - OTHER CAPITAL RECEIPTS 140201 - OTHER CAPITAL RECEIPTS 140201 - OTHER CAPITAL RECEIPTS Total 140201 - OTHER CAPITAL RECEIPTS Total 1402 - OTHER CAPITAL RECEIPTS Total 1402 - OTHER CAPITAL RECEIPTS Total 1403 - LOANS/ BORROWINGS RECEIPT Total 1403 - LOANS/ BORROWINGS RECEIPT Total 1404 - LOANS/ BORROWINGS RECEIPT Total 1405 - LOANS/ BORROWINGS RECEIPT Total 1406 - CREATING AND A CREATING	14 CADITAL DE	VELODMENTELIND (CDE) DECEIDTS							
140201 - OTHER CAPITAL RECEIPTS									
1402013   Receipt of Share of State IGR									
1402-01 - OTHER CAPITAL RECEIPTS Total   50,000,000.00   50,000,000.00   102,079,944.36   52,079,944.36   1402 - OTHER CAPITAL RECEIPTS Total   50,000,000.00   50,000,000.00   102,079,944.36   52,079,944.36   1403 - LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   678,223			50,000,000,00		50,000,000,00	50,000,000,00	102 070 044 36	52 070 044 36	
1402 - OTHER CAPITAL RECEIPTS Total   50,000,000.00   50,000,000.00   102,079,944.36   52,079,944.36   1403 - LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   678,22				-					
1403 - LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   14030101   Domestic Loans/Borrowings from Financial Institutions   678,223,631.31   - 678,223,631.31   - 678,223,631.31   - (678,223,631.31)   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   - (678,223,631.31)   - (678,223,631.31)   - (678,223,631.31)   1403 - LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   - (678,223,631.31)   - (678,22	OTTIEN	ora managari 15 Total	30,000,000.00		30,000,000.00	30,000,000.00	102,077,744.30	32,017,744.30	
1403 - LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   14030101   Domestic Loans/Borrowings from Financial Institutions   678,223,631.31   - 678,223,631.31   - 678,223,631.31   - (678,223,631.31)   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   - (678,223,631.31)   - (678,223,631.31)   - (678,223,631.31)   - (678,223,631.31)   1403 - LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   - (678,223,631.31)   - (678,22	1402 - OTHER C	APITAL RECEIPTS Total	50,000,000.00	-	50,000,000.00	50,000,000.00	102,079,944.36	52,079,944.36	-
140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT   140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31									
14030101   Domestic Loans/Borrowings from Financial Institutions   678,223,631.31   - 6									
140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   - 678,223,631.31   - 678,223,631.31   - (678,223,631.31		TIC LOANS/ BORROWINGS RECEIPT							
1403-LOANS/ BORROWINGS RECEIPT Total   678,223,631.31   - 678,223,63				-					
1407 - EXTRAORDINARY ITEMS   140701 - EXTRAORDINARY ITEMS   1407012   Unspecified Revenue   20,800,000,00   20,800,000,00   140701 - EXTRAORDINARY ITEMS   20,800,000,00   20,800,000,00	140301 - DOMES	TIC LOANS/ BORROWINGS RECEIPT Total	678,223,631.31	-	678,223,631.31	678,223,631.31	-		-
1407 - EXTRAORDINARY ITEMS									
140701 - EXTRAORDINARY ITEMS	1403 - LOANS/ E	ORROWINGS RECEIPT Total	678,223,631.31	-	678,223,631.31	678,223,631.31	-	(678,223,631.31)	-
140701 - EXTRAORDINARY ITEMS									
14070102   Unspecified Revenue									
140701 - EXTRAORDINARY ITEMS Total 20,800,000.00 20,800,000.00									
			-	-	-	-			-
	140/01 - EXTRA	UKUINAKY ITEMS Total	-	-	-	-	20,800,000.00	20,800,000.00	-
	1407 EVEDAGE	DDIMARW ITEMS Total					20,800,000.00	20,800,000.00	

#### GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		×	Ħ	×	Ħ	×	Ħ	×
2	EXPENDITURES							
21	Personnel Cost							
	Basic Salary	-	-	-	-	-	-	
	Overtime Payments	-	-	-	-	-	-	
21010103	Consolidated Revenue Charges - Salaries/Allowances	50,000,000.00	-	50,000,000.00	50,000,000.00	42,865,000.00	7,135,000.00	10,004,711.2
21010104	Consolidated Salaries	1,485,000,000.00	20,000,000.00	1,505,000,000.00	2,653,710,000.00	2,588,522,347.70	65,187,652.30	1,242,876,554.5
210201	Allowances	61,000,000.00	-	61,000,000.00	61,000,000.00	27,342,904.09	33,657,095.91	675,000.0
210202	Social Contributions	150,000,000.00	-	150,000,000.00	150,000,000.00	113,586,332.14	36,413,667.86	
210301	Social Benefits	200,000,000.00	-	200,000,000.00	200,000,000.00	15,459,704.80	184,540,295.20	
	Personnel Cost Total	1,946,000,000.00	20,000,000.00	1,966,000,000.00	3,114,710,000.00	2,787,776,288.73	326,933,711.27	1,253,556,265.8
2000								
	Overhead Cost	20 200 200 20	F7 000 000 00	22 222 222 22	00 //0 000 00	74 / 40 00 / 74	47.040.700.00	54.040.070
	Travels and Transport - General	30,000,000.00	57,000,000.00	87,000,000.00	90,660,000.00	74,640,206.71	16,019,793.29	51,243,878.4
	Utilities - General	41,000,000.00	-	41,000,000.00	41,000,000.00	19,000,000.00	22,000,000.00	22,000,000.0
	Materials and Supplies - General	116,200,000.00	75,000,000.00	191,200,000.00	218,420,000.00	126,410,919.27	92,009,080.73	77,682,326.3
220204		41,500,000.00	56,000,000.00	97,500,000.00	101,750,000.00	60,202,610.09	41,547,389.91	39,321,000.0
	Training - General	-	-	-	-	-	-	18,832,007.3
	Other Services - General	376,000,000.00	53,000,000.00	429,000,000.00	430,500,000.00	281,869,230.38	148,630,769.62	234,233,285.0
220207	Consulting and Professional Services	72,500,000.00	25,000,000.00	97,500,000.00	97,800,000.00	24,968,000.00	72,832,000.00	1,386,235.5
220208	Fuel and Lubricants	7,500,000.00	-	7,500,000.00	7,500,000.00	-	7,500,000.00	23,984,200.0
220209	Financial Charges	5,000,000.00	40,000,000.00	45,000,000.00	45,000,000.00	3,380,111.57	41,619,888.43	1,105,496.5
220210	Miscellaneous Expenses	335,000,000.00	220,000,000.00	555,000,000.00	647,000,000.00	415,047,716.68	231,952,283.32	225,608,115.3
	Overhead Cost Total	1,024,700,000.00	526,000,000.00	1,550,700,000.00	1,679,630,000.00	1,005,518,794.70	674,111,205.30	695,396,544.5
	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-	-	
	Loans and Advances Total	-			-	-	-	-
2204	Grants and Contributions							
	Local Grants and Contrbutions	2,767,000,000.00	335,000,000.00	3,102,000,000.00	1,638,030,000.00	1,160,149,649.48	477,880,350.52	1,786,304,409.0
	Foreign Grants and Contributions	-	-	-	-	-		1,00,000
220102	Grants and Contributions Total	2,767,000,000.00	335,000,000.00	3,102,000,000.00	1,638,030,000.00	1,160,149,649.48	477,880,350.52	1,786,304,409.0
2205	Subsidies							
220501	Subsidy to Government Owned Companies & Parastatals	15,000,000.00	-	15,000,000.00	55,410,000.00	55,404,790.01	5,209.99	
	Subsidy to Private Companies	-	-	-	-	-	-	
	Subsidies Total	15,000,000.00	-	15,000,000.00	55,410,000.00	55,404,790.01	5,209.99	÷
	Public Debt Charges							
2206	Loans Repayment	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00		149,110,000.00	37,494,766.
	Public Debt Charges Total	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00	-	149,110,000.00	37,494,766.5
	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	-		216,810,000.00	216,800,591.73	9,408.27	226,854,007.
	Transfers Payment - Total	-	-	-	216,810,000.00	216,800,591.73	9,408.27	226,854,007.5
2208	Transfers-Payments to Individuals							
2208	Transfers - Payment	-	-	-	-		÷	
	Transfers Payment - Total	-	-	<u> </u>	-	-	-	-
	Capital Expenditure							
	Purchase of Fixed Assets	595,000,000.00	(320,000,000.00)	275,000,000.00	275,000,000.00	72,225,680.00	202,774,320.00	5,027,273.0
	Construction/Provision of Fixed Assets	921,500,000.00	(280,000,000.00)	641,500,000.00	641,500,000.00	73,227,049.05	568,272,950.95	44,503,098.2
	Rehabilitation/Repairs of Fixed Assets	530,000,000.00	60,000,000.00	590,000,000.00	590,000,000.00	110,211,538.79	479,788,461.21	80,859,300.3
	Preservation of the Environment	43,000,000.00	10,000,000.00	53,000,000.00	53,000,000.00		53,000,000.00	
230501	Acquisition of Non Tangible Assets	10,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	-	30,000,000.00	20,000.0
	0 11 15 111 1111	2 000 500 000 00	(510,000,000.00)	1.589.500.000.00	1.589.500.000.00	255,664,267.84	1,333,835,732.16	130,409,671.5
	Capital Expenditure Total TOTAL EXPENDITURE	2,099,500,000.00 8,052,200,000.00	391,000,000.00	8,443,200,000.00	8,443,200,000.00	5,481,314,382.49	2,961,885,617.51	4,130,015,665.0

#### GOMBE STATE GOVERNMENT OF NIGERIA AKKO LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

500000000	A FAARDATION		0.100.5151515151		EULLI BUDGET			10TH 11 0000
ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
	EL 000	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ	×
21 - PERSONN 2101 - SALARY								
210101 - SALA	RIES AND WAGES							
21010103 21010104	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances Consolidated Salaries	50,000,000.00 1,485,000,000.00	20,000,000.00	50,000,000.00 1,505,000,000.00	50,000,000.00 2,653,710,000.00	42,865,000.00 2,588,522,347.70	7,135,000.00 65,187,652.30	10,004,711.29
	RIES AND WAGES Total	1,535,000,000.00	20,000,000.00	1,555,000,000.00	2,703,710,000.00	2,631,387,347.70	72,322,652.30	1,252,881,265.80
0101 CALADY	77.1.1	1 505 000 000 00	00,000,000,00	1 555 000 000 00	0.700.710.000.00	0.404.007.047.70	70 200 / 50 20	4 050 004 075 00
2101 - SALARY	r Total	1,535,000,000.00	20,000,000.00	1,555,000,000.00	2,703,710,000.00	2,631,387,347.70	72,322,652.30	1,252,881,265.80
	ANCES AND SOCIAL CONTRIBUTION							
210201 - ALLO 21020117	WANCES Other Allowances	61,000,000.00	_	61,000,000.00	61,000,000.00	27,342,904.09	33,657,095.91	675,000.00
	WANCES Total	61,000,000.00	-	61,000,000.00	61,000,000.00	27,342,904.09	33,657,095.91	675,000.00
210202 COCH	AL CONTRIBUTIONS							
	AL CONTRIBUTIONS Gombe Health Equity Fund	150,000,000.00	-	150,000,000.00	150,000,000.00	113,586,332.14	36,413,667.86	0.00
	AL CONTRIBUTIONS Total	150,000,000.00	-	150,000,000.00	150,000,000.00	113,586,332.14	36,413,667.86	0.00
2102 - ALLOW	ANCES AND SOCIAL CONTRIBUTION Total	211,000,000.00	_	211,000,000.00	211,000,000.00	140.929.236.23	70,070,763.77	675,000.00
2102 MELOW	THOUS AND SOCIAL CONTRIBUTION TOTAL	211,000,000.00		211,000,000.00	211,000,000.00	140,727,230.23	70,070,703.77	073,000.00
2103 - SOCIAL 210301 - SOCIA								
	Severance Gratuity	200,000,000.00	-	200,000,000.00	200,000,000.00	15,459,704.80	184,540,295.20	0.00
	AL BENEFITS Total	200,000,000.00	-	200,000,000.00	200,000,000.00	15,459,704.80	184,540,295.20	0.00
2102 SOCIAL	BENEFITS Total	200,000,000.00		200,000,000.00	200,000,000.00	15,459,704.80	184,540,295.20	0.00
2103 - 30CIAL	DENETITS TOTAL	200,000,000.00		200,000,000.00	200,000,000.00	13,437,704.00	104,340,243.20	0.00
21 - PERSONN	EL COST Total	1,946,000,000.00	20,000,000.00	1,966,000,000.00	3,114,710,000.00	2,787,776,288.73	326,933,711.27	1,253,556,265.80
22 - OTHER PE	CURRENT COSTS							
2202 - OVERHE	EAD COST						-	
	EL& TRANSPORT - GENERAL	22 500 000 **	E2 000 000 00	75 500 000 00	79.160.000.00	/E 2// 20/ 31	10 705 700 00	20.207.422
22020101 22020102	Local Travel and Transport - Training Local Travel and Transport - Others	23,500,000.00 6,500,000.00	52,000,000.00 5,000,000.00	75,500,000.00 11,500,000.00	79,160,000.00 11,500,000.00	65,364,206.71 9,276,000.00	13,795,793.29 2,224,000.00	29,287,423.46 21,956,455.00
220201 - TRAV	EL& TRANSPORT - GENERAL Total	30,000,000.00	57,000,000.00	87,000,000.00	90,660,000.00	74,640,206.71	16,019,793.29	51,243,878.46
220202 - 11711 1	TIES - GENERAL							
22020201	Electricity Charges	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
22020205	Water Rates	36,000,000.00	-	36,000,000.00	36,000,000.00	19,000,000.00	17,000,000.00	22,000,000.00
220202 - UTILI	TIES - GENERAL Total	41,000,000.00	-	41,000,000.00	41,000,000.00	19,000,000.00	22,000,000.00	22,000,000.00
	RIALS & SUPPLIES - GENERAL							
22020301 22020305	Office Stationaries/Computer Consumables Printing of Non security Documents	5,000,000.00	15,000,000.00 5.000.000.00	20,000,000.00 8,200,000.00	20,000,000.00	5,590,962.84 20,292,044.05	14,409,037.16 7,955.95	7,422,636.36 3,097,000.00
22020305	Printing of Norr Security Documents  Printing of Security Documents	10,000,000.00	5,000,000.00	10,000,000.00	10,070,000.00	10,070,000.00	0.00	6,477,000.00
22020307	Drugs & Medical Supplies	75,000,000.00	30,000,000.00	105,000,000.00	109,200,000.00	68,052,457.84	41,147,542.16	30,342,090.00
22020310 22020311	Teaching Aids/Materials Supplies Food Stuff/Catering Materials Supplies	1,000,000.00	-	1,000,000.00 5,000,000.00	11,850,000.00 5,000,000.00	11,850,000.00 1,555,454.54	0.00 3,444,545.46	200,000.00
22020311	Accessories/Materials/Supplies General	0.00	-	3,000,000.00	0.00	0.00	0.00	4,000,000.00
22020314 22020315	Printing/Publications General Supplies of COVID-19 PPE	2,000,000.00	25,000,000.00	27,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00
22020315		15,000,000.00	-	15,000,000.00	15,000,000.00	9,000,000.00	6,000,000.00	0.00
		116.200.000.00	75.000.000.00	191,200,000,00	218.420.000.00	126.410.919.27	92.009.080.73	77.682.326.36
220203 - MATE	RIALS & SUPPLIES - GENERAL Total	116,200,000.00	75,000,000.00	191,200,000.00	218,420,000.00	126,410,919.27	92,009,080.73	77,682,326.36
220203 - MATE 220204 - MAIN	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL							
220203 - MATE 220204 - MAIN 22020401	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment	5,000,000.00 2,000,000.00	75,000,000.00 3,000,000.00	8,000,000.00 2,000,000.00	218,420,000.00 8,000,000.00 2,000,000.00	1,230,840.00 0.00	92,009,080.73 6,769,160.00 2,000,000.00	77,682,326.36 1,932,000.00 0.00
220203 - MATE 220204 - MAIN 22020401 22020402 22020404	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office I'T Equipments	5,000,000.00 2,000,000.00 0.00		8,000,000.00 2,000,000.00	8,000,000.00 2,000,000.00 0.00	1,230,840.00 0.00 0.00	6,769,160.00 2,000,000.00 0.00	1,932,000.00 0.00 57,000.00
220203 - MATE 220204 - MAIN' 22020401 22020402 22020404 22020405	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office/ IT Equipments  Maintenance of Plants and Generators	5,000,000.00 2,000,000.00 0.00 5,000,000.00	3,000,000.00	8,000,000.00 2,000,000.00 - 5,000,000.00	8,000,000.00 2,000,000.00 0.00 5,000,000.00	1,230,840.00 0.00 0.00 3,500,000.00	6,769,160.00 2,000,000.00 0.00 1,500,000.00	1,932,000.00 0.00 57,000.00 0.00
220203 - MATE 220204 - MAIN 22020401 22020402 22020404	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office I'T Equipments	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 500,000.00	3,000,000.00	8,000,000.00 2,000,000.00 5,000,000.00 42,000,000.00 500,000.00	8,000,000.00 2,000,000.00 0.00 5,000,000.00 42,000,000.00	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00	6,769,160.00 2,000,000.00 0.00 1,500,000.00 19,637,439,91 500,000.00	1,932,000.00 0.00 57,000.00 0.00 0.00
220203 - MATE 220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020412	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office rulture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communication Equipments  Maintenance of Markets/Public Places	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 500,000.00 5,000,000.00	3,000,000.00 - - - 33,000,000.00 - 10,000,000.00	8,000,000.00 2,000,000.00 5,000,000.00 42,000,000.00 500,000.00 15,000,000.00	8,000,000.00 2,000,000.00 0.00 5,000,000.00 42,000,000.00 500,000.00 15,000,000.00	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00	6,769,160.00 2,000,000.00 0.00 1,500,000.00 19,637,439.91 500,000.00 9,640,790.00	1,932,000.00 0.00 57,000.00 0.00 0.00 0.00 85,000.00
220203 - MATE 220204 - MAIN 22020401 22020402 22020404 22020405 22020406 22020411 22020412 22020413	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Futuiture  Maintenance of Office Futuiture  Maintenance of Office I'l Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Markets/Public Places  Minor Road Maintenance  Minor Road Maintenance	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 500,000.00 5,000,000.00 10,000,000.00	3,000,000.00	8,000,000.00 2,000,000.00 5,000,000.00 42,000,000.00 500,000.00	8,000,000.00 2,000,000.00 0.00 5,000,000.00 42,000,000.00	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00 24,250,000.00	6,769,160.00 2,000,000.00 0.00 1,500,000.00 19,637,439,91 500,000.00	1,932,000.00 0.00 57,000.00 0.00 0.00 85,000.00 35,871,000.00
220203 - MATE 220204 - MAIN 22020401 22020402 22020404 22020405 22020416 22020411 22020412 22020413 22020414	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office rulture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communication Equipments  Maintenance of Markets/Public Places	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 500,000.00 5,000,000.00	3,000,000.00 - - - 33,000,000.00 - 10,000,000.00	8,000,000.00 2,000,000.00 5,000,000.00 42,000,000.00 500,000.00 15,000,000.00 20,000,000.00	8,000,000.00 2,000,000.00 0,00 5,000,000.00 42,000,000.00 500,000.00 15,000,000.00 24,250,000.00	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00	6,769,160.00 2,000,000.00 0,00 1,500,000.00 19,637,439.91 500,000.00 9,640,790.00	1,932,000.00 0.00 57,000.00 0.00 0.00 0.00 85,000.00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020406 22020411 22020412 22020413 22020414 220204 - MAIN'	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office I'I Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Maintenance of Office/Residental Buildings  TENANCE SERVICES - GENERAL Total	5,000,000.00 2,000,000.00 0,00 5,000,000.00 9,000,000.00 5,000,000.00 10,000,000.00 5,000,000.00	3,000,000 00 	8,000,000,00 2,000,000,00 5,000,000,00 42,000,000,00 500,000,00 15,000,000,00 20,000,000,00 5,000,000,00	8,000,000 00 2,000,000,00 0,00 5,000,000 00 42,000,000 00 15,000,000 00 24,250,000 00 5,000,000 00	1,230,840,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00	6,769,160.00 2,000,000.00 0.00 1,500,000.00 19,637,439.91 500,000.00 9,640,790.00 0.00	1,932,000.00 0.00 57,000.00 0.00 0.00 85,000.00 35,871,000.00 1,376,000.00
220203 - MATE  220204 - MAIN  22020401  22020402  22020405  22020406  22020411  22020412  22020413  22020414  220204 - MAIN  220205 - TRAIN	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communication Equipments  Maintenance of Communication Equipments  Maintenance of MarketSPybblic Places  Maintenance of Office/Residential Buildings	5,000,000.00 2,000,000.00 0,00 5,000,000.00 9,000,000.00 5,000,000.00 10,000,000.00 5,000,000.00	3,000,000 00 	8,000,000,00 2,000,000,00 5,000,000,00 42,000,000,00 500,000,00 15,000,000,00 20,000,000,00 5,000,000,00	8,000,000 00 2,000,000,00 0,00 5,000,000 00 42,000,000 00 15,000,000 00 24,250,000 00 5,000,000 00	1,230,840,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00	6,769,160.00 2,000,000.00 0.00 1,500,000.00 19,637,439.91 500,000.00 9,640,790.00 0.00	1,932,000.00 0.00 57,000.00 0.00 0.00 85,000.00 35,871,000.00 1,376,000.00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020416 22020411 22020412 22020413 22020414 220205 - TRAIN 220205 - TRAIN	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communication Equipments  Maintenance of Communication Equipments  Maintenance of Markets/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 5,000,000.00 10,000,000.00 11,000,000.00 41,500,000.00	3,000,000 00 	8,000,000,00 2,000,000,00 5,000,000,00 42,000,000,00 500,000,00 15,000,000,00 20,000,000,00 5,000,000,00	8,000,000.00 2,000,000.00 0.00 5,000,000.00 42,000,000.00 15,000,000 24,250,000.00 101,750,000.00	1,230,840.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00 24,250,000.00 60,202,610.09	6,769,160,000 2,000,000,00 0,000 1,500,000,000 19,637,439,91 500,000,00 9,640,790,00 0,00 1,500,000,00 41,547,389,91	1,932,000,00 57,000,00 57,000,00 0,00 0,00 0,00 85,000,00 35,871,000,00 1,376,000,00 39,321,000,00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020416 22020411 22020413 22020414 220204 - MAIN' 220205 - TRAIN 220205 - TRAIN	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Communication Equipments  Maintenance of Communication Equipments  Maintenance of Markets/Public Places  Minor Road Maintenance  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training	5,000,000,00 2,000,000,00 0,00 5,000,000,00 9,000,000,00 5,000,000,00 10,000,000,00 41,500,000,00 0,00	3,000,000 00 	8,000,000,00 2,000,000,00 5,000,000,00 42,000,000,00 500,000,00 15,000,000,00 20,000,000,00 5,000,000,00	8,000,000.00 2,000,000.00 0.00 5,000,000.00 42,000,000.00 500,000.00 24,250,000.00 101,750,000.00 0.00	1,230,840,00 0,00 3,500,000,00 22,362,560,09 0,000 5,359,210,00 24,250,000,00 60,202,610,09	6,769,160.00 2,000,000.00 1,500,000.00 19,637,439.91 500,000.00 9,644,790.00 1,500,000.00 41,547,389.91	1,932,000,00 0,00 57,000,00 0,00 0,00 0,00 35,871,000,00 39,321,000,00 13,76,000,00 39,321,000,00
220203 - MATE  220204 - MAIN 22020401 22020402 22020404 22020405 22020411 22020412 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220206 - OTHE 22020601	RIALS & SUPPLIES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office I'I Equipments  Maintenance of Office I'I Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Marksts/Public Places  Maintenance of Marksts/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  LING - GENERAL  LOCAL Training  LING - GENERAL Total  R SERWICES - GENERAL  Security Services	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 5,000,000.00 10,000,000.00 11,000,000.00 41,500,000.00 0.00 0.00 256,000,000.00	3,000,000 00 33,000,000 00 10,000,000 00 10,000,000 00 56,000,000 00	8,000,000.00 2,000,000.00 5,000,000.00 42,000,000.00 500,000.00 15,000,000.00 20,000,000.00 97,500,000.00	8,000,000,00 2,000,000,00 0,00 5,000,000,00 42,000,000,00 15,000,000 24,250,000,00 101,750,000,00 0,00 0,00 256,000,000,00	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00 24,250,000.00 60,202,610.09	6,769,160.00 2,000,000.00 0,000 15,500,000.00 19,637,439,91 5500,000.00 9,640,790.00 0,00 41,547,389,91 0,00 0,00 0,00	1,932,000.00 0,000 57,000.00 0,000 0,000 0,000 85,000.00 35,871,000.00 37,321,000.00 38,320,007,30 18,832,007,30
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020414 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220206 - OTHE 22020601 220206002	RIALS & SUPPLIES - GENERAL TENANCE SERVICES - GENERAL Maintenance of Motor Vehicles/Transport Equipment Maintenance of Office Furiture Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNG - GENERAL Local Training UNG - GENERAL Security Services Office Rent Office Rent Office Rent	5,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00 5,000,000 00 10,000,000 00 41,500,000 00 0,000 00 0,000 00 0,000 00 10,000,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00	3,000,000 00 	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 500,000.00 15,000,000.00 20,000,000.00 97,500,000.00	8,000,000,00 2,000,000,00 0.00 5,000,000,00 42,000,000,00 5,000,000,00 24,250,000,00 101,750,000,00 0.00 0.00 25,000,000,00 0.00 0.00 0.00 25,000,000,00 0.00 0.00 0.00 0.00 0.00 0.	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 60,202,610,09 0,00 0,00 0,00 0,00 0,00 215,758,622,10 0,00	6,769,160.00 2,000,000.00 1,500,000.00 15,500,000.00 16,637,439.91 500,000.00 9,640,790.00 0,000 41,547,389.91 0,00 0,00 0,00 41,547,389.91	1,932,000.00
220203 - MATE  220204 - MAIN 22020401 22020402 22020404 22020405 22020411 22020412 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220206 - OTHE 22020601	RIALS & SUPPLIES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office I'I Equipments  Maintenance of Office I'I Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Marksts/Public Places  Maintenance of Marksts/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  LING - GENERAL  LOCAL Training  LING - GENERAL Total  R SERWICES - GENERAL  Security Services	5,000,000.00 2,000,000.00 0.00 5,000,000.00 9,000,000.00 5,000,000.00 10,000,000.00 11,000,000.00 41,500,000.00 0.00 0.00 256,000,000.00	3,000,000 00 	8,000,000.00 2,000,000.00 5,000,000.00 42,000,000.00 500,000.00 15,000,000.00 20,000,000.00 97,500,000.00	8,000,000,00 2,000,000,00 0,00 5,000,000,00 42,000,000,00 15,000,000 24,250,000,00 101,750,000,00 0,00 0,00 256,000,000,00	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00 24,250,000.00 0,3,500,000 00 60,202,610.09 0.00 215,758,622.10 0.00 0.00	6,769,160.00 2,000,000.00 0,000 15,500,000.00 19,637,439,91 5500,000.00 9,640,790.00 0,00 41,547,389,91 0,00 0,00 0,00	1,932,000.00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020602 22020603	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Markets/Public Places  Minor Road Maintenance  Maintenance of OfficeResidential Buildings  TENANCE SERVICES - GENERAL  TOTAL  TENANCE SERVICES - GENERAL  Local Training  INING - GENERAL  Local Training  INING - GENERAL  Security Services  Office Reat  Residential Rent  Residential Rent  Anti-Banditry  Cleaning and Furnigation Services	5,000,000.00 2,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 10,000,000.00 41,500,000.00 0.00 0.00 256,000,000.00 10,000,000.00 10,000,000.00 41,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	3,000,000 00 	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 500,000.00 15,000,000.00 20,000,000 97,500,000.00 25,000,000.00 97,500,000.00 25,000,000.00 97,500,000.00 21,000,000.00	8,000,000,00 2,000,000,00 0,00 5,000,000,00 42,000,000,00 500,000,00 24,250,000,00 101,750,000,00 0,000 0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 60,202,610,09 0,00 215,758,622,10 0,00 0,00 0,00 0,00 0,00 0,00 0,00	6,769,160.00 2,000,000.00 1,500,000.00 15,500,000.00 9,640,790.00 0,000 41,547,389.91 0,000 41,547,389.91 0,000	1,932,000.00 57,000.00 57,000.00 0,000 0,000 85,000.00 35,871,000.00 39,321,000.00 39,321,000.00 18,832,007,30 18,832,007,30 0,00 0,00 120,000.000.00 422,000.000
220203 - MATE  220204 - MAIN' 22020401 22020402 22020405 22020406 22020411 22020413 22020414 220204 - MAIN' 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020603 22020603 22020604	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Pants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Communucation Equipments  Maintenance of Markets/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training  INING - GENERAL  Security Services  Office/Residential Funity  R SERVICES - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Bandity  Cleaning and Funiquation Services  Other Services General	5,000,000.00 2,000,000.00 0 0,000 5,000,000.00 5,000,000.00 5,000,000.00 10,000,000.00 41,500,000.00 0,000 256,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 5,000,000.00 5,000,000.00	3,000,000 00 	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 42,000,000.00 15,000,000.00 20,000,000.00 97,500,000.00 25,000,000.00 97,500,000.00 25,000,000.00 7,000,000.00 7,000,000.00	8,000,000,00 2,000,000,00 0,00 5,000,000,00 15,000,000,00 15,000,000,00 24,250,000,00 101,750,000,00 0,00 256,000,000,00 256,000,000,00 27,000,000,00 0,00	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00 60,202,610,09 0,00 0,00 215,758,622,10 0,00 0,00 0,00 0,00 0,00 0,00 0,00	6,769,160,00 2,000,000,00 0,00 1,500,000,00 9,640,790,00 1,500,000,00 1,500,000 0,00 1,500,000 0,00 0,	1,932,000.00 57,000.00 0,000 0,000 0,000 85,000.00 85,000.00 35,871,000.00 37,371,000.00 39,321,000.00 39,321,000.00 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020602 22020603 22020604 22020614 22020619 22020619	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Markets/Public Places  Maintenance of OfficeResidential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training  INING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Furnigation Services  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Audit Fees and Expenses  Audit Fees and Expenses	5,000,000,00 2,000,000,00 0,00 5,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00 41,500,000,00 0,00 256,000,000,00 10,000,000,00 11,000,000,00 11,000,000,00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 97,500,000.00 256,000,000.00 256,000,000.00 256,000,000.00 250,000,000.00 21,000,000.00 50,000,000.00	8,000,000,00 2,000,000,00 0,000 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 0,00 256,000,000,00 0,000 256,000,000,00 0,000 250,000,000,00 0,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 60,202,610,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	6,769,160.00 2,000,000.00 1,500	1,932,000.00 57,000.00 0.00 0.00 0.00 0.00 0.00 85,000.00 13,771,000.00 39,321,000.00 18,832,007.30 18,832,007.30 18,632,007.30 10,000,000.00 10,000,000.00 0.00 0.00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020405 22020406 22020411 22020413 22020414 22020414 220205 - TRAIN' 220205 - TRAIN' 2202060 - TRAIN' 22020601 22020603 22020603 22020604 22020605 22020604 22020605	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office I'I Equipments  Maintenance of Office I'I Equipments  Maintenance of Pants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Communucation Equipments  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training  UNING - GENERAL Total  R SERVICES - CENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Funigation Services  Office Rent  Pligrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Office Rent Reservices  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Rescue Services	5,000,000.00  2,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  10,000,000.00  41,500,000.00  0,000  256,000,000.00  10,000,000.00  4,000,000.00  6,000,000.00  5,000,000.00  10,000,000.00	3,000,000 00 	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 20,000,000.00 97,500,000.00 256,000,000.00 97,500,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 215,000,000.00 215,000,000.00 215,000,000.00	8,000,000,00 2,000,000,00 0 00 5,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 0,00 0,00 0,00 0,000,00 0,000 0,000,000,00 0,000 0,000,000,00 0,000 0,000,000,00 0,000 0,000,000,00 0,000 0,000,000,00 0,000 0,	1,230,840.00 0.00 0.00 3,500,000.00 22,362,560.09 0.00 5,359,210.00 24,250,000.00 3,500,000.00 0,3500,000.00 0,000 0.00 0.00 10,200,000.00 10,200,000.00 11,4753,790.00 14,753,790.00	6,769,160.00 2,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00 9,640,790.00 0,00 1,500,000.00 41,547,389.91 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,932,000.00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020413 22020413 22020414 22020413 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 220206 - OTHE 22020601 22020603 22020604 22020603 22020614 22020652 22020646 220206562 22020646	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Markets/Public Places  Maintenance of OfficeResidential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training  INING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Furnigation Services  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Audit Fees and Expenses  Audit Fees and Expenses	5,000,000,00 2,000,000,00 0,00 5,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00 41,500,000,00 0,00 256,000,000,00 10,000,000,00 11,000,000,00 11,000,000,00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 97,500,000.00 256,000,000.00 256,000,000.00 256,000,000.00 250,000,000.00 21,000,000.00 50,000,000.00	8,000,000,00 2,000,000,00 0,000 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 0,00 256,000,000,00 0,000 256,000,000,00 0,000 250,000,000,00 0,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 60,202,610,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	6,769,160.00 2,000,000.00 1,500	1,932,000.00 0,000 57,000.00 0,000 0,000 0,000 85,000.00 13,76,000.00 39,327,000.00 18,832,007.30 18,832,007.30 18,632,007.30 10,000,000.00 120,000,000.00 0,000 0,000 0,000
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020412 22020413 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 220206 - OTHE 22020601 22020603 22020604 22020604 22020605 22020604 22020605 22020646 22020657 2202065 - TRAIN	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL Maintenance of Motor Vehicles/Transport Equipment Maintenance of Office Furiture Maintenance of Office Furiture Maintenance of Office IT Equipments Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNING - GENERAL Local Training UNING - GENERAL Local Training SECURITY Services Office Rent Residential Rent Anti-Bandity Cleaning and Furniquation Services Other Services General Uniter Services Other Services General Uniter Services Other Services Other Services Celebration of Workers & Other Days R SERVICES - GENERAL Total	5,000,000.00  2,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  10,000,000.00  41,500,000.00  0.00  256,000,000.00  10,000,000.00  0.00  256,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  5,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  15,000,000.00	3,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 42,000,000.00 5,000,000.00 5,000,000.00 97,500,000.00 97,500,000.00 256,000,000.00 30,000,000.00 7,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 51,000,000.00 35,000,000.00 35,000,000.00	8,000,000,00  2,000,000,00  42,000,000,00  5,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  0,00  24,250,000,00  0,00  0,00  25,000,000,00  25,000,000,00  25,000,000,00  21,000,000,00  21,000,000,00  0,00  15,000,000,00  15,000,000,00  15,000,000,00  15,500,000,00  15,500,000,00  15,500,000,00  15,500,000,00	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 60,202,610,09 0,00 0,00 10,200,000,00 11,53,790,10 14,753,790,10 6,020,000,00 16,500,000,00	6,769,160.00 2,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00 9,640,790.00 9,640,790.00 41,547,389.91 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	1,932,000 00 57,000 00 57,000 00 000 000 85,000 00 35,871,000 00 39,321,000 00 39,321,000 00 12,000 00 00 00 00 00 12,000 00 12,000 00 00 00 00 00 00 00 00 00 00 00 00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020414 220204 - MAIN' 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020602 22020603 22020604 22020604 22020605 22020614 22020657 22020657 2202065 - TRAIN	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office I'I Equipments  Maintenance of Office I'I Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Minor Road Maintenance  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  Local Training  IING - GENERAL  Local Training  IING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Bandint  Anti-Bandint  Local Hungdint Services  Other Services General  Pligtims Campine Expenses  Audit Fees and Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total	5.000,000.00 2,000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 10,000,000.00 41,500,000.00 0.00 0.00 0.00 256,000,000.00 1,000,000.00	3,000,000 00	8,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 50,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 21,000,000.00 50,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 429,000,000.00	8,000,000,00 2,000,000,00 0,00 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 0,00 0,00 256,000,000,00 0,00 256,000,000,00 0,00 0,00 0,00 0,00 0,00 0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 60,202,610,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	6,769,160,00 2,000,000,00 1,500,000,00 1,500,000,00 9,640,790,00 0,00 1,500,000,00 1,500,000,00 1,500,000,00 41,547,389,91 0,00	1,932,000 00 0,000 57,000 00 0,000 0,000 85,000 00 1,376,000 00 39,321,000 00 18,832,007 30 18,832,007 30 18,832,007 30 10,000 00 0,000 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000 0
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020607 22020604 22020607 22020707 22020707	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL Maintenance of Motor Vehicles/Transport Equipment Maintenance of Office Furiture Maintenance of Office Furiture Maintenance of Office IT Equipments Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNING - GENERAL Local Training UNING - GENERAL Local Training SECURITY Services Office Rent Residential Rent Anti-Bandity Cleaning and Furniquation Services Other Services General Uniter Services Other Services General Uniter Services Other Services Other Services Celebration of Workers & Other Days R SERVICES - GENERAL Total	5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  10,000,000.00  41,500,000.00  10,000,000.00  256,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  5,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  10,000,000.00	3,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 5,000,000.00 7,500,000.00 21,000,000.00 21,000,000.00 5,000,000.00 15,000,000.00 21,000,000.00 33,000,000.00 15,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 22,000,000.00 22,000,000.00	8,000,000,00 2,000,000,00 0,000 5,000,000,00 42,000,000,00 15,000,000,00 24,250,000,00 101,750,000,00 0,00 0,00 0,00 0,00 0,00 0,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 0,00 0,00 0,00 0,00 0,00 10,200,000,00 18,636,818,18 0,00 14,753,790,10 6,020,000,00 16,500,000,00 281,869,230,38	6,769,160.00 2,000,000.00 1,500,000.00 1,500,000.00 9,640,790.00 1,500,000 41,547,389.91 0,00 0,00 41,547,389.91 0,00 0,00 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 0,000 1,500,0	1,932,000 00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020406 22020411 22020411 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020603 22020604 22020605 22020614 22020657 22020657 2202067 - CONS 22020701 22020701	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office I'l Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Communucation Equipments  Maintenance of Officeresidential Buildings  TENANCE SERVICES - GENERAL Total  LING - GENERAL  LOCAI Training  LING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Funigation Services  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LILING - GENERAL  Security Services  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Services  Engineering Services	5,000,000,00 2,000,000,00 9,000,000,00 5,000,000,00 5,000,000,00 5,000,000,00 10,000,000,00 41,500,000,00 0,00 256,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 20,000,000,00 15,000,000,00 15,000,000,00 20,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00	3,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 30,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00 256,000,000.00	8,000,000,00 2,000,000,00 0,000 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 0,00 0,00 0,00 0,00 0,00 0,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00 0,00 0,00 0,00 0,	6,769,160,00 2,000,000,00 1,500,000,00 9,640,790,00 1,500,000,00 9,640,790,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 0,00	1,932,000.00 57,000.00 57,000.00 0.00 0.00 85,000.00 85,000.00 13,376,000.00 39,321,000.00 18,832,007.30 18,832,007.30 18,832,007.30 18,932,285.04 0.00 0.00 0.00 0.00 0.00 0.00 14,328,000.00 234,233,285.04 518,235.50 60,000.00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020607 22020604 22020607 22020707 22020707	RIALS & SUPPLIES - GENERAL Total  TENANCE SERVICES - GENERAL Maintenance of Motor Vehicles/Transport Equipment Maintenance of Office Furiture Maintenance of Office Furiture Maintenance of Office IT Equipments Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNG - GENERAL Local Training UNG - GENERAL Security Services Security Services Office/Rent Residential Rent Anti-Bandity Cleaning and Furnigation Services Other Services General Digirins Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  ULTING & PPOFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services  ULTING & PPOFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services	5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  10,000,000.00  41,500,000.00  10,000,000.00  256,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  5,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  10,000,000.00	3,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 5,000,000.00 7,500,000.00 21,000,000.00 21,000,000.00 5,000,000.00 15,000,000.00 21,000,000.00 33,000,000.00 15,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 22,000,000.00 22,000,000.00	8,000,000,00 2,000,000,00 0,000 5,000,000,00 42,000,000,00 15,000,000,00 24,250,000,00 101,750,000,00 0,00 0,00 0,00 0,00 0,00 0,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 0,00 0,00 0,00 0,00 0,00 10,200,000,00 18,636,818,18 0,00 14,753,790,10 6,020,000,00 16,500,000,00 281,869,230,38	6,769,160.00 2,000,000.00 1,500,000.00 1,500,000.00 9,640,790.00 1,500,000 41,547,389.91 0,00 0,00 41,547,389.91 0,00 0,00 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 0,000 1,500,0	1,932,000 00 57,000 00 57,000 00 600 000 85,000 00 35,871,000 00 33,871,000 00 33,871,000 00 39,321,000 00 11,376,000 00 120,000,000 00 120,000,000 00 120,000,000 00 14,328,000 00 23,550,000 00 14,328,000 00 23,550,000 00 14,328,000 00 00 00 00 00 00 00 00 00 00 00 00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020406 22020411 22020411 22020411 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 220206 - OTHE 22020601 22020601 22020602 22020603 22020604 22020605 22020607 22020607 22020706 22020701 22020701 22020704 22020704 22020706 22020706 22020706 22020706 22020706 22020706	RIALS & SUPPLIES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office I'T Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Office Residential Buildings  Maintenance of Markst-Public Places  Maintenance of OfficeResidential Buildings  TENANCE SERVICES - GENERAL Total  LING - GENERAL  LOCAI Training  LING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Funigation Services  Other Services General  Pligrims Camping Expenses  Audif Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LILTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Agricultural Services	5,000,000,00  2,000,000,00  5,000,000,00  5,000,000,00  5,000,000	3,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 50,000,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 20,000.00	8,000,000,00  2,000,000,00  0,00  5,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  0,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  50,000,000,00  35,000,000,00  10,000,000,00  500,000,00  500,000,00  500,000,0	1,230,840,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00 60,202,610,09 0,00 0,00 0,00 0,00 0,00 10,200,000,00 14,753,790,10 6,020,000,00 281,869,230,38 2,300,000,00 281,869,230,38	6,769,160,00 2,000,000,00 1,500,000,00 9,640,790,00 1,500,000,00 9,640,790,00 1,500,000,00 1,500,000,00 1,500,000,00 40,241,377,90 30,000,000,00 0,00 10,800,000,00 10,800,000,00 10,800,000,00 10,800,000,00 148,630,769,62	1,932,000.00 0,000 57,000.00 0,000 0,000 85,000.00 85,000.00 1,276,000.00 39,321,000.00 1,276,000.00 18,832,007.30 18,832,007.30 18,832,007.30 120,000,000.00 120,000,000.00 120,000,000.00 14,328,000.00 234,233,285.04 518,235.50 60,000.00 0,000 0,
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020414 22020413 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020607 22020601 22020603 22020604 22020605 22020614 22020657 22020646 22020657 22020646 22020657 22020707 22020701 22020706	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Furiture  Maintenance of Office Furiture  Maintenance of Office Furiture  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Officer Services  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Minor Road Maintenance of Markets/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  UING - GENERAL Total  R SERVICES - GENERAL  Security Services  Office Rent  Office Rent  Anti-Bandity  Cleaning and Furnigation Services  Other Services General  Dipligrims Camping Expenses  Audit Flees and Expenses  R SERVICES - GENERAL Total  ULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Lucid Services  Surveying Services	5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  10,000,000.00  11,000,000.00  256,000,000.00  10,000,000.00  10,000,000.00  11,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  20,000,000 00  15,000,000 00  15,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 42,000,000.00 15,000,000.00 5,000,000.00 97,500,000.00 30,000,000 7,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00	8,000,000,00  2,000,000,00  0,00  5,000,000,00  42,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  0,00  256,000,000,00  256,000,000,00  21,000,000,00  15,000,000,00  16,500,000,00  16,500,000,00  16,500,000,00  16,500,000,00  16,500,000,00  10,000,000  10,000,000  10,000,00	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,259,000,00 0,3,500,000,00 60,202,610,09 0,00 0,00 0,00 0,00 10,200,000,00 11,200,000,00 18,636,818,18 0,00 14,753,790,10 6,020,000,00 16,620,000,00 281,869,230,38	6,769,160.00 2,000.000.00 1,500.000.00 1,500.000.00 1,500.000.00 1,500.000 1	1,932,000 00 57,000 00 57,000 00 600 600 85,000 00 35,871,000 00 37,371,000 00 39,321,000 00 18,832,007,30 18,832,
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020414 22020413 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020607 22020601 22020603 22020604 22020605 22020614 22020657 22020646 22020657 22020646 22020657 22020707 22020701 22020706	RIALS & SUPPLIES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office I'T Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Office Residential Buildings  Maintenance of Markst-Public Places  Maintenance of OfficeResidential Buildings  TENANCE SERVICES - GENERAL Total  LING - GENERAL  LOCAI Training  LING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Funigation Services  Other Services General  Pligrims Camping Expenses  Audif Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LILTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Agricultural Services	5,000,000,00  2,000,000,00  5,000,000,00  5,000,000,00  5,000,000	3,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 50,000,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 20,000.00	8,000,000,00  2,000,000,00  0,00  5,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  0,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  256,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  50,000,000,00  35,000,000,00  10,000,000,00  500,000,00  500,000,00  500,000,0	1,230,840,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00 60,202,610,09 0,00 0,00 0,00 0,00 0,00 10,200,000,00 14,753,790,10 6,020,000,00 281,869,230,38 2,300,000,00 281,869,230,38	6,769,160,00 2,000,000,00 1,500,000,00 9,640,790,00 1,500,000,00 9,640,790,00 1,500,000,00 1,500,000,00 1,500,000,00 40,241,377,90 30,000,000,00 0,00 10,800,000,00 10,800,000,00 10,800,000,00 10,800,000,00 148,630,769,62	1,932,000 00 57,000 00 57,000 00 600 600 85,000 00 35,871,000 00 37,371,000 00 39,321,000 00 18,832,007,30 18,832,
220203 - MATE  220204 - MAIN' 22020401 22020401 22020402 22020404 22020405 22020411 22020413 22020413 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 220206 - OTHE 22020601 22020603 22020604 22020607 2202061 22020657 2202061 22020657 2202061 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020707 220207070	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Furiture  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Minor Road Maintenance of Markets/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training  INING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Furnigation Services  Other Services General  Piligrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Other Services General  Piligrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Other Services General  Financial Consulting  Legal Services  Surveying Services  Surveying Services  Surveying Services  Surveying Services  Surveying Services  Other Consultanty Services  ULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL	5.000,000.00  5.000,000.00  5.000,000.00  5.000,000.00  5.000,000.00  5.000,000.00  10,000,000.00  41,500,000.00  256,000,000.00  10,000,000.00  40,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  500,000.00  500,000.00  500,000.00  500,000.00  500,000.00  500,000.00  500,000.00  9,000,000.00  72,500,000.00  72,500,000.00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  20,000,000 00  15,000,000 00  15,000,000 00	8,000,000,00 2,000,000,00 42,000,000,00 500,000,00 15,000,000,00 50,000,000,00 50,000,000,00 50,000,000,00 256,000,000,00 256,000,000,00 21,000,000,00 21,000,000,00 50,000,000,00 15,000,000,00 15,000,000,00 20,000,000,00 50,000,000,00 500,000,000,00 500,000,000,00 500,000,000	8,000,000,00 2,000,000,00 42,000,000,00 5,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 00 00 00 00 00 00 00 00 00 00 0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 60,202,610,09 0,00 21,5758,622,10 0,00 0,00 0,00 10,200,000,00 11,753,790,10 6,020,000,00 14,753,790,10 6,020,000,00 14,753,790,10 6,020,000,00 281,869,230,38 2,300,000,00 281,869,230,38	6,769,160,00 2,000,000,00 1,500,000,00 1,500,000,00 1,500,000,00 9,640,790,00 1,500,000,00 1,	1,932,000 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,376,000 00 1,376,000 00 1,376,000 00 1,376,000 00 1,376,000 00 1,000 0,000
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020411 22020411 22020411 22020413 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020603 22020604 22020607 22020614 22020607 22020617 22020617 220208 220208 220208	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office I'T Equipments  Maintenance of Office I'T Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Officeresidential Buildings  TENANCE SERVICES - GENERAL Total  LING - GENERAL  LOCAI Training  LING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Funiquation Services  Other Services General  Pligtims Camping Expenses  Audif Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Charles of Consultance Services  Other Consultancy Services  ULUTING & PROFESSIONAL SERVICES - GENERAL Total  LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost	5,000,000,00  2,000,000,00  5,000,000,00  5,000,000,00  5,000,000	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  20,000,000 00  15,000,000 00  15,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 97,500,000.00 256,000,000.00 256,000,000.00 256,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 22,000,000.00 20,000,000.00	8,000,000,00  2,000,000,00  0,00  5,000,000,00  15,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  0,00  256,000,000,00  256,000,000,00  27,000,000,00  21,000,000,00  21,000,000,00  21,000,000,00  15,000,000,00  16,500,000,00  16,500,000,00  10,000,000,00  23,000,000,00  10,000,000,00  10,000,000,0	1,230,840,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00 0,00 0,00 0,00 0,	6,769,160,00 2,000,000,00 1,500,000,00 9,640,790,00 1,500,000,00 9,640,790,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 0,00 40,241,377,90 30,000,000,00 0,00 10,800,000,00 0,00 10,800,000,00 10,800,000,00 148,630,769,62 148,630,769,62	1,932,000.00 0.00 57,000.00 0.00 0.00 85,000.00 35,871,000.00 37,371,000.00 39,321,000.00 18,832,007.30 10,000.00 00,000
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020413 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020602 22020603 22020604 22020605 22020614 22020657 22020614 22020657 22020617 22020707 22020701 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020707 22020708	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office I'l Equipments  Maintenance of Office I'l Equipments  Maintenance of Office Funiture  Maintenance of Office I'l Equipments  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Minor Road Maintenance  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL  TOTAL  INING - GENERAL  Local Training  INING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Bandiny  Cleaning and Furnigation Services  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Lucal Services  Cher Services  Cher Services  Cher Services  Architectural Services  Architectural Services  Apricultural Services  Apricultural Services  Ultring & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  Other Tansport Equipment Fuel Cost  Plandridgenerator fuel Cost  Other Tansport Equipment Fuel Cost  Plandridgenerator fuel Cost  Other Tansport Equipment Fuel Cost  Delar Generator fuel Cost  Other Tansport Equipment Fuel Cost  Delar Tansport Equipment Fuel Cost  Delar Consultancy Services  Ultrain Company Cost  All Consultancy Services  Ultrain Company Cost  All Cost  Cher Tansport Equipment Fuel Cost  Delar Cost  Cher Tansport Equipment Fuel Cost  Delar Cost  Cost  Consultancy Services  Ultrain Cost  Cher Tansport Equipment Fuel Cost  Delar Cost  Cost	5,000,000,00  2,000,000,00  5,000,000,00  5,000,000,00  5,000,000	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  20,000,000 00  15,000,000 00  15,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00	8,000,000,00 2,000,000,00 42,000,000,00 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 00 00 00 25,000,000,00 00 00 00 00 00 00 00 00 00 0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 0,00 3,500,000,00 0,00 0,00 0,00 0,	6,769,160.00 2,000,000.00 1,500	1,932,000,00 0,00 0,00 0,00 0,00 0,00 0,00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020413 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020601 22020601 22020602 22020603 22020604 22020605 22020614 22020657 22020614 22020657 22020617 22020707 22020701 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020707 22020708	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Furiture  Maintenance of Office Furiture  Maintenance of Office Furiture  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Office Furiture  Maintenance of Office Furiture  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  UNG - GENERAL  Local Training  UNG - GENERAL  Local Training  UNG - GENERAL  Local Training  UNG - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Bandity  Cleaning and Furniquation Services  Other Services General  Ingligins Camping Expenses  Audif Fees and Expenses  Resule Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Surveying Services  Apricultural Services  Other Consultancy Services  All LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  Other Transport Equipment Fuel Cost  Other Transport Equipment Fuel Cost  Other Transport Equipment Fuel Cost	5,000,000.00  2,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  10,000,000.00  41,500,000.00  10,000,000.00  256,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  500,000.00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  20,000,000 00  15,000,000 00  15,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 97,500,000.00 2,000,000.00 30,000,000.00 7,000,000.00 21,000,000.00 30,000,000.00 21,000,000.00 30,000,000.00 20,000,000.00 15,000,000.00 20,000,000.00 10,000,000.00 500,000.00	8,000,000,00  2,000,000,00  0,000  5,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  24,250,000,000  0,000  256,000,000,00  27,000,000,00  27,000,000,00  10,000,000,00  10,000,000,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 24,250,000,00 3,500,000,00 60,202,610,09 0,00 0,00 10,200,000,00 10,200,000,00 10,200,000,00 11,753,790,00 14,753,790,00 16,500,000,00 281,869,230,38 2,300,000,00 281,869,230,38	6,769,160.00 2,000,000.00 1,500	1,932,000,00 0,00 0,00 0,00 0,00 0,00 0,00
220203 - MATE  220204 - MAIN' 22020401 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020414 220205 - TRAIN 220205 - TRAIN 220205 - TRAIN 22020607 22020601 22020603 22020604 22020605 22020614 22020657 22020614 22020657 22020614 22020657 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 220207070 220207070 22020706 22020807 22020807	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Furiliure  Maintenance of Office Furiliure  Maintenance of Office IT Equipments  Maintenance of Office Furiliure  Maintenance of Office Furiliure  Maintenance of Office Furiliure  Maintenance of Office IT Equipments  Maintenance of Office Residents  Maintenance of Markets/Public Places  Maintenance of Markets/Public Places  Minor Road Maintenance of Markets/Public Places  Minor GENERAL Total  ING - GENERAL  Local Training  ING - GENERAL  Security Services - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Funigation Services  Other Services General  Ipligrins Camping Expenses  Audit Rees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  ULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Surveying Services  Surveying Services  Surveying Services  ULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  Plant/Cenerator fuel Cost  & LUBRICANTS - GENERAL Total	5,000,000,00  2,000,000,00  5,000,000,00  5,000,000,00  5,000,000	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  20,000,000 00  15,000,000 00  15,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 5,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00	8,000,000,00 2,000,000,00 42,000,000,00 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 00 00 00 25,000,000,00 00 00 00 00 00 00 00 00 00 0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 0,00 3,500,000,00 0,00 0,00 0,00 0,	6,769,160.00 2,000,000.00 1,500	1,932,000 00 0,000 57,000 00 0,000 0,000 85,000 00 0,000 85,000 00 1,376,000 00 39,321,000 00 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 18,832,007 30 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,386,235,50 11,992,100,000 10,994,700,000 11,994,700,000
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020413 22020414 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 220206 - OTHE 22020601 22020603 22020603 22020604 22020605 22020607 22020706 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020708 22020803 22020808 - FUEL 22020808 22020808 - FUEL 22020809 - FUEL 22020809 - FUEL 22020809 - FUEL 220209 - FINAL 220209 - FINAL 220209 - FINAL	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Marksts/Public Places  Maintenance of Marksts/Public Places  Maintenance of Marksts/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  UNG - GENERAL  Local Training  UNG - GENERAL  Local Training  UNG - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Bandity  Cleaning and Furniquation Services  Other Services General  Inglims Camping Expenses  Audif Fees and Expenses  Audif Fees and Expenses  Resule Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Other Services  Other Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Auther Legal Services  Apricultural Services  Other Consultancy Services  Apricultural Services  Other Consultancy Services  Apricultural Services  Other Transport Equipment Fuel Cost  Dear Transport Equipment Fuel Cost  Plant/Generator fuel Cost  Other Transport Equipment Fuel Cost  Plant/Generator fuel Cost  Other Transport Equipment Fuel Cost  Plant/Generator fuel Cost  Dear Consultancy Services  ALUBRICANTS - GENERAL  Total  LUCIAL CHARGES - GENERAL  CILL CHARGES - GENERAL Total	5,000,000.00  2,000,000.00  3,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  4,000,000.00  10,000,000.00  256,000,000.00  10,000,000.00  10,000,000.00  256,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  20,000,000.00  20,000,000.00  500,000.00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  3,000,000 00  15,000,000 00  53,000,000 00  25,000,000 00  40,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 97,500,000.00 256,000,000.00 30,000,000.00 30,000,000.00 20,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 20,000,000.00 15,000,000.00 20,000,000.00 500,000.00 500,000.00 500,000.00 500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00	8,000,000,00  2,000,000,00  1,000,000,00  42,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  24,250,000,00  0,00  0,00  256,000,000,00  256,000,000,00  27,000,000,00  15,000,000,00  21,000,000,00  21,000,000,00  15,000,000,00  15,000,000,00  15,000,000,00  15,000,000,00  10,000,000,00  10,000,000,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 0,00 0,3500,000,00 0,3500,000,00 0,00	6,769,160.00 2,000,000.00 1,500,000.00 9,640,790.00 1,500,000.00 9,640,790.00 1,500,000.00 1,500	1,932,000.00 0.00 57,000.00 0.00 0.00 0.00 85,000.00 85,000.00 35,871,000.00 37,321,000.00 39,321,000.00 127,000.00 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 10,000.00 00,000 00
220203 - MATE  220204 - MAIN' 22020401 22020402 22020404 22020405 22020406 22020411 22020413 22020413 22020414 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 220206 - OTHE 22020601 22020603 22020603 22020604 22020605 22020607 22020706 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020707 22020708 22020803 22020808 - FUEL 22020808 22020808 - FUEL 22020809 - FUEL 22020809 - FUEL 22020809 - FUEL 220209 - FINAL 220209 - FINAL 220209 - FINAL	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Futulive  Maintenance of Office Futulive  Maintenance of Office Futulive  Maintenance of Office I'l Equipments  Maintenance of Office I'l Equipments  Maintenance of Plants and Generators  Other Maintenance Services  Maintenance of Communucation Equipments  Maintenance of Markets/Public Placos  Minor Road Maintenance  Maintenance of OfficerResidential Buildings  TENANCE SERVICES - GENERAL Total  INING - GENERAL  Local Training  IIING - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Banditry  Cleaning and Fumigation Services  Other Services General  Pligrims Camping Expenses  Audit Fees and Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  ULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Engineering Services  Other Services  Other Consultancy Services  Other Consultancy Services  Architectural Services  Other Transport Equipment Fuel Cost  Plantification Services  Architectural S	5,000,000,00  2,000,000,00  5,000,000,00  5,000,000,00  5,000,000	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  3,000,000 00  3,000,000 00  15,000,000 00  53,000,000 00  25,000,000 00  25,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 30,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 21,000,000.00 22,000,000.00 20,000,000.00	8,000,000,00 2,000,000,00 42,000,000,00 42,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 101,750,000,00 00 00 00 00 00 00 00 00 00 00 0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 0,00 3,500,000,00 0,00 0,00 0,00 0,	6,769,160,00 2,000,000,00 1,500,000,00 9,640,790,00 1,500,000,00 9,640,790,00 1,500,000,00 1,500,000,00 1,500,000,00 0,00	1,932,000.00 0,000 57,000.00 0,000 0,000 0,000 85,000.00 1,000 85,000.00 35,871,000.00 39,321,000.00 1,376,000.00 1,376,000.00 1,3832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 10,000 10,000 10,000 11,386,235.50 11,992,100.00 123,994,700.00 13,994,700.00 13,994,700.00 23,994,400.00 23,994,400.00 23,994,400.00
220203 - MATE  220204 - MAIN' 22020401 22020401 22020402 22020404 22020405 22020411 22020411 22020413 22020413 220205 - TRAIN' 220205 - TRAIN' 220205 - TRAIN' 2202060 22020600 22020601 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020803 22020803 2202090 - FINAN'	RIALS & SUPPLIES - GENERAL  TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Office IT Equipments  Maintenance of Office IT Equipments  Maintenance of Office Funiture  Maintenance of Office Funiture  Maintenance of Marksts/Public Places  Maintenance of Marksts/Public Places  Maintenance of Marksts/Public Places  Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  UNG - GENERAL  Local Training  UNG - GENERAL  Local Training  UNG - GENERAL  Security Services  Office Rent  Residential Rent  Anti-Bandity  Cleaning and Furniquation Services  Other Services General  Inglims Camping Expenses  Audif Fees and Expenses  Audif Fees and Expenses  Resule Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Other Services  Other Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Legal Services  Auther Legal Services  Apricultural Services  Other Consultancy Services  Apricultural Services  Other Consultancy Services  Apricultural Services  Other Transport Equipment Fuel Cost  Dear Transport Equipment Fuel Cost  Plant/Generator fuel Cost  Other Transport Equipment Fuel Cost  Plant/Generator fuel Cost  Other Transport Equipment Fuel Cost  Plant/Generator fuel Cost  Dear Consultancy Services  ALUBRICANTS - GENERAL  Total  LUCIAL CHARGES - GENERAL  CILL CHARGES - GENERAL Total	5,000,000.00  2,000,000.00  3,000,000.00  5,000,000.00  5,000,000.00  5,000,000.00  4,000,000.00  10,000,000.00  256,000,000.00  10,000,000.00  10,000,000.00  256,000,000.00  15,000,000.00  15,000,000.00  20,000,000.00  15,000,000.00  20,000,000.00  20,000,000.00  20,000,000.00  500,000.00	3,000,000 00  33,000,000 00  10,000,000 00  56,000,000 00  3,000,000 00  15,000,000 00  53,000,000 00  25,000,000 00  40,000,000 00	8,000,000.00 2,000,000.00 2,000,000.00 42,000,000.00 15,000,000.00 97,500,000.00 256,000,000.00 30,000,000.00 30,000,000.00 20,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 30,000,000.00 20,000,000.00 15,000,000.00 20,000,000.00 500,000.00 500,000.00 500,000.00 500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00 97,500,000.00	8,000,000,00  2,000,000,00  1,000,000,00  42,000,000,00  15,000,000,00  15,000,000,00  101,750,000,00  24,250,000,00  0,00  0,00  256,000,000,00  256,000,000,00  27,000,000,00  15,000,000,00  21,000,000,00  21,000,000,00  15,000,000,00  15,000,000,00  15,000,000,00  15,000,000,00  10,000,000,00  10,000,000,0	1,230,840,00 0,00 0,00 3,500,000,00 22,362,560,09 0,00 5,359,210,00 0,00 0,3500,000,00 0,3500,000,00 0,00	6,769,160.00 2,000,000.00 1,500,000.00 9,640,790.00 1,500,000.00 9,640,790.00 1,500,000.00 1,500	1,932,000.00 0,000 57,000.00 0,000 0,000 85,000.00 85,000.00 35,871,000.00 37,321,000.00 39,321,000.00 127,000.00 128,322,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 18,832,007.30 10,000 10,000 10,000 10,000 10,000 10,000 11,386,235.50 11,992,100.00 7,994,700.00 33,997,400.00 23,984,200.00 23,984,200.00 23,984,200.00 23,984,200.00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DECODIDATION							
CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
22021001	Entertainment & Hospitality	30,000,000.00	15,000,000.00	¥ 45,000,000,00	<b>₩</b> 45,000,000.00	26,649,181.82	18,350,818.18	10,534,272.23
22021002	Honourarium & sitting Allowance	60,000,000.00	-	60,000,000.00	60,650,000.00	60,642,779.91	7,220.09	10,590,000.00
22021003 22021004	Publicity & Advertisements/Awareness  Medical Expenses Locally and Internationally	5,000,000.00 5,000,000.00	25,000,000.00	30,000,000.00 5,000,000.00	30,000,000.00 5,000,000.00	3,312,859.29 545,000.00	26,687,140.71 4,455,000.00	5,550,000.00 21,250,161,25
22021007	Welfare Packages	60,000,000.00	40,000,000.00	100,000,000.00	165,050,000.00	165,040,482.47	9,517.53	34,487,000.00
22021009 22021014	Sporting Services Annual Budget Expenses and Administration	1,000,000.00	50,000,000.00	1,000,000.00 63,000,000.00	1,000,000.00	76,050.00 24,866,183.63	923,950.00 38,133,816.37	0.00
22021014	Monitoring & Evaluation	0.00	50,000,000.00	-	0.00	0.00	0.00	2,500,000.00
22021021 22021023	Gender & Social Inclusion Related Matters	20,000,000.00	-	20,000,000.00	20,180,000.00	0.00 5,610,545.45	0.00 14,569,454.55	83,311,436.36 1,290,000.00
22021023	COVID-19 Task Force	20,000,000.00	-	20,000,000.00	20,180,000.00	0.00	0.00	1,290,000.00
22021032	NYSC Expenses	0.00	-	20,000,000,00	0.00	0.00	0.00	880,000.00
22021036 22021038	Religious Intervention Other Miscelleneous	20,000,000.00 121,000,000.00	90,000,000.00	20,000,000.00	20,000,000.00	11,000,000.00 117,304,634.11	9,000,000.00 119,815,365.89	0.00 44,003,609.10
22021046	Casual Workers Security(Metro Guard)	0.00	-	-	0.00	0.00	0.00	493,000.00
220210 - MISC	CELLANEOUS EXPENSES GENERAL Total	335,000,000.00	220,000,000.00	555,000,000.00	647,000,000.00	415,047,716.68	231,952,283.32	225,608,115.30
2202 - OVERH	IEAD COST Total	1,024,700,000.00	526,000,000.00	1,550,700,000.00	1,679,630,000.00	1,005,518,794.70	674,111,205.30	695,396,544.50
2204 CDANIT	C AND CONTRIBUTIONS CENEDAL							
	'S AND CONTRIBUTIONS GENERAL AL GRANTS AND CONTRIBUTIONS							
22040101	Grant To State Governments - Current	0.00	-	-	0.00	0.00	0.00	0.00
22040103 22040109	Grant To Local Governments -Current Grant to Communities/NGO's/Unions	100,000,000.00 35,000,000.00	-	100,000,000.00 35,000,000.00	100,000,000.00 65,590,000.00	16,884,089.83 57,986,160.41	83,115,910.17 7,603,839.59	0.00 3,560,000.00
22040110	Contribution to Higher Institutions	1,700,000,000.00	200,000,000.00	1,900,000,000.00	400,000,000.00	309,668,556.14	90,331,443.86	202,609,077.88
22040111	Contribution to LGA Pension Board	750,000,000.00	100,000,000.00	850,000,000.00	850,000,000.00	684,904,522.84	165,095,477.16	326,875,072.55
22040114 22040115	Contribution to Local Governmet Service Commission  Contribution to local Govt. Education Authority	12,000,000.00	10,000,000.00	22,000,000.00	22,000,000.00	9,769,977.86	12,230,022.14	8,985,817.90 1,160,376,539.32
22040116	Contribution to Auditor General to Local Government	70,000,000.00	10,000,000.00	80,000,000.00	80,000,000.00	1,500,000.00	78,500,000.00	2,500,000.00
22040117	Contribution to Traditional Councils	00.000,000,008	15 000 000 00	80,000,000.00	80,000,000.00	39,000,000.00 40,436,342.40	41,000,000.00	44,205,000.00
22040118 22040119	Contributions for Ministry for LGA Bureau  Contribution to Agric Activities	20,000,000.00	15,000,000.00	35,000,000.00	40,440,000.00	40,436,342.40	3,657.60	26,706,901.42 8,436,000.00
22040120	Contibution to Primary Health Care	0.00	-	-	0.00	0.00	0.00	2,050,000.00
220401 - LOC	AL GRANTS AND CONTRIBUTIONS Total	2,767,000,000.00	335,000,000.00	3,102,000,000.00	1,638,030,000.00	1,160,149,649.48	477,880,350.52	1,786,304,409.07
2204 - GRANT	S AND CONTRIBUTIONS GENERAL Total	2,767,000,000.00	335,000,000.00	3,102,000,000.00	1,638,030,000.00	1,160,149,649.48	477,880,350.52	1,786,304,409.07
	DIES GENERAL SIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050103	Health Subsidies	15,000,000.00	-	15,000,000.00	55,410,000.00	55,404,790.01	5,209.99	0.00
220501 - SUB	SIDY TO PUBLIC/PUBLIC INSTITUTIONS Total	15,000,000.00	-	15,000,000.00	55,410,000.00	55,404,790.01	5,209.99	0.00
2205 - SUBSID	DIES GENERAL Total	15,000,000.00	-	15,000,000.00	55,410,000.00	55,404,790.01	5,209.99	0.00
2207 DUDI I	DEDT CHARGES							
2200 - PUBLIC	C DEBT CHARGES JESTIC PRINCIPAL							
220604 - DOM			20,000,000,00	220,000,000.00	149,110,000.00	0.00	149,110,000.00	37,494,766.56
22060401	Domestic Principal - Short Term Borrowings	200,000,000.00	20,000,000.00					
22060401		200,000,000.00 200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00	0.00	149,110,000.00	37,494,766.56
22060401 220604 - DOM	Domestic Principal - Short Term Borrowings					0.00	149,110,000.00	37,494,766.56 37,494,766.56
22060401 220604 - DOM 2206 - PUBLIC	Domestic Principal - Short Term Borrowings   ESTIC PRINCIPAL Total	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00			
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS	Domestic Principal - Short Term Borrowings	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00			
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070102	Domestic Principal - Short Term Borrowings	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00	0.00	149,110,000.00	37,494,766.56 226,854,007.52
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070102 22070105	Domestic Principal - Short Term Borrowings	200,000,000.00 200,000,000.00 0.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00 216,810,000.00	0.00 0.00 216,800,591.73	0.00 9,408.27	37,494,766.56 226,854,007.52 0.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070102 22070105	Domestic Principal - Short Term Borrowings	200,000,000.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00	0.00	149,110,000.00	37,494,766.56 226,854,007.52
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070102 220701 - TRAI	Domestic Principal - Short Term Borrowings	200,000,000.00 200,000,000.00 0.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00 216,810,000.00	0.00 0.00 216,800,591.73	0.00 9,408.27	37,494,766.56 226,854,007.52 0.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070102 2207010 - TRAI 22070 - TRAI 2207 - TRANS	Domestic Principal - Short Term Borrowings	200,000,000 00 200,000,000 00 0.00 0.00 0.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00 216,810,000.00 216,810,000.00 216,810,000.00	0.00 216,800,591,73 216,800,591,73 216,800,591,73	0.00 9.408.27 9.408.27 9.408.27	226,854,007.52 0.00 226,854,007.52 226,854,007.52
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070102 2207010 - TRAI 22070 - TRAI 2207 - TRANS	Domestic Principal - Short Term Borrowings	200,000,000.00 200,000,000.00 0.00 0.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00 216,810,000.00 216,810,000.00	0.00 0.00 216,800,591.73 216,800,591.73	149,110,000.00 0.00 9,408.27 9,408.27	37,494,766.56 226,854,007.52 0.00 226,854,007.52
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070105 220701 - TRAI 2207 - TRANS 22 - OTHER R	Domestic Principal - Short Term Borrowings	200,000,000 00 200,000,000 00 0.00 0.00 0.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00 216,810,000.00 216,810,000.00 216,810,000.00	0.00 216,800,591,73 216,800,591,73 216,800,591,73	0.00 9.408.27 9.408.27 9.408.27	226,854,007.52 0.00 226,854,007.52 226,854,007.52
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 2207010 - TRAI 2207010 - TRAI 220701 - TRAI 2207 - TRANS 2207 - TRANS 22 - OTHER R 23 - CAPITAL 2301 - FIXED	Domestic Principal - Short Term Borrowings	200,000,000 00 200,000,000 00 0.00 0.00 0.00	20,000,000.00	220,000,000.00	149,110,000.00 149,110,000.00 0.00 216,810,000.00 216,810,000.00 216,810,000.00	0.00 216,800,591,73 216,800,591,73 216,800,591,73	0.00 9.408.27 9.408.27 9.408.27	226,854,007.52 0.00 226,854,007.52 226,854,007.52
22060401 220604 - DOM 2206 - PUBLIG 2207 - TRANS 220701 - TRAN 22070102 22070105 220701 - TRANS 230701 - TRANS 250701 - TRANS	Domestic Principal - Short Term Borrowings	200,000,000 00 200,000,000 00 0.00 0.00 4,006,700,000.00	20,000,000.00	220,000,000 00 220,000,000 00 	149,110,000.00 149,110,000.00 0.00 216,810,000.00 216,810,000.00 3,738,990,000.00 50,000,000.00	0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08	37,494,766.56 226,854.007.52 0.00 226,854.007.52 226,854.007.52 226,854.007.52 2,746,049,727.64
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 2207010 - TRANS 220701 - TRANS 220701 - TRANS 220701 - TRANS 220 - OTHER R 23 - CAPITAL 23010101 - PUR 23010101 23010101	Domestic Principal - Short Term Borrowings	200,000,000,000 200,000,000,000 0,000 0,000 0,000 4,006,700,000,00 490,000,000,000	20,000,000.00	220,000,000.00  220,000,000.00  4,887,700,000.00  50,000,000.00  90,000,000.00	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 90,000,000,00	0.00 0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00	149,110,000.00 0.00 9,408.27 9,408.27 9,408.27 1,301,116,174.08	37,494,766.56 226,854,007.52 0.00 226,854,007.52 226,854,007.52 2,746,049,727.64
22060401 220604 - DOM 2206 - PUBLIG 2207 - TRANS 220701 - TRAN 22070102 22070105 220701 - TRANS 230701 - TRANS 250701 - TRANS	Domestic Principal - Short Term Borrowings	200,000,000 00 200,000,000 00 0.00 0.00 4,006,700,000.00	20,000,000.00	220,000,000 00 220,000,000 00 	149,110,000.00 149,110,000.00 0.00 216,810,000.00 216,810,000.00 3,738,990,000.00 50,000,000.00	0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08	37,494,766.56  226,854,007.52 0.00 226,854,007.52 226,854,007.52 2,746,049,727.64
220604 - DOM 22060 - PUBLIC 2207 - TRANS 220701 - TRANS 220701 - TRANS 220701 - TRANS 220701 - TRANS 22070 - TRANS 22070 - TRANS 22 - OTHER R 23 - CAPITAL 23011 - PIXED 230101 - PUR 23010101 23010105 23010106 230101101	Domestic Principal - Short Term Borrowings	200,000,000 00  200,000,000 00  0.00  0.00  4,006,700,000 00  490,000,000 00  15,000,000 00  5,000,000 00	20,000,000.00	220,000,000.00  220,000,000.00  4,887,700,000.00  50,000,000.00 20,000,000.00 15,000,000.00 5,000,000.00	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 20,000,000,00 15,000,000,00 5,000,000,00	0.00 0.00 216,800,591.73 216,800,591.73 216,800,591.73 2,437,873,825.92 40,225,680.00 21,500,000.00 3,500,000.00 0.00	149.110,000.00 0.00 9.408.27 9.408.27 9.408.27 1,301,116,174.08 9,774,320.00 68.500,000.00 16.500,000.00 15,000,000.00 5,000,000.00	37.494,766.56  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 22070102 22070102 22070105 220701 - TRANS 22 - OTHER R 23 - CAPITAL 230101 - PUR 230101 - PUR 23010101 - PUR 230101015 23010105 23010110	Domestic Principal - Short Term Borrowings	200,000,000,000 00 200,000,000 00 0.00 0.00 0.00 4,006,700,000 00 490,000,000 00 20,000,000 00 15,000,000 00	20,000,000.00	220,000,000 00 220,000,000 00 	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 90,000,000,00 20,000,000,00 15,000,000,00	0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 3,500,000,00	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 16,500,000,00 15,000,000,00	37,494,766.56  226,854,007.52 0.00 226,854,007.52 226,854,007.52 2,746,049,727.64
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 2207010 - TRANS 22070105 22070102 22070102 22070105 220701 - TRANS 23 - CAPITAL 2301 - FKED 230101 - PUBLIC 230101010 23010101 23010105 23010112 23010112 23010123	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.00  0.00  4,006,700,000 00  490,000,000 00  15,000,000 00  10,000,000 00  10,000,000 00  0.00	20,000,000.00 20,000,000.00 	220,000,000.00  220,000,000.00	149,110,000,000 149,110,000,000 216,810,000,000 216,810,000,000 216,810,000,000 216,810,000,000 50,000,000,000 50,000,000,000 15,000,000,000 10,000,000,000 10,000,000,000 30,000,000,000 000	0.00 0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0.00 0.00 4,500,000,00 2,000,000,00 0.00 0.00	149,110,000,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 16,500,000,00 15,000,000,00 5,000,000,00 5,500,000,00 0,00	37.494,766.56  226.854.007.52  0.00  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  1,900.000 0.00 1,900.000 0.00 0.307.273.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAN 22070105 22070105 22070105 2207011 2207102 22070105 220701 - TRAN 220 - TRANS 22 - OTHER R 23 - CAPITAL 23010 - PUR 23010101 - PUR 23010101 23010105 23010112 23010112 23010123 23010123 23010124	Domestic Principal - Short Term Borrowings	200,000,000,000 200,000,000,000 0,000 0,000 4,006,700,000,000 490,000,000 00 20,000,000 00 15,000,000 00 10,000,000,00 0,000 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00	20,000,000.00 20,000,000.00 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 90,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 5,000,000,00 10,000,00 10,00	0.00 216,800,591,73 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0,000 0,000 4,500,000,00 0,0	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 15,000,000,00 15,000,000,00 5,500,000,00 28,000,000,00 0,000 4,500,000,00	37,494,766.56  226,854,007.52 0.00 226,854,007.52 226,854,007.52 226,854,007.52 2,746,049,727.64  0.00 0.00 0.00 1,900,000,00 2,307,273.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22 - OTHER R 23 - CAPITAL 23011 - PUR 2301010 - PUR 23010105 23010105 23010105 23010105 23010112	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.00  0.00  4,006,700,000 00  490,000,000 00  15,000,000 00  10,000,000 00  10,000,000 00  0.00	20,000,000.00 20,000,000.00 	220,000,000.00  220,000,000.00	149,110,000,000 149,110,000,000 216,810,000,000 216,810,000,000 216,810,000,000 216,810,000,000 50,000,000,000 50,000,000,000 15,000,000,000 10,000,000,000 10,000,000,000 30,000,000,000 000	0.00 0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0.00 0.00 4,500,000,00 2,000,000,00 0.00 0.00	149,110,000,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 16,500,000,00 15,000,000,00 5,000,000,00 5,500,000,00 0,00	37.494,766.56  226.854.007.52  0.00  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  1,900.000 0.00 1,900.000 0.00 0.307.273.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 22070102 22070102 22070105 2207011-TRANS 22 - OTHER R 23 - CAPITAL 230101 - PUR 23010101 - PUR 23010105 230101102 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.00  0.00  4,006,700,000,00  490,000,000 00  5,000,000 00  10,000,000 00  10,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 5,000,000,00 15,000,000,00 10,000,000,00 0,000,000,00 0,000,00	0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0.00 0.00 4,500,000,00 0.00 0.00 0.00 0.00 0.00 0.0	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 15,000,000,00 15,000,000,00 28,000,000,00 28,000,000,00 28,000,000,00 0,00	37,494,766.56  226,854,007.52  0.00  226,854,007.52  226,854,007.52  2,746,049,727.64  0.00  0.00  1,900,000,00  1,900,000,00  0.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 22070102 22070102 22070105 2207011-TRANS 22 - OTHER R 23 - CAPITAL 230101 - PUR 23010101 - PUR 23010105 230101102 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112 23010112	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.000  0.000  4.006,700,000 00  490,000,000 00  15,000,000 00  10,000,000 00  0.000  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	20,000,000.00 20,000,000.00	220,000,000.00  220,000,000.00  4,887,700,000.00  50,000,000.00 20,000,000.00 15,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 90,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 0,000,000,00 0,000,000,00	0.00 0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0.00 4,500,000,00 0.00 4,500,000,00 0.	149.110.000.00  0.00 9.408.27 9.408.27  9.408.27  1,301,116,174.08  9,774,320.00 68.500,000.00 15.000,000 0.500,000.00 0.5	37.494,766.56  226.854.007.52 0.00 226.854.007.52 226.854.007.52 2,746.049,727.64  0.00 0.00 0.00 1.900.000 0.00 1.900.000 0.00 0.
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 22070102 22070102 22070102 22070105 2207011-TRANS 22 - OTHER R 23 - CAPITAL 230101 - PUR 2301010 - PUR 23010112 23010112 23010112 23010112 23010114 2301017 - PUR 230101 - PUR 230101 - PUR 2301019 23010112 23010112 23010112 23010112 23010114 230101 - PUR 2301 - FURED 2301 - FURED 2302 - CONST	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.00  0.00  4,006,700,000,00  490,000,000 00  5,000,000 00  10,000,000 00  10,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00	149,110,000,00 149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 5,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 5,000,000	0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0.00 0.00 4,500,000,00 0.00 0.00 0.00 0.00 0.00 0.0	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 15,000,000,00 15,000,000,00 28,000,000,00 28,000,000,00 28,000,000,00 0,00	37,494,766.56  226.854,007.52 0.00 226.854,007.52 226.854,007.52 2,746,049,727.64  0.00 0.00 0.00 0.00 0.00 0.00 0.00
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAN 22070105 22070102 22070102 22070105 220701 - TRAN 2207 - TRANS 22-OTHER R 23 - CAPITAL 2301 - FKED 230101 - PUR 23010105 23010112 2301013 2301012	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.00  0.00  4,006,700,000 00  490,000,000 00  15,000,000 00  10,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	20,000,000,000 20,000,000,000 	220,000,000 00  220,000,000 00  220,000,000 00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 15,000,000,00 10,000,000,00 30,000,000,00 50,000,000,00 50,000,000,00 275,000,000,00 275,000,000,00	0.00  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  21,500,000,00  3,500,000,00  4,500,000,00  2,000,000,00  500,000,00  70,000  72,225,680,00  72,225,680,00	149.110,000.00  0.00 9.408.27 9.408.27  9.408.27  1.301,116,174.08  9.774.320.00 16.500,000.00 15.000,000.00 5.000,000.00 5.000,000.00 0.00	37.494,766.56  226.854.007.52  0.00 226.854.007.52  226.854.007.52  27.46.049,727.64  0.00 0.00 0.00 0.00 1,900.000 0.00 0.00 0.00 0.00 0.00 0.00 0
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 22070102 22070102 22070102 22070105 2207011-TRANS 22 - OTHER R 23 - CAPITAL 230101 - PUR 2301010 - PUR 23010112 23010112 23010112 23010112 23010114 2301017 - PUR 230101 - PUR 230101 - PUR 2301019 23010112 23010112 23010112 23010112 23010114 230101 - PUR 2301 - FURED 2301 - FURED 2302 - CONST	Domestic Principal - Short Term Borrowings	200,000,000,000 00  200,000,000,000 00  0.00  0.00  4,006,700,000,00  490,000,000 00  5,000,000 00  10,000,000 00  10,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00	149,110,000,00 149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 5,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 5,000,000,00 5,000,000,00 5,000,000	0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0.00 0.00 4,500,000,00 0.00 0.00 0.00 0.00 0.00 0.0	149,110,000,00 0,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 15,000,000,00 15,000,000,00 28,000,000,00 28,000,000,00 28,000,000,00 0,00	37,494,766.56  226.854,007.52 0.00 226.854,007.52 226.854,007.52 2,746,049,727.64  0.00 0.00 0.00 0.00 0.00 0.00 0.00
220604 - DOM 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAN 22070105 22070102 22070102 22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER R 23 - CAPITAL 2301 - FIXED 23010101 23010105 23010112 2301012 23020102 23020102	Domestic Principal - Short Term Borrowings	200,000,000,000 200,000,000,000 0.00 0.0	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 90,000,000 00 90,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 20,000,000 00 20,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 15,000,000,00 10,000,000,00 50,000,000,00 50,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00	0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  21,500,000,00  0,00  4,500,000,00  0,00  0,00  72,225,680,00  72,225,680,00  72,225,680,00  30,195,500,00	149,110,000,00 9,408,27 9,408,27 9,408,27 1,301,116,174,08 9,774,320,00 68,500,000,00 16,500,000,00 16,500,000,00 0,000,000,00 5,000,000,00 0,00 0,00 4,500,000,00 20,2774,320,00 202,774,320,00 15,000,000,00	37.494,766.56  226.854.007.52  0.00  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  5.007.273.00  5.027.273.00  4.855.000.00  0.00  0.00  0.00  5.007.273.00
22060401 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22070105 22070102 22070102 22070102 22070105 22070107 22070105 22070107 22070105 22070107 22070105 22070107 22070105 22070107 22070107 23010107 23	Domestic Principal - Short Term Borrowings	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000.00 220,000,000.00 220,000,000.00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 90,000,000,00 20,000,000,00 15,000,000,00 50,000,000,00 50,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00	0.00  0.00 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92  40,225,680,00 0.00 0.00 4,500,000,00 0.00 0.00 0.00 0.00 0.00 72,225,680,00 72,225,680,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	149,110,000,00  0.00 9,408.27 9,408.27 9,408.27 1,301,116,174.08  9,774,320.00 68,500,000.00 16,500,000.00 15,000,000.00 28,000,000.00 28,000,000.00 20,774,320.00 202,774,320.00 15,000,000.00 202,774,320.00	37.494,766.56  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00 0.00 0.00 1.900.000.00 0.00 1.900.000 0.00 5.027,273.00  5.027,273.00  4.855.000.00 0.00
22060401 220604 - DOM 2206 - PUBLIG 2207 - TRANS 220701 - TRANS 2207010 - TRANS 2301010 - PUR 2301010 - PUR 2301010 - PUR 2301012 - Z301012 - Z30101012 - Z30101015 - Z3	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEET CHARGES Total  FERS-PAYMENT  SEER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure  Other Transfers/Payments  NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  SEER SPAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase Agricultion of Land  Purchase of Molor Vehicles  Purchase of Computers  Purchase of Computers  Purchase of Fixed Payment  Purchase of Fixed Payment  Purchase of Computers  Purchase of Period Payment  Purchase Of STRED ASSETS - GENERAL Total  ASSETS PURCHASED Total  LOGISTURION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resedential Buildings  Construction/Provision of Housing	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 90,000,000 00 15,000,000 00 15,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 275,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 90,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 15,000,000,00 10,000,00 10,	0.00 216,800,591,73 216,800,591,73 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0,000	149,110,000,00  9,408,27  9,408,27  9,408,27  9,408,27  1,301,116,174,08  9,774,320,00  68,500,000,00  16,500,000,00  15,000,000,00  20,000,000  20,000,000  20,774,320,00  4,500,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  30,000,000,00  202,774,320,00  30,000,000,00  30,000,000,000  202,791,000,000  30,000,000,000  39,000,000,000  39,000,000,000	37.494,766.56  226.854,007.52  0.00  226.854,007.52  226.854,007.52  2,746,049,727.64  0.00  0.00  1,900,000,00  2,307,273,00  0.00  0.00  5,027,273,00  4,855,000,00  0.00
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 230101 - PUR 230101 - CON 23020101 - CON 23020101 - 23020101 23020103 23020104 23020105 23020105 23020106 23020107 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEBT CHARGES Total  FERS-PAYMENT  SEFEN TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments  SYSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  EXPENDITURE  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Montor Vehicles  Purchase of Office Furniture and Filtings  Purchase of Tomputers  Purchase of Fixe Fighting Equipment  Purchase of General terms  CHASE OF FIXED ASSETS - GENERAL Total  LECTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Electricity  Construction/Provision of Electricity  Construction/Provision of Hospitals/Health Centres  Construction/Provision of Hospitals/Health Centres  Construction/Provision of Hospitals/Health Centres  Construction/Provision of Fixed Assets  Construction/Provision of Residuals	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00  220,000,000 00  220,000,000 00	149,110,000,00  149,110,000,00  216,810,000,00  216,810,000,00  216,810,000,00  3,738,990,000,00  3,738,990,000,00  50,000,000,00  50,000,000,00  50,000,00	0.00  0.00  216,800,591.73  216,800,591.73  216,800,591.73  216,800,591.73  2,437,873,825.92  40,225,680.00  0.00  4,500,000.00  0.00  4,500,000.00  0.00  72,225,680.00  72,225,680.00  0.00  30,195,500.00  0.00  12,709,000.00  0.00  9,337,024,55	149.110,000.00  0.00 9.408.27 9.408.27 9.408.27 1,301,116,174.08 1,301,116,174.08 1,500,000.00 1,500,000.00 1,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,500,000.00 0,000,000,000 0,000,000,000 0,000,00	37.494,766.56  226.854.007.52  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00 0.00 0.00 1.900.000 0.00 0.00 5.027,273.00  4.855.000.00 0.00 0.00 0.00 0.00 0.00 0.0
22060401 220604 - DOM 2206 - PUBLIG 2207 - TRANS 220701 - TRANS 2207010 - TRANS 2301010 - PUR 2301010 - PUR 2301010 - PUR 2301012 - Z301012 - Z30101012 - Z30101015 - Z3	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEET CHARGES Total  FERS-PAYMENT  SEER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure  Other Transfers/Payments  NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  SEER SPAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase Agricultion of Land  Purchase of Molor Vehicles  Purchase of Computers  Purchase of Computers  Purchase of Fixed Payment  Purchase of Fixed Payment  Purchase of Computers  Purchase of Period Payment  Purchase Of STRED ASSETS - GENERAL Total  ASSETS PURCHASED Total  LOGISTURION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resedential Buildings  Construction/Provision of Housing	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 90,000,000 00 15,000,000 00 15,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 275,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00	149,110,000,00 149,110,000,00 0,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 90,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 15,000,000,00 10,000,00 10,	0.00 216,800,591,73 216,800,591,73 216,800,591,73 216,800,591,73 216,800,591,73 2,437,873,825,92 40,225,680,00 21,500,000,00 0,000	149,110,000,00  9,408,27  9,408,27  9,408,27  9,408,27  1,301,116,174,08  9,774,320,00  68,500,000,00  16,500,000,00  15,000,000,00  20,000,000  20,000,000  20,774,320,00  4,500,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  15,000,000,00  202,774,320,00  30,000,000,00  202,774,320,00  30,000,000,00  30,000,000,000  202,791,000,000  30,000,000,000  39,000,000,000  39,000,000,000	37.494,766.56  226.854,007.52  0.00  226.854,007.52  226.854,007.52  2,746,049,727.64  0.00  0.00  1,900,000,00  2,307,273,00  0.00  0.00  5,027,273,00  4,855,000,00  0.00
220604 - DOM 2206 - PUBLIC 2207 - TRANS 22070102 - TRANS 22070102 - TRANS 22070102 - TRANS 22070105 - TRANS 22070105 - TRANS 22070105 - TRANS 22070105 - TRANS 230101 - PUBLIC 230101 - PUBLIC 2301010 - PUBLIC 230101 - PUBLI	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  CDEBT CHARGES Total  FERS-PAYMENT  PERS-PAYMENT  PSEAMMENT  PSEAMMENT  PSEAMMENT  STEER TO FUND RECURRENT EXPENDITURE-PAYMENT  PSEAMMENT  PSEAMMENT  PSEAMMENT  PSEAMMENT TO UND RECURRENT EXPENDITURE-PAYMENT TOTAL  FERS-PAYMENT TOTAL  ECURRENT COSTS TOTAL  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase PURCHASED  Purchase of Motor Vehicles  Purchase of Motor Vehicles  Purchase of Motor Office Funiture and Filtings  Purchase of HealthyMedical Equipment  Purchase of Fire Fighting Fire Equipment  Purchase of Fire Fighting Equipment  Purchase of General Items  CHASE OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION  STRUCTION / PROVISION  STRUCTION / PROVISION  STRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction Provision of diffice Buildings  Construction Provision of delectricity  Construction Provision of Mealter Facilities  Construction Provision of Mater Ways  Construction Provision of Water Ways  Construction Provision of Water Ways  Construction Provision of Water Ways  Construction Provision of Mater Ways  Construction Provision of Water Ways  Constructio	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 15,000,000 00 15,000,000 00 20,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 275,000,000 00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 90,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  4,500,000,00  72,225,680,00  72,225,680,00  0.00  0.00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  9,337,024,55  3,500,000,00  7,485,524,50	149,110,000,00  0,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  11,301,116,174,08  0,500,000,00  15,000,000,00  15,000,000,00  15,000,000,00  28,000,000,00  20,774,320,00  202,774,320,00  15,000,000,00  20,774,320,00  202,774,320,00  4,500,000,00  0,00  15,000,000,00  20,000,000,000  4,500,000,000  20,774,320,00  202,774,320,00  4,500,000,000  0,000  30,000,000,000  4,500,000,000  0,000  4,500,000,000  0,000  15,000,000,000	37.494,766.56  226.854.007.52  0.00 226.854.007.52  226.854.007.52  2,746.049,727.64  0.00 0.00 0.00 1,900.000 0.00 0.00 0.00 0.00 0.00 0.00 0
220604 - DOM 220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAI 22070105 22070105 22070105 22070105 22070107 22070105 2207011 - TRAI 2207 - TRANS 22 - OTHER R 23 - CAPITAL 2301 - FKED 23010101 23010105 23010112 2301012 23020104 23020104 23020104 23020104 230201018 23020116 23020118 23020112	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  SESTIC PRINCIPAL Total  FERS-PAYMENT  SESER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure  Other Transfers/Payments  NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  EXPENDITURE  EXPE	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 20,000,000 00 15,000,000 00 15,000,000 00 275,000,000 00	149,110,000,00  149,110,000,00  149,110,000,00  216,810,000,00  216,810,000,00  3,738,990,000,00  50,000,000,00  50,000,000,00  50,000,00	0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  21,500,000,00  3,500,000,00  4,500,000,00  500,000,00  72,225,680,00  72,225,680,00  72,225,680,00  12,709,000,00  0.00  12,709,000,00  12,709,000,00  12,709,000,00  12,709,000,00  12,709,000,00  12,709,000,00  12,709,000,00  10,000,000,00  74,885,524,50  0.00  10,000,000,00  10,000,000,00  10,000,00	149,110,000,00  0,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  11,301,116,174,08  9,774,320,00  68,500,000,00  15,000,000,00  5,000,000,00  5,000,000,00	37.494,766.56  226.854.007.52  0.00  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  0.00  1.900.000  2.307.273.00  5.027,273.00  4.855.000.00  0.00  0.00  37.384.000.00  0.00  37.384.000.00  0.00
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 230101 - PURD 230101 - PU	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  CDEBT CHARGES Total  FERS-PAYMENT  PERS-PAYMENT  PSEAMMENT  PSEAMMENT  PSEAMMENT  STEER TO FUND RECURRENT EXPENDITURE-PAYMENT  PSEAMMENT  PSEAMMENT  PSEAMMENT  PSEAMMENT TO UND RECURRENT EXPENDITURE-PAYMENT TOTAL  FERS-PAYMENT TOTAL  ECURRENT COSTS TOTAL  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase PURCHASED  Purchase of Motor Vehicles  Purchase of Motor Vehicles  Purchase of Motor Office Funiture and Filtings  Purchase of HealthyMedical Equipment  Purchase of Fire Fighting Fire Equipment  Purchase of Fire Fighting Equipment  Purchase of General Items  CHASE OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION  STRUCTION / PROVISION  STRUCTION / PROVISION  STRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction Provision of diffice Buildings  Construction Provision of delectricity  Construction Provision of Mealter Facilities  Construction Provision of Mater Ways  Construction Provision of Water Ways  Construction Provision of Water Ways  Construction Provision of Water Ways  Construction Provision of Mater Ways  Construction Provision of Water Ways  Constructio	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 15,000,000 00 15,000,000 00 20,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 275,000,000 00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 90,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  4,500,000,00  72,225,680,00  72,225,680,00  0.00  0.00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  9,337,024,55  3,500,000,00  7,485,524,50	149,110,000,00  0,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  11,301,116,174,08  0,500,000,00  15,000,000,00  15,000,000,00  15,000,000,00  28,000,000,00  20,774,320,00  202,774,320,00  15,000,000,00  20,774,320,00  202,774,320,00  4,500,000,00  0,00  15,000,000,00  20,000,000,000  4,500,000,000  20,774,320,00  202,774,320,00  4,500,000,000  0,000  30,000,000,000  4,500,000,000  0,000  4,500,000,000  0,000  15,000,000,000	37.494,766.56  226.854.007.52  0.00 226.854.007.52  226.854.007.52  2,746.049,727.64  0.00 0.00 0.00 1,900.000 0.00 0.00 0.00 0.00 0.00 0.00 0
220604 - DOM 22060 - PUBLIC 2207 - TRANS 220701 - TRANS 22 - OTHER R 23 - CAPITAL 2301- FKED 230101 - PUR 23010101 23010105 23010112 2301012 2302010	Domestic Principal - Short Term Borrowings  ESTIC PRINCIPAL Total  JEESTIC PRINCIPAL Total  FERS-PAYMENT  SEER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure  Other Transfers/Payments  NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase of FIXED ASSETS - GENERAL  Purchase of Motor Vehicles  Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Fixed Dasset of Selection of Land  Purchase of Fixed Purchase of Motor Vehicles  Purchase of Fixed Purchase of Purchase of Republication of Land  Purchase of Fixed Dasset of Selection of Land  Purchase of Selection of Land  Purchase of Fixed Dasset of Selection of Land  Purchase of Republication of Land  Construction Provision of Residential Buildings  Construction Provision of Mater Facilities  Construction Provision of Mater Facilities  Construction Provision of Mater Facilities  Construction Provision of Reader  Construction Provision of FixED ASSETS - GENERAL Total  Construction Provision of FixED ASSETS - GENERAL Total	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 20,000,000	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 15,000,000 00 10,000,000 00 5,000,000 00 275,000,000 00	149,110,000,00  149,110,000,00  149,110,000,00  216,810,000,00  216,810,000,00  3,738,990,000,00  50,000,000,00  50,000,000,00  50,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  72,225,680,00  72,225,680,00  0.00  30,195,500,00  0.00  12,709,000,00  12,709,000,00  12,709,000,00  74,855,2455  3,500,000,00  74,855,2455  0.00  74,855,2455  0.00  0.00  73,227,049,05	149,110,000,00  0,00  9,408,27  9,408,27  1,301,116,174,08  1,301,116,174,08  9,774,320,00 68,500,000,00 15,000,000,00 28,000,000,00 28,000,000,00 20,774,320,00 4,500,000,00 20,774,320,00 15,000,000,00 20,774,320,00 15,000,000,00 4,500,000,00 00 30,000,000,00 4,500,000,000 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,014,475,50 239,800,000,00 30,000,000,00 30,000,000,00 15,014,475,50 239,800,000,00 30,000,000,00 30,000,000,000 30,000,00	37.494,766.56  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  0.00  1.900.000  2.307.273.00  0.00  5.027,273.00  4.855,000.00  0.00  0.00  0.00  37.348.098.20  2.300.000  0.000  44,503.098.20
220604 - DOM 22060 - PUBLIC 2207 - TRANS 220701 - TRANS 22 - OTHER R 23 - CAPITAL 2301- FKED 230101 - PUR 23010101 23010105 23010112 2301012 2302010	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEBT CHARGES Total  FERS-PAYMENT  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Montor Vehicles  Purchase of Office Furniture and Filtings  Purchase of Tomputers  Purchase of Fixe Fighting Equipment  Purchase of General terms  CHASE OF FIXED ASSETS - GENERAL Total  ASSETS PURCHASED Total  RECTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Electricity  Construction/Provision of Electricity  Construction/Provision of Haspitals/Health Centres  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction Provision of Mater Facilities  Construction of Traffic Light/Streets Lights  Construction of Markets/Parks	200,000,000,000 200,000,000,000 4,006,700,000,000 4,006,700,000,000 4,006,700,000,000 4,006,700,000,000 4,000,000,000 15,000,000,000 15,000,000,000 5,000,000,000 5,000,000,00	20,000,000,000 20,000,000,000 20,000,000	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 50,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 275,000,000 00	149,110,000,00  149,110,000,00  149,110,000,00  216,810,000,00  216,810,000,00  3,738,990,000,00  50,000,000,00  50,000,000,00  50,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  500,000,00  72,225,680,00  72,225,680,00  0.00  12,709,000,00  0.00  9,337,024,55  3,500,000,00  7,485,524,50  0.00  10,000,000,00  10,000,000,000  10,000,00	149,110,000,00  0,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  15,000,000  68,500,000,00  15,000,000  0,000  28,000,000  20,774,320,00  20,774,320,00  30,000,000  15,000,000  15,000,000  10,000,000  10,000,000  10,000,00	37,494,766.56  226,854,007.52  226,854,007.52  226,854,007.52  2,746,049,727.64  0.00  0.00  1.900,000  1.900,000  0.00  5,027,273.00  4.855,000,00  0.00
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 230101 - PUBLIC 230101 - CON 23020101 - CON 23020101 - 20020101 23020101	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEBT CHARGES Total  FERS-PAYMENT  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure  Other Transfers/Payments  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Montor Vehicles  Purchase of Office Furniture and Filtings  Purchase of Office Furniture and Filtings  Purchase of Computers  Purchase of Fixed Payment  Purchase of Fixed Fighting Equipment  Purchase of Fixed Fighting Equipment  Purchase of Fixed Payment  Purchase of General tlems  CHASE OF FIXED ASSETS - GENERAL Total  ASSETS PURCHASED Total  RICTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Bectricity  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Mater Facilities  Construction/Provision of Fixed ASSETS - GENERAL Total  LILITATION / PROVISION Total  LILITATION / PROVISION Total	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 20,000,000	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 15,000,000 00 10,000,000 00 5,000,000 00 275,000,000 00	149,110,000,00  149,110,000,00  149,110,000,00  216,810,000,00  216,810,000,00  3,738,990,000,00  50,000,000,00  50,000,000,00  50,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  2,000,000,00  0.00  72,225,680,00  72,225,680,00  0.00  12,709,000,00  12,709,000,00  12,709,000,00  7,485,524,55  3,500,000,00  7,485,524,55  0.00  0,748,524,55  0,000  10,000,000,000  73,227,049,05	149,110,000,00  0,00  9,408,27  9,408,27  1,301,116,174,08  1,301,116,174,08  9,774,320,00 68,500,000,00 15,000,000,00 28,000,000,00 28,000,000,00 20,774,320,00 4,500,000,00 20,774,320,00 15,000,000,00 20,774,320,00 15,000,000,00 4,500,000,00 00 30,000,000,00 4,500,000,000 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,014,475,50 239,800,000,00 30,000,000,00 30,000,000,00 15,014,475,50 239,800,000,00 30,000,000,00 30,000,000,000 30,000,00	37.494,766.56  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  0.00  1.900.000  2.307.273.00  0.00  5.027,273.00  4.855,000.00  0.00  0.00  0.00  37.348.098.20  2.300.000  0.000  44,503.098.20
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAN 22070105 22070102 22070102 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070105 22070107 23070107	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  PERS-PAYMENT SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  EXPENDITURE ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase FUNED ASSETS - GENERAL Purchase of Molor Verbicles Purchase of Other Fund Funding Purchase of Purchase Office Purchase Purchase Purchase Office Purchase Purchase Office Purchase Purchase Office Purchase	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00	149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 15,000,000,00 10,000,000,00 10,000,000,00 275,000,000,00 275,000,000,00 275,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 40,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 40,000,000,00 41,500,000,00 641,500,000,00	0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  40,000,00  4,500,000,00  500,000,00  72,225,680,00  72,225,680,00  0.00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  74,855,524,50  0.00  73,227,049,05	149,110,000,00  0,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  11,301,116,174,08  0,500,000,00  16,500,000,00  15,000,000,00  15,000,000,00  20,774,320,00  20,774,320,00  15,000,000,00  20,774,320,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,000,000,00  15,014,475,50  239,800,000,00  20,000,000,00  20,000,000,00  20,000,00	37.494,766.56  226.854.007.52  0.00  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  1.900.000  1.900.000  0.000  0.000  5.027.273.00  4.855,000.00  0.000  0.000  0.000  0.000  0.000  37.348.098.20  44.503.098.20
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 230101 - PUBLIC 230101 - CON 23020101 - CON 23020101 - 20020101 23020101	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEBT CHARGES Total  FERS-PAYMENT  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure  Other Transfers/Payments  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Montor Vehicles  Purchase of Office Furniture and Filtings  Purchase of Office Furniture and Filtings  Purchase of Computers  Purchase of Fixed Payment  Purchase of Fixed Fighting Equipment  Purchase of Fixed Fighting Equipment  Purchase of Fixed Payment  Purchase of General tlems  CHASE OF FIXED ASSETS - GENERAL Total  ASSETS PURCHASED Total  RICTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Bectricity  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Mater Facilities  Construction/Provision of Fixed ASSETS - GENERAL Total  LILITATION / PROVISION Total  LILITATION / PROVISION Total	200,000,000,000 200,000,000,000 0,00	20,000,000,000 20,000,000,000 20,000,000	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 15,000,000 00 10,000,000 00 5,000,000 00 275,000,000 00	149,110,000,00  149,110,000,00  149,110,000,00  216,810,000,00  216,810,000,00  3,738,990,000,00  50,000,000,00  50,000,000,00  50,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  2,000,000,00  0.00  72,225,680,00  72,225,680,00  0.00  12,709,000,00  12,709,000,00  12,709,000,00  7,485,524,55  3,500,000,00  7,485,524,55  0.00  0,748,524,55  0,000  10,000,000,000  73,227,049,05	149,110,000,00  0,00  9,408,27  9,408,27  1,301,116,174,08  1,301,116,174,08  9,774,320,00 68,500,000,00 15,000,000,00 28,000,000,00 28,000,000,00 20,774,320,00 4,500,000,00 20,774,320,00 15,000,000,00 20,774,320,00 15,000,000,00 4,500,000,00 00 30,000,000,00 4,500,000,000 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,000,000,00 00 15,014,475,50 239,800,000,00 30,000,000,00 30,000,000,00 15,014,475,50 239,800,000,00 30,000,000,00 30,000,000,000 30,000,00	37.494,766.56  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  1.900.000  1.900.000  5.027,273.00  0.00  0.00  4.855,000.00  0.00  0.00  0.00  0.00  0.00  0.00  1.00  0.00
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAN 2207 - TRANS 22 - OTHER R 23 - CAPITAL 2301 - FIXED 230101 - PUR 230101 - PUR 2301012 2301013 2301014 2301015 2301016 2301017 2301017 2301018 2301018 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2302010	Domestic Principal - Short Term Borrowings	200,000,000,000 00 200,000,000,000 00 4,006,700,000,000 4,006,700,000,000 4,006,700,000,000 4,000,000,000 15,000,000,000 15,000,000,000 5,000,000,000 5,000,000,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 20,000,000 00 15,000,000 00 15,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 30,000,000 00 250,000,000 00	149,110,000,00 149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 50,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 275,000,000,00 15,	0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  21,500,000,00  3,500,000,00  4,500,000,00  500,000,00  72,225,680,00  72,225,680,00  0.00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  74,85,524,50  0.00  73,227,049,05  73,227,049,05  62,874,161,26  18,212,688,78	149,110,000,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  9,774,320,00  68,500,000,00  15,000,000,00  5,000,000,00  20,0774,320,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,00  20,774,320,00  15,000,000,000  20,000,000,000  15,000,000,000  20,000,000,000  15,000,000,000  20,000,000,000  15,000,000,000  20,000,000,000  15,000,000,000  20,000,000,000  15,000,000,000  20,000,000,000  30,000,000  20,000,000,000  568,272,950,95	37.494,766.56  226.854.007.52  0.00  226.854.007.52  226.854.007.52  226.854.007.52  2,746.049,727.64  0.00  0.00  1,900.000.00  1,900.000.00  0.00  0.00  5.027,273.00  4.855,000.00  0.00  0.00  0.00  0.00  1,000  0.
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRANS 22 - CHIER R 23 - CAPITAL 2301 - FKED 230101 - PUR 23010101 23010105 23010112 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2302010 2302011 2302010	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total  DEBT CHARGES Total  FERS-PAYMENT  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT  Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments  SYSER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  EXPENDITURE  ASSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Montor Vehicles  Purchase of Office Furniture and Filtings  Purchase of Computers  Purchase of Computers  Purchase of Health/Medical Equipment  Purchase of Fixe Fighting Equipment  Purchase of Free Fighting Equipment  Purchase of Free Fighting Equipment  Purchase of Feneral terms  CHASE OF FIXED ASSETS - GENERAL Total  ASSETS PURCHASED Total  RICTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Bectricity  Construction/Provision of Residential Buildings  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of FixED ASSETS - GENERAL Total  ILITATION / REDVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of FixED ASSETS - GENERAL Total  ILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rebabilitation/Repairs - Hospital/Health Centres  SERVED ASSETS - GENERAL  Rebabilitation/Repairs - Hospital/Health Centres	200,000,000,000 200,000,000,000 0 0 0 0	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 90,000,000 00 90,000,000 00 15,000,000 00 5,000,000 00 20,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 275,000,000 00 30,000,000 00 20,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 40,000,000 00 50,000,000 00 60,000,000 00 60,000,000 00 61,500,000 00 641,500,000 00 641,500,000 00 70,000,000 00 20,000,000 00 641,500,000 00 50,000,000 00 641,500,000 00	149,110,000,00 149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 275,000,000,00 30,000,000,00 30,000,000,00 275,000,000,00 30,000,000,00 30,000,000,00 30,000,000,00 40,000,000,00 50,000,000,00 50,000,000,00 60,000,000,00 60,000,000,00 60,000,000,00 61,500,000,00 641,500,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 70,000,000,00 50,000,000,00 70,000,000,00 70,000,000,00 50,000,000,00	0.00  0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  0.00  4,500,000,00  0.00  2,000,000,00  0.00  72,225,680,00  72,225,680,00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  74,855,24,50  0.00  0.00  74,855,24,50  0.00  73,227,049,05  73,227,049,05  73,227,049,05  62,874,161,26  18,212,688,78  0.00  0.00  0.00	149,110,000,00  0,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  1,301,116,174,08  4,774,320,00  68,500,000,00  15,000,000,00  15,000,000,00  20,000,000,00  20,000,000,0	37,494,766.56  226,854,007.52  226,854,007.52  226,854,007.52  27,46,049,727.64  0.00  0.00  1.900,000  2.307,273.00  0.00  5.007,273.00  0.00  0.00  0.00  1.900,000  0.00  0.00  1.900,000  0.
220604 - DOM 2206 - PUBLIC 2207 - TRANS 220701 - TRAN 2207 - TRANS 22 - OTHER R 23 - CAPITAL 2301 - FIXED 230101 - PUR 230101 - PUR 2301012 2301013 2301014 2301015 2301016 2301017 2301017 2301018 2301018 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2302010	Domestic Principal - Short Term Borrowings	200,000,000,000 00 200,000,000,000 00 4,006,700,000,000 4,006,700,000,000 4,006,700,000,000 4,000,000,000 15,000,000,000 15,000,000,000 5,000,000,000 5,000,000,00	20,000,000,000 20,000,000,000 	220,000,000 00 220,000,000 00 220,000,000 00 4,887,700,000 00 50,000,000 00 20,000,000 00 15,000,000 00 15,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 275,000,000 00 30,000,000 00 30,000,000 00 250,000,000 00	149,110,000,00 149,110,000,00 149,110,000,00 216,810,000,00 216,810,000,00 216,810,000,00 3,738,990,000,00 50,000,000,00 15,000,000,00 15,000,000,00 10,000,000,00 50,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 15,000,000,00 275,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 275,000,000,00 15,	0.00  216,800,591,73  216,800,591,73  216,800,591,73  216,800,591,73  2,437,873,825,92  40,225,680,00  21,500,000,00  3,500,000,00  4,500,000,00  500,000,00  72,225,680,00  72,225,680,00  0.00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  12,709,000,00  0.00  74,85,524,50  0.00  73,227,049,05  73,227,049,05  62,874,161,26  18,212,688,78	149,110,000,00  9,408,27  9,408,27  9,408,27  1,301,116,174,08  1,301,116,174,08  9,774,320,00  68,500,000,00  15,000,000,00  5,000,000,00  20,000,000,00  20,000,000,0	37,494,766.56  226.854,007.52 0.00 226.854,007.52 226.854,007.52 2,746,049,727.64  0.00 0.00 0.00 1,900,000 1,900,000 0.00 1,900,000 0.00 0.00 0.00 0.00 0.00 0.00 0

#### Akko Local Government Council

#### DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024 M	2024	×	N	N
			TA .		PA .			
	Rehabilitation/Repairs of office Building	350,000,000.00	-	350,000,000.00	350,000,000.00	24,124,688.75	325,875,311.25	500,000.00
	Rehabilitation/Repairs of Boundaries	0.00	-	-	0.00	0.00	0.00	120,000.00
	Rehabilitation/Repairs of Cementries	0.00	-	-	0.00	0.00	0.00	0.00
23030127	Rehabilitation/Repairs - ICT Infrastructure	0.00	-	-	0.00	0.00	0.00	20,000.00
230301 - REHA	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	530,000,000.00	60,000,000.00	590,000,000.00	590,000,000.00	110,211,538.79	479,788,461.21	80,859,300.36
2202 DELLADI	LITATION / REPAIRS Total	530.000.000.00	60.000.000.00	590.000.000.00	590.000.000.00	110.211.538.79	479.788.461.21	80.859.300.36
2303 - REHABI	LITATION / REPAIRS TOTAL	530,000,000.00	60,000,000.00	590,000,000.00	590,000,000.00	110,211,538.79	4/9,/88,461.21	80,859,300.36
2304 - PRESER	VATION OF THE ENVIRONMENT							
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL							
23040101	Tree Planting	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
23040102	Erosion & Flood Control	43,000,000.00	-	43,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL Total	43,000,000.00	10,000,000.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00
2304 - PRESER	VATION OF THE ENVIRONMENT Total	43,000,000.00	10,000,000.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00
2305 - OTHER	CAPITAL PROJECTS							
230501 - ACQL	IISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	0.00	-	-	0.00	0.00	0.00	0.00
23050102	Computer Software Acquisition	0.00	-	-	0.00	0.00	0.00	0.00
23050103	Monitoring and Evaluation	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	20,000.00
23050108	Other Non Tangible Assets	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
230501 - ACQL	ISITION OF NON TANGIBLE ASSETS Total	10,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	20,000.00
2305 - OTHER	CAPITAL PROJECTS Total	10,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	20,000.00
23 - CAPITAL E	XPENDITURE Total	2,099,500,000.00	(510,000,000.00)	1,589,500,000.00	1,589,500,000.00	255,664,267.84	1,333,835,732.16	130,409,671.56

#### AKKO LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

	SOIVIIVIAITI OI 1	2024				2023			
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total	
ADMINISTRATION SECTOR	, and the second		•						
CHAIRMAN'S OFFICE									
Chairman's Office	-	-	-	-	487,000,000.00	226,936,996.33	-	226,936,996.33	
LOCAL GOVERNMENT LEGISLATIVE COUNCIL									
Legislative Council	-	-	-	-	=	-	-	-	
PERSONNEL									
Personnel Management Department	1,495,650,000.00	768,321,500.33	49,124,688.75	817,446,189.08	1,505,653,500.00	413,533,082.39	20,000.00	413,553,082.39	
TOTAL ADMINISTRATION SECTOR	1,495,650,000.00	768,321,500.33	49,124,688.75	817,446,189.08	1,992,653,500.00	640,470,078.72	20,000.00	640,490,078.72	
ECONOMIC SECTOR									
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES									
Agricultural and Natural Resources Department	419,500,000.00	231,215,635.06	5,500,000.00	236,715,635.06	43,500,000.00	187,788,325.12	-	187,788,325.12	
DEPARTMENT FINANCE AND SUPPLY									
Finance and Supply Department	3,053,030,000.00	1,976,348,472.82	52,225,680.00	2,028,574,152.82	1,257,350,000.00	1,014,534,776.50	5,027,273.00	1,019,562,049.50	
DEPARTMENT OF WORKS AND HOUSING.									
Works, Housing and Transport Department	839,250,000.00	119,362,383.08	131,828,374.59	251,190,757.67	781,300,000.00	96,662,161.73	125,362,398.56	222,024,560.29	
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)									
Water Sanitation and Hygeine (WASH) Department	-	-	-	=	=	-	-	=	
TOTAL ECONOMIC SECTOR	4,311,780,000.00	2,326,926,490.96	189,554,054.59	2,516,480,545.55	2,082,150,000.00	1,298,985,263.35	130,389,671.56	1,429,374,934.91	
SOCIAL SECTOR									
DEPARTMENT OF EDUCATION									
Education and Social Development Department	1,748,160,000.00	1,434,361,887.14	12,485,524.50	1,446,847,411.64	300,800,000.00	443,591,098.28	-	443,591,098.28	
Universal Basic Education	-	-	-	-	-	-	-	-	
DEPARTMENT OF HEALTH									
Primary Health Care Department	887,610,000.00	696,040,236.22	4,500,000.00	700,540,236.22	1,193,396,500.00	1,616,559,553.09	-	1,616,559,553.09	
Care Department	-	-	-	ē	-	-	-	-	
TOTAL SOCIAL SECTOR	2,635,770,000.00	2,130,402,123.36	16,985,524.50	2,147,387,647.86	1,494,196,500.00	2,060,150,651.37	-	2,060,150,651.37	



## BALANGA LOCAL GOVERNMENT COUNCIL GOMBE STATE

### **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### **COUNCIL MEMBERS**

Hon. Ibrahim J. Salihu Chairman Hon. Philimon Ezra Vice Chairman Hon. Hashimu Adamu Councillor Councillor Hon. Zakari Kefas Hon. Hamisu Umar Councillor Councillor Hon. Ishiaku Joel Bello Councillor Hon. Mohammed Adamu Hon. Musa Ibrahim Councillor Hon. Bala Labaran Councillor Councillor Hon. Kumen Mathew Manu Hon. Ishiaku Umar Councillor Hon. Burge A. Kalla Councillor

#### MANAGEMENT AND HEADS OF DEPARTMENT

Salisu Umaru Reme Secretary

Adamu Ado Deputy Secretary

Dahiru Muhammed Treasurer
Usman Galadima HOD ESD
Bilkisu Musa HOD Agric
Victor Manager HOD Works

Fatsuma Abdulkadir Wash Coordinator

Danjuma K. Mauni HOD PHCC Mohammed Babayo Staff Officer

#### **BANKERS**

**UBA PLC** 

GT Bank

Union Bank

# BALANGA LOCAL GOVERNMENT AREA TALASSE, GOMBE STATE.

Ref No.:	RAS	Balanga Local Government Secretariat,
Date:	FILE IR	P.M.B 001 Talasse, Gombe, Gombe State Telephone No:

#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Balanga Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



#### SECRET

## OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
ELEPHONE:	RES

Ref: No -	
P.M.B:	
Gombe,	
Gombe St	ate
Date:	18/08/2025

#### **AUDIT CERTIFICATE**

## AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF BALANGA LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Balanga Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Balanga local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Balanga Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Balanga local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Balanga Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

## GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

FINAL BUDGET 2024	CASH FLOW STATEMENT FOR THE YEA	R ENDED 3151 NOTES	2024	2023
FINAL BUDGET 2024		NOTES	2024 <b>N</b>	2023 <b>N</b>
	Operating Activities			
	Receipts			
4,831,000,000.00	Statutory Revenue	1	4,858,599,617.33	3,292,074,623.20
	Independent Revenue:			
-	Personal Taxes	2A	-	-
1,500,000.00	Other Taxes	2B	5,000.00	-
17,970,000.00	Licences - General	2C	21,874,099.55	12,767,690.00
-	Mining Rents	2D	-	-
-	Royalties	2E	-	-
9,130,000.00	Fees - General	2F	6,891,807.58	1,539,650.00
-	Fines - General	2G	-	-
500,000.00	Sales - General	2H	72,000.00	-
9,150,000.00	Earnings -General	21	30,000.00	156,100.00
2,000,000.00	Rent on Government Buildings - General	2J	-	-
500,000.00	Rent on Land & Others - General	2K	475,000.00	1,110,000.00
-	Repayments - General	2L	63,500.00	5,017,687.55
3,000,000.00	Investment Income	2M	-	-
-	Interest Earned	2N		-
	Re-Imbursement General	20	-	-
43,750,000.00	Independent Revenue Sub-total		29,411,407.13	20,591,127.55
4,874,750,000.00	Total Receipts	_	4,888,011,024.46	3,312,665,750.75
	Doumento			
(1 200 500 000 00)	Payments	г	(1.145.0(2.224.00)	(700 207 727 15)
(1,390,500,000.00)	Salaries and Allowances	5	(1,145,063,224.08)	(780,287,726.15)
- /F 000 000 00\	Social Contributions	6 7	-	-
(5,000,000.00)	Social Benefits Overhead Cost	8	(720 424 274 72)	- (E12 E24 407 42)
(1,074,740,000.00)		9	(728,636,376.73)	(513,526,497.42)
(2.420.400.000.00)	Loans and Advances	10	- (1 EOE 002 470 04)	(1 242 207 042 14)
(2,420,600,000.00)			(1,595,893,479.06)	(1,363,207,862.14)
(16,500,000.00)		11	(9,986,363.64)	(1/0.250.102./0)
(157,500,000.00)	Transfers - Payments Transfers - Payments to Individuals	13A	(157,447,634.52)	(168,350,102.60)
-	Transfers - Payments to Individuals	13B 14	-	-
/E 044 040 000 00)	Loss on Foreign Exchange	14	(2 (27 027 070 02)	(2 02E 272 100 21)
(5,064,840,000.00)	Total Payments	_	(3,637,027,078.03)	(2,825,372,188.31)
(190,090,000.00)	Net Cash flow from Operating Activities	_	1,250,983,946.43	487,293,562.44
	Investing Activities			
(496,000,000.00)	Purchase of Fixed Assets	15A	(48,108,090.89)	(13,442,636.36)
(1,770,000,000.00)	Construction/Provision of Fixed Assets	15A	(140,471,268.18)	(51,967,183.10)
(325,000,000.00)		15C	(46,961,900.00)	(87,662,496.61)
(40,000,000.00)	Preservation of the Environment	15D	(10,000,000.00)	(650,000.00)
(60,000,000.00)	Acquisition of Non Tangible Assets	15E	(5,000,000.00)	(50,000.00)
(2,691,000,000.00)	Net Cash Flow from Investing Activities	13L	(250,541,259.07)	(153,772,316.07)
(2,071,000,000.00)	Net cash flow from investing Activities	_	(230,341,237.07)	(133,772,310.07)
	Financing Activities			
70,000,000.00	Proceeds from Aids and Grants	3		
2,680,000,000.00	Proceeds from Loans/Borrowings	4A		-
150,000,000.00	Proceeds from Other Capital Receipts	4B	107,941,356.03	-
(1,000,000.00)	Repayment of Loans	12		(37,494,766.56)
2,899,000,000.00	Net Cash Flow from Financing Activities	_	107,941,356.03	(37,494,766.56)
17,910,000.00	Net Surplus/(Deficit) for the Year		1,108,384,043.39	296,026,479.81
47.010.000.55	Add: Opening Balance	_	489,984,778.95	193,958,299.14
17,910,000.00	Closing Cash Balance	_	1,598,368,822.34	489,984,778.95





## GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	1,598,368,822	489,984,779
TOTAL ASSETS	_	1,598,368,822	489,984,779
	_		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	1,598,368,822	489,984,779
TOTAL LIABILITIES	_	1,598,368,822	489,984,779





#### Balanga Local Government Council

## GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	Ħ	N	Ħ	N	N	Ħ
REVENUE								
Statutory Revenue	1	4,401,000,000.00	430,000,000.00	4,831,000,000.00	4,831,000,000.00	4,858,599,617.33	27,599,617.33	3,292,074,623.20
Sub-total Statutory Revenue		4,401,000,000.00	430,000,000.00	4,831,000,000.00	4,831,000,000.00	4,858,599,617.33	27,599,617.33	3,292,074,623.20
Independent Revenue:								
Personal Taxes	2A	-			-	-	-	-
Other Taxes	2B	1,500,000.00		1,500,000.00	1,500,000.00	5,000.00	(1,495,000.00)	-
Licences - General	2C	17,970,000.00	-	17,970,000.00	17,970,000.00	21,874,099.55	3,904,099.55	12,767,690.00
Mining Rents	2D	-	-	-	-	-	-	-
Royalties	2E	-	-	-	-	-	-	-
Fees - General	2F	9,010,000.00	120,000.00	9,130,000.00	9,130,000.00	6,891,807.58	(2,238,192.42)	1,539,650.00
Fines - General	2G		-	-	-	-	-	-
Sales - General	2H	-	500,000.00	500,000.00	500,000.00	72,000.00	(428,000.00)	-
Earnings -General	21	8,850,000.00	300,000.00	9,150,000.00	9,150,000.00	30,000.00	(9,120,000.00)	156,100.00
Rent on Government Buildings - General	2J	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	-
Rent on Land & Others - General	2K	500,000.00	-	500,000.00	500,000.00	475,000.00	(25,000.00)	1,110,000.00
Repayments - General	2L	=	-	-	-	63,500.00	63,500.00	5,017,687.55
Investment Income	2M	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
Interest Earned	2N	-	-	-	-	-	-	-
Re-Imbursement General	20	40.000.000.00		40.750.000.00	10.750.000.00		(1 4 000 500 07)	
Sub-total Independent Revenue		42,830,000.00	920,000.00	43,750,000.00	43,750,000.00	29,411,407.13	(14,338,592.87)	20,591,127.55
Capital Receipts Aids and Grants	3	70,000,000.00		70,000,000.00	70,000,000.00		(70,000,000.00)	
Loans/Borrowings Receipt	4A	2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	-	(2,680,000,000.00)	-
Other Capital Receipts	4A 4B	150.000,000.00	-	150.000.000.00	150.000.000.00	107,941,356.03	(42,058,643.97)	-
Sub-total Capital Receipts	4D	2,900,000,000.00	<del></del>	2,900,000,000.00	2,900,000,000.00	107,941,356.03	(2,792,058,643.97)	<del>-</del> _
TOTAL REVENUE		7,343,830,000.00	430,920,000.00	7,774,750,000.00	7,774,750,000.00	4,995,952,380.49	(2,778,797,619.51)	3,312,665,750.75
TOTAL REVENUE		7,545,050,000.00	430,720,000.00	7,774,730,000.00	7,774,730,000.00	4,773,732,300.47	(2,770,777,017.51)	3,312,003,730.73
EXPENDITURE								
Salaries and Allowances	5	1,006,000,000.00	155,000,000.00	1,161,000,000.00	1,390,500,000.00	1,145,063,224.08	245,436,775.92	780,287,726.15
Social Contributions	6	-	-	-	-	-	-	-
Social Benefits	7	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-
Overhead Cost	8	757,140,000.00	476,500,000.00	1,233,640,000.00	1,074,740,000.00	728,636,376.73	346,103,623.27	513,526,497.42
Loans and Advances	9	-			-	-	-	-
Grants and Contrbutions	10	1,944,700,000.00	530,000,000.00	2,474,700,000.00	2,420,600,000.00	1,595,893,479.06	824,706,520.94	1,363,207,862.14
Subsidies	11	10,500,000.00	5,000,000.00	15,500,000.00	16,500,000.00	9,986,363.64	6,513,636.36	-
Public Debt Charges	12	156,000,000.00	20,000,000.00	176,000,000.00	1,000,000.00	=	1,000,000.00	37,494,766.56
Loss on Foreign Exchange	14	-				-		-
TOTAL OPERATING EXPENDITURE		3,879,340,000.00	1,186,500,000.00	5,065,840,000.00	4,908,340,000.00	3,479,579,443.51	1,428,760,556.49	2,694,516,852.27
BALANCE FOR THE PERIOD BEFORE								
CAPITAL EXPENDITURE		3,464,490,000.00	(755,580,000.00)	2,708,910,000.00	2,866,410,000.00	1,516,372,936.98	(4,207,558,176.00)	618,148,898.48
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	496,000,000.00		496,000,000.00	496,000,000.00	48,108,090.89	447,891,909.11	13,442,636.36
Construction/Provision of Fixed Assets	15B	770,000,000.00	1,000,000,000.00	1,770,000,000.00	1,770,000,000.00	140,471,268.18	1,629,528,731.82	51,967,183.10
Rehabilitation/Repairs of Fixed Assets	15C	125,000,000.00	200,000,000.00	325,000,000.00	325,000,000.00	46,961,900.00	278,038,100.00	87,662,496.61
Preservation of the Environment	15D	40,000,000.00	-	40,000,000.00	40,000,000.00	10,000,000.00	30,000,000.00	650,000.00
Acquisition of Non Tangible Assets	15E	60,000,000.00		60,000,000.00	60,000,000.00	5,000,000.00	55,000,000.00	50,000.00
TOTAL CAPITAL EXPENDITURE		1,491,000,000.00	1,200,000,000.00	2,691,000,000.00	2,691,000,000.00	250,541,259.07	2,440,458,740.93	153,772,316.07
TRANSFERS								
Transfers - Payments	13A	_			157,500,000.00	157,447,634.52	52,365.48	168,350,102.60
Transfers - Payments to Individuals	13B	-			-	107,777,004.02	52,505.40	100,030,102.00
TRANSFERS TOTAL	.00	-	-		157,500,000.00	157,447,634.52	52,365.48	168,350,102.60
• •								
SURPLUS/(DEFICIT)		1,973,490,000.00	(1,955,580,000.00)	17,910,000.00	17,910,000.00	1,108,384,043.39	(6,648,069,282.41)	296,026,479.81





#### Balanga Local Government Council

## GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
×			Ħ	Ħ	N	Ħ	Ħ	Ħ
193,958,299.14	OPENING BALANCE		489,984,778.95					
	REVENUE							
3,292,074,623.20	Statutory Revenue	1	4,858,599,617.33	4,831,000,000.00	4,831,000,000.00	430,000,000.00	4,401,000,000.00	27,599,617.33
3,292,074,623.20	Sub-total Statutory Revenue		4,858,599,617.33	4,831,000,000.00	4,831,000,000.00	430,000,000.00	4,401,000,000.00	27,599,617.33
	Independent Revenue:							
	Personal Taxes	2A	-	-	-	-	-	÷ .
	Licences - General	2B	5,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	(1,495,000.00)
12,767,690.00	Mining Rents	2C	21,874,099.55	17,970,000.00	17,970,000.00	-	17,970,000.00	3,904,099.55
-	Fees - General	2D	-	-	-	-	-	-
	Fines - General	2E						
1,539,650.00	Sales - General	2F	6,891,807.58	9,130,000.00	9,130,000.00	120,000.00	9,010,000.00	(2,238,192.42)
-	Earnings -General	2G	-	-	-	-	-	- (400,000,00)
-	Rent on Government Buildings - General	2H	72,000.00	500,000.00	500,000.00	500,000.00		(428,000.00)
156,100.00	Rent on Land & Others - General	21	30,000.00	9,150,000.00	9,150,000.00	300,000.00	8,850,000.00	(9,120,000.00)
	Repayments - General	2J		2,000,000.00	2,000,000.00	-	2,000,000.00	(2,000,000.00)
1,110,000.00	Investment Income	2K	475,000.00	500,000.00	500,000.00	-	500,000.00	(25,000.00)
5,017,687.55	Interest Earned	2L	63,500.00	-	-	-	-	63,500.00
-	Re-Imbursement General	2M	-	3,000,000.00	3,000,000.00	-	3,000,000.00	(3,000,000.00)
-	Rates	2N	-	-	-	-	•	-
20 501 127 55	Miscellaneous	20	29,411,407.13	43,750,000.00	43,750,000.00	920,000.00	42,830,000.00	(14,338,592.87)
20,591,127.55	Sub-total Independent Revenue		5,377,995,803.41	4,874,750,000.00	4,874,750,000.00			
3,506,624,049.89	TOTAL RECURRENT REVENUE		5,377,995,803.41	4,874,750,000.00	4,874,750,000.00	430,920,000.00	4,443,830,000.00	13,261,024.46
	EXPENDITURE							
780,287,726.15	Salaries and Allowances	5	1,145,063,224.08	1,390,500,000.00	1,161,000,000.00	155,000,000.00	1,006,000,000.00	245,436,775.92
	Social Contributions	6	_					
-	Social Benefits	7	-	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00
513,526,497.42	Overhead Cost	8	728,636,376.73	1,074,740,000.00	1,233,640,000.00	476,500,000.00	757,140,000.00	346,103,623.27
	Loans and Advances	9	-		-			
1,363,207,862.14	Grants and Contrbutions	10	1,595,893,479.06	2,420,600,000.00	2,474,700,000.00	530,000,000.00	1,944,700,000.00	824,706,520.94
-	Subsidies	11	9,986,363.64	16,500,000.00	15,500,000.00	5,000,000.00	10,500,000.00	6,513,636.36
37,494,766.56	Public Debt Charges	12	-	1,000,000.00	176,000,000.00	20,000,000.00	156,000,000.00	1,000,000.00
-	Loss on Foreign Exchange	14	-	-	-	-	-	-
2,694,516,852.27	TOTAL OPERATING EXPENDITURE		3,479,579,443.51	4,908,340,000.00	5,065,840,000.00	1,186,500,000.00	3,879,340,000.00	1,428,760,556.49
812,107,197.62	OPERATING BALANCE		1,898,416,359.90	(33,590,000.00)	(191,090,000.00)	(755,580,000.00)	564,490,000.00	(1,415,499,532.03)
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	TRANSFERS							
168,350,102.60	Transfers - Payments	13A	157,447,634.52	157,500,000.00	-	-		52,365.48
	Transfers - Payments to Individuals	13B	-	-		=	-	-
153,772,316.07	Transfer to Capital Development Fund		142,599,903.04		-	-		
	Transfer from Capital Development Fund							
322,122,418.67	TRANSFERS TOTAL		300,047,537.56	157,500,000.00				52,365.48
489,984,778.95	CLOSING BALANCE		1,598,368,822.34					





#### Balanga Local Government Council

## GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
×			×	Ħ	Ħ	Ħ	Ħ	Ħ
-	OPENING BALANCE		-					
	REVENUE							
153,772,316.07	Capital Receipts Transfer from Consolidated Revenue Fund		142,599,903.04					
155,772,510.07	Aids and Grants	3	142,377,703.04	70.000.000.00	70.000.000.00	_	70.000.000.00	(70,000,000.00)
-	Loans/Borrowings Receipt	4A	-	2,680,000,000.00	2,680,000,000.00	-	2,680,000,000.00	(2,680,000,000.00)
-	Other Capital Receipts	4B	107,941,356.03	150,000,000.00	150,000,000.00	-	150,000,000.00	(42,058,643.97)
153,772,316.07	Sub-total Capital Receipts	-	250,541,259.07	2,900,000,000.00	2,900,000,000.00		2,900,000,000.00	(2,792,058,643.97)
	Transfer to Consolidated Revenue Fund							
-	Transfer to Consolidated Revenue Fund		-	-			-	-
153,772,316.07	TOTAL CAPITAL REVENUE AVAILABLE	-	250,541,259.07	2,900,000,000.00	2,900,000,000.00	-	2,900,000,000.00	(2,792,058,643.97)
	CAPITAL EXPENDITURE							
13,442,636.36	Purchase of Fixed Assets	15A	48,108,090.89	496,000,000.00	496,000,000.00	-	496,000,000.00	447,891,909.11
51,967,183.10	Construction/Provision of Fixed Assets	15B	140,471,268.18	1,770,000,000.00	1,770,000,000.00	1,000,000,000.00	770,000,000.00	1,629,528,731.82
87,662,496.61	Rehabilitation/Repairs of Fixed Assets	15C	46,961,900.00	325,000,000.00	325,000,000.00	200,000,000.00	125,000,000.00	278,038,100.00
650,000.00	Preservation of the Environment	15D	10,000,000.00	40,000,000.00	40,000,000.00	-	40,000,000.00	30,000,000.00
50,000.00	Acquisition of Non Tangible Assets	15E	5,000,000.00	60,000,000.00	60,000,000.00		60,000,000.00	55,000,000.00
153,772,316.07	TOTAL CAPITAL EXPENDITURE	-	250,541,259.07	2,691,000,000.00	2,691,000,000.00	1,200,000,000.00	1,491,000,000.00	2,440,458,740.93
	CLOSING BALANCE	=	-					





# BALANGA LOCAL GOVERNMENT AREA TALASSE, GOMBE STATE.

Ref No.:	RAS	Balanga Local Government Secretariat,
Date:	AL AL	P.M.B 001 Talasse, Gombe, Gombe State Telephone No:

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Balanga Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	ACTUAL 2024	ACTUAL 2023
Note 1: Government Share of FAAC (Statutory Revenue)	17	TT
Note 1A: Local Government Share of FAAC	579,082,067	1,229,056,480
Note 1A: Local Government Share of VAT	2,558,118,986	1,296,149,574
Note 1C: Local Government Share of Other FAAC	1,721,398,564	766,868,570
Note 1: Government Share of FAAC (Statutory Revenue) Total	4,858,599,617	3,292,074,623
Note 1. Government Share of LAAC (Statutory Revenue) Total	4,000,099,017	3,292,074,023
Note 2: Independent Revenue		
Note 2A: Personal Taxes	_	_
Note 2B: Other Taxes	5,000	-
Note 2C: Licences - General	21,874,100	12,767,690
Note 2D: Mining Rents	21,071,100	-
Note 2E: Royalties	_	_
Note 2F: Fees - General	6,891,808	1,539,650
Note 2G: Fines - General	-	1,337,030
Note 2H: Sales - General	72,000	
Note 21: Earnings -General	30,000	156,100
Note 2J: Rent on Government Buildings - General	30,000	130,100
Note 2K: Rent on Land & Others - General	475,000	1,110,000
Note 2L: Repayments - General	63,500	5,017,688
Note 2M: Investment Income	-	-
Note 2N: Interest Earned		
Note 20: Re-Imbursement General		
Note 2: Independent Revenue Total	29,411,407	20,591,128
ivote 2. macpenaem Nevenae Total	27,411,407	20,371,120
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	-	-
	I I	
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	107,941,356	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	107,941,356	-
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	1,145,063,224	780,287,726
Note 5: Salaries and Allowances Total	1,145,063,224	780,287,726
Note ( Cooled Contribute	<u> </u>	
Note 6: Social Contribution		
Note 6: Social Contribution	-	-
Note 6: Social Contribution Total	-	

NOTES TO THE FINANCIAL STATE  DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N	<b>N</b>
Note 7: Social Benefits		
Note 7: Social Benefits	-	-
Note 7: Social Benefits Total	-	-
<del>-</del>	<del>!</del>	
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	72,193,245	10,189,000
Note 8B: Utilities - General	18,000,000	1,000,000
Note 8C: Materials and Supplies - General	138,528,793	47,668,284
Note 8D: Maintenance Services General	12,938,400	18,308,054
Note 8E: Training General	-	25,642,226
Note 8F: Other Services - General	298,006,873	218,894,081
Note 8G: Consulting & Professional Services - General	6,763,000	200,000
Note 8H: Fuel and Lubricants - General		12,088,000
Note 8I: Financial Charges General	2,499,320	1,456,053
Note 8J: Miscellaneous Expenses - General  Note 8: Overhead Cost Total	152,796,585	150,589,799
Note 8: Overnead Cost Total	701,726,215	486,035,497
Note 9: Loans and Advances	T	
Note 9: Staff Loans and Advances - General		
Note 9: Loans and Advances Total	-	-
Note 7. Loans and Advances Total		
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	1,595,893,479	1,363,207,862
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	1,595,893,479	1,363,207,862
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	9,986,364	-
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	9,986,364	-
[	T	
Note 12: Public Debt Charges		
Note 12: Loans Repayment	-	37,494,767
Note 12: Public Debt Charges Total	-	37,494,767
Note 13: Transfers -Payment	T	
Note 13: Transfer to Fund Recurrent Expenditure-Payment	157 //7 625	140 250 102
Note 13A: Transfer to Fund Recurrent Expenditure-Payment  Note 13B: Transfers-Payments to Individuals	157,447,635	168,350,103
Note 138. Transfers - Payment Total	157,447,635	168,350,103
noto 10. Hansiors 1 dymont Total	137,177,033	100,000,100
Note 15: Capital Expenditure		
Note 15A: Purchase of Fixed Assets - General	48,108,091	13,442,636
Note 15B: Construction/Provision of Fixed Assets - General	140,471,268	51,967,183
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	46,961,900	87,662,497
Note 15D: Preservation of the Environment - Gnenral	10,000,000	650,000

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	N	N
Note 15E: Acquisition of Non Tangible Assets	5,000,000	50,000
Note 15: Capital Expenditure Total	250,541,259	153,772,316
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	1,598,368,822	489,984,779
Note 16: Cash and Bank Balances Held By Treasurer Total	1,598,368,822	489,984,779
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted		
Note 19: Loans Granted  Note 19: Loans Granted		
Note 19: Loans Granted Total	-	
Note 17. Edans Granted Total	- 1	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Deddetrons  Note 22: Unremitted Taxes	_	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	1,598,368,822	489,984,779
Note 25: Accumulated Surplus/(Deficit) Total	1,598,368,822	489,984,779

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024		2023				
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL		
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ		
JANUARY	89,212,145.66	-	89,212,145.66	162,037,924.27	4,907,596.13	166,945,520.40		
FEBRUARY	111,307,880.28	-	111,307,880.28	91,501,745.51	4,907,596.13	96,409,341.64		
MARCH	3,775,047.56	-	3,775,047.56	86,848,764.39	4,907,596.13	91,756,360.52		
APRIL	68,790,147.34	-	68,790,147.34	120,165,496.66	4,907,596.13	125,073,092.79		
MAY	57,589,722.25	-	57,589,722.25	83,937,485.09	4,907,596.13	88,845,081.22		
JUNE	31,329,271.60	-	31,329,271.60	129,471,399.17	4,907,596.13	134,378,995.30		
JULY	25,137,184.99	-	25,137,184.99	75,337,317.25	-	75,337,317.25		
AUGUST	30,063,826.08	-	30,063,826.08	97,818,917.96	-	97,818,917.96		
SEPTEMBER	36,780,041.91	-	36,780,041.91	80,840,910.17	8,049,189.78	88,890,099.95		
OCTOBER	22,100,045.80	-	22,100,045.80	98,002,901.30	-	98,002,901.30		
NOVEMBER	12,777,317.48	-	12,777,317.48	75,781,171.62	-	75,781,171.62		
DECEMBER	90,219,436.48	-	90,219,436.48	89,817,679.73	-	89,817,679.73		
TOTAL	579,082,067.43	-	579,082,067.43	1,191,561,713.11	37,494,766.56	1,229,056,479.67		

## Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	189,632,699.55	95,787,889.36
FEBRUARY	158,309,853.35	94,028,815.75
MARCH	174,980,046.68	89,187,427.77
APRIL	216,106,126.48	80,878,745.06
MAY	190,627,992.72	80,596,679.59
JUNE	194,913,501.07	99,165,524.51
JULY	210,541,118.31	107,815,149.24
AUGUST	243,050,232.19	113,861,262.97
SEPTEMBER	225,316,591.12	142,215,920.29
OCTOBER	223,864,857.24	117,935,745.64
NOVEMBER	295,713,579.39	133,897,620.97
DECEMBER	235,062,387.79	140,778,792.64
TOTAL	2,558,118,985.89	1,296,149,573.78

# Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MMJANUARY78,989,153.9710,232,907.63FEBRUARY73,582,456.3636,697,362.04MARCH149,383,975.9833,229,254.78APRIL234,804,708.966,195,026.32MAY113,137,618.5494,911,731.18JUNE126,008,597.1740,665,385.33JULY175,984,911.6085,001,245.36AUGUST152,871,348.2386,910,477.50SEPTEMBER119,742,718.56112,609,607.40OCTOBER160,578,430.0248,605,320.99NOVEMBER167,587,238.8570,910,189.81DECEMBER168,727,405.7795,374,499.26TOTAL1,721,398,564.01721,343,007.59	MONTH	2024	2023
FEBRUARY         73,582,456.36         36,697,362.04           MARCH         149,383,975.98         33,229,254.78           APRIL         234,804,708.96         6,195,026.32           MAY         113,137,618.54         94,911,731.18           JUNE         126,008,597.17         40,665,385.33           JULY         175,984,911.60         85,001,245.36           AUGUST         152,871,348.23         86,910,477.50           SEPTEMBER         119,742,718.56         112,609,607.40           OCTOBER         160,578,430.02         48,605,320.99           NOVEMBER         167,587,238.85         70,910,189.81           DECEMBER         168,727,405.77         95,374,499.26		Ħ	Ħ
MARCH       149,383,975.98       33,229,254.78         APRIL       234,804,708.96       6,195,026.32         MAY       113,137,618.54       94,911,731.18         JUNE       126,008,597.17       40,665,385.33         JULY       175,984,911.60       85,001,245.36         AUGUST       152,871,348.23       86,910,477.50         SEPTEMBER       119,742,718.56       112,609,607.40         OCTOBER       160,578,430.02       48,605,320.99         NOVEMBER       167,587,238.85       70,910,189.81         DECEMBER       168,727,405.77       95,374,499.26	JANUARY	78,989,153.97	10,232,907.63
APRIL 234,804,708.96 6,195,026.32 MAY 113,137,618.54 94,911,731.18 JUNE 126,008,597.17 40,665,385.33 JULY 175,984,911.60 85,001,245.36 AUGUST 152,871,348.23 86,910,477.50 SEPTEMBER 119,742,718.56 112,609,607.40 OCTOBER 160,578,430.02 48,605,320.99 NOVEMBER 167,587,238.85 70,910,189.81 DECEMBER 168,727,405.77 95,374,499.26	FEBRUARY	73,582,456.36	36,697,362.04
MAY       113,137,618.54       94,911,731.18         JUNE       126,008,597.17       40,665,385.33         JULY       175,984,911.60       85,001,245.36         AUGUST       152,871,348.23       86,910,477.50         SEPTEMBER       119,742,718.56       112,609,607.40         OCTOBER       160,578,430.02       48,605,320.99         NOVEMBER       167,587,238.85       70,910,189.81         DECEMBER       168,727,405.77       95,374,499.26	MARCH	149,383,975.98	33,229,254.78
JUNE       126,008,597.17       40,665,385.33         JULY       175,984,911.60       85,001,245.36         AUGUST       152,871,348.23       86,910,477.50         SEPTEMBER       119,742,718.56       112,609,607.40         OCTOBER       160,578,430.02       48,605,320.99         NOVEMBER       167,587,238.85       70,910,189.81         DECEMBER       168,727,405.77       95,374,499.26	APRIL	234,804,708.96	6,195,026.32
JULY     175,984,911.60     85,001,245.36       AUGUST     152,871,348.23     86,910,477.50       SEPTEMBER     119,742,718.56     112,609,607.40       OCTOBER     160,578,430.02     48,605,320.99       NOVEMBER     167,587,238.85     70,910,189.81       DECEMBER     168,727,405.77     95,374,499.26	MAY	113,137,618.54	94,911,731.18
AUGUST       152,871,348.23       86,910,477.50         SEPTEMBER       119,742,718.56       112,609,607.40         OCTOBER       160,578,430.02       48,605,320.99         NOVEMBER       167,587,238.85       70,910,189.81         DECEMBER       168,727,405.77       95,374,499.26	JUNE	126,008,597.17	40,665,385.33
SEPTEMBER         119,742,718.56         112,609,607.40           OCTOBER         160,578,430.02         48,605,320.99           NOVEMBER         167,587,238.85         70,910,189.81           DECEMBER         168,727,405.77         95,374,499.26	JULY	175,984,911.60	85,001,245.36
OCTOBER         160,578,430.02         48,605,320.99           NOVEMBER         167,587,238.85         70,910,189.81           DECEMBER         168,727,405.77         95,374,499.26	AUGUST	152,871,348.23	86,910,477.50
NOVEMBER         167,587,238.85         70,910,189.81           DECEMBER         168,727,405.77         95,374,499.26	SEPTEMBER	119,742,718.56	112,609,607.40
DECEMBER 168,727,405.77 95,374,499.26	OCTOBER	160,578,430.02	48,605,320.99
	NOVEMBER	167,587,238.85	70,910,189.81
TOTAL 1,721,398,564.01 721,343,007.59	DECEMBER	168,727,405.77	95,374,499.26
	TOTAL	1,721,398,564.01	721,343,007.59

# Balanga Local Government Council

# GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	×	Ħ	×	Ħ	×	×
	GOVERNMENT SHARE OF FAAC (STATUTORY RE							
110101	Statutory Allocation	1,947,000,000.00	(1,200,000,000.00)	747,000,000.00	747,000,000.00	579,082,067.43	(167,917,932.57)	1,229,056,479.67
110102	Share of VAT	1,600,000,000.00	900,000,000.00	2,500,000,000.00	2,500,000,000.00	2,558,118,985.89	58,118,985.89	1,296,149,573.78
110103	Other FAAC	854,000,000.00	730,000,000.00	1,584,000,000.00	1,584,000,000.00	1,721,398,564.01	137,398,564.01	766,868,569.75
	STATUTORY REVENUE TOTAL	4,401,000,000.00	430,000,000.00	4,831,000,000.00	4,831,000,000.00	4,858,599,617.33	27,599,617.33	3,292,074,623.20
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	=	-	-	-	-
120103	Other Taxes	1,500,000.00		1,500,000.00	1,500,000.00	5,000.00	(1,495,000.00)	-
120201	Licences - General	17,970,000.00		17,970,000.00	17,970,000.00	21,874,099.55	3,904,099.55	12,767,690.00
120202	Mining Rents	-	-	-	-		-	-
120203	Royalties	-	-	-	-		-	-
120204	Fees - General	9,010,000.00	120,000.00	9,130,000.00	9,130,000.00	6,891,807.58	(2,238,192.42)	1,539,650.00
120205	Fines - General	-	-	-	-		-	-
120206	Sales - General	-	500,000.00	500,000.00	500,000.00	72,000.00	(428,000.00)	-
120207	Earnings -General	8,850,000.00	300,000.00	9,150,000.00	9,150,000.00	30,000.00	(9,120,000.00)	156,100.00
120208	Rent on Government Buildings - General	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	-
120209	Rent on Land & Others - General	500,000.00	-	500,000.00	500,000.00	475,000.00	(25,000.00)	1,110,000.00
120210	Repayments - General	-	-	-	-	63,500.00	63,500.00	5,017,687.55
120211	Investment Income	3,000,000.00	-	3,000,000.00	3,000,000.00		(3,000,000.00)	-
120212	Interest Earned	-	-	-	-		-	-
120213	Re-Imbursement General	-	-	-	-		-	-
	INDEPENDENT REVENUE TOTAL	42,830,000.00	920,000.00	43,750,000.00	43,750,000.00	29,411,407.13	(14,338,592.87)	20,591,127.55
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-		-	-
130102	Foreign Aids	-	-	-	-		-	-
130201	Domestic Grants	-	-	-	-		-	-
130202	Foreign Grants	70,000,000.00	-	70,000,000.00	70,000,000.00		(70,000,000.00)	-
140201	Other Capital Receipts	150,000,000.00	-	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	
140301	Domestic Loans/ Borrowings Receipt	2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	-	(2,680,000,000.00)	
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	-
140701	Extraordinary Items	-	-	-	-	5,861,411.67	5,861,411.67	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	2,900,000,000.00	-	2,900,000,000.00	2,900,000,000.00	107,941,356.03	(2,792,058,643.97)	-
	TOTAL REVENUE	7.343.830.000.00	430.920.000.00	7.774.750.000.00	7.774.750.000.00	4.995.952.380.49	(2.778.797.619.51)	3.312.665.750.75

#### GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

Control   Cont	ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
100   Company   Company						N	Ħ		Ħ
1989   1989									
1988   1988		TORY ALLOCATION							
Company   Comp									1,229,056,479.67
Proceedings	110101 - STATU	TORY ALLOCATION TOTAL	1,947,000,000.00	(1,200,000,000.00)	/4/,000,000.00	/4/,000,000.00	579,082,067.43	(167,917,932.57)	1,229,056,479.67
1982   Part									
1985   1985									1,296,149,573.78
1999			1,600,000,000.00	900,000,000.00	2,300,000,000.00	2,300,000,000.00	2,330,110,963.09	30,110,903.09	1,290,149,373.70
			2/ 000 000 00	10,000,000,00	27,000,000,00	27 000 000 00		(2/ 000 000 00)	20 (04 202 (0
			26,000,000.00	10,000,000.00	36,000,000.00	36,000,000.00	-	(36,000,000.00)	30,694,202.68 45,525,562.16
1000000	11010303	Budget Augmentation					÷		-
10.00000			530,000,000.00	400,000,000.00	930,000,000.00	930,000,000.00			437,271,638.04 104.445.077.32
190800   Procedure   1908000000   1908000000   190800000000000000000000000000000000000			-	-	-	-			104,443,077.32
198107   Delignet Manay Interprise Manay Interprise Name   1982							-		-
Table   Tabl			100,000,000.00	50,000,000.00	150,000,000.00	150,000,000.00			104,215,374.76
1.000   1.00			854,000,000.00	730,000,000.00	1,584,000,000.00	1,584,000,000.00			766,868,569.75
1.000   1.00	1101 COVEDNI	MENT SHADE OF FAAC (STATIITODY DEVENIES) Total	4 401 000 000 00	420,000,000,00	4 921 000 000 00	4 921 000 000 00	4 000 000 417 22	27 500 417 22	2 202 074 422 20
1907 TAM SETTINE   1,500,000	TIUI - GOVERNI	WEINT SHARE OF FAAC (STATUTORT REVENUE) TOTAL	4,401,000,000.00	430,000,000.00	4,031,000,000.00	4,631,000,000.00	4,030,344,017.33	21,399,011.33	3,292,074,023.20
1990   1990									
	12010315	Development Levy	-	-	-	-	5,000.00		-
150,000.00   1,500,				-					-
Color   Colo	120103 - UTHER	TBIOT CHARL	1,500,000.00	=	1,500,000.00	1,500,000.00	5,000.00	(1,495,000.00)	=
1,000   1,00	1201 - TAX REVI	ENUE Total	1,500,000.00	-	1,500,000.00	1,500,000.00	5,000.00	(1,495,000.00)	-
1,000   1,00	1202 - NON TAY	PEVENUE							
1,000000   Regulation of Variatry Cognitivatory   1,000000   1,00000000   1,00000000   1,0000000   1,0000000   1,00000000   1,00000000   1,00000000   1,00000000		CES - GENERAL							
1,000111   Sale Horse Licences			-	-	-	-	-	-	3,480,000.00
1,000115  Onte Guil Licentons							-		-
1200710   Petro Copy   Leptons   460,000.00   - 40,000.0		Dane Gun Licences	750,000.00	-	750,000.00	750,000.00	-	(750,000.00)	-
1,2007107   Hanker's Permits				-			3,388,499.55		2,582,800.00
1,2007121   Varting Permits   500,000.00   - 500,000.00   10,000.00   (490,000.00   1,200.00   1,							-		-
12001021   Abbatter/Soughter Loncies   2,500,000 0   -2,500,000 0   6,988,000   14,815,000 0   31,775,000   1,981,000 0   1,98	12020121			-	500,000.00				-
1,200710									4,371,300.00 311,750.00
1200131   Trade Fermins Livenness				-					1,434,440.00
12007163   Forest Licenses Rolet Samo, Saw Mill Hammerit Lances   860,000.00   800,000.00   800,000.00   17,000.				-			-		
1,200116							-		587,400.00
120004   Trade Union Fees   Trade Union U	12020161	Liquor Licences	1,700,000.00	-	1,700,000.00	1,700,000.00	÷	(1,700,000.00)	-
1202041	120201 - LICENO	CES - GENERAL Total	17,970,000.00		17,970,000.00	17,970,000.00	21,874,099.55	3,904,099.55	12,767,690.00
1200041   Todde Union Fees (Trade Test Fees   100,000 00   20,0000 00   120,000 00   122,000 00   2,500 00	120204 - FEES -	I GENERAL							
1200418	12020404	Trade Union Fees /Trade Test Fees		20,000.00			122,500.00		-
12002422   Indigene Lefter							-		-
12002426   Tender Fees@Hill of InterestNon Refundable Tender Fees   610,000.00   610,000.00   - (2034,307.58   2.034,307.58   1705,85   1705,85   1705,84				-			550,000.00		-
12020428				-			2,472,500.00		803,800.00
1202043			610,000.00	-	610,000.00	610,000.00	2.034.307.58		705,850.00
19020443   ProoffChange of Ownership Cartificate Fees	12020434	Billboard/Advertisement Fees		-			-	(400,000.00)	-
12020447   Timber, Forest and Charcool Fees   750,000.00   750,000.00   750,000.00   1,281,500.00   1,201,500.00   12020488   School/fullionit xamination Fees   250,000.00   - 250,000.00   250,000.00   1,281,500.00   1,301,500.00   12020468   Spin of Occupancy Fees   350,000.00   - 350,000.00   350,000.00   161,000.00   (189,000.00)   30.00   12020492   Other Fees   450,000.00   - 450,000.00   450,000.00   - 450,000.00   12020494   Spin of Occupancy Fees   350,000.00   - 450,000.				-			-		-
12020466   Right of Occupancy Fees   350,000 0	12020447	Tree/orange of emicronic continuator cos	750,000.00	-	750,000.00	750,000.00		(750,000.00)	
12020492   Other Fees				-					20.000.00
Registration of Community Development Associations and Community  Based Organizations (CDAs & CBOs)  120204944 Based Organizations (CDAs & CBOs)  120204 - FEES - GENERAL Total  120206 - SALES - GENERAL  12020604 Sales of Stores/Sccraps/Unserviceable Items				-			161,000.00		30,000.00
120204 - FEES - GENERAL Total   9,010,000.00   120,000.00   9,130,000.00   9,130,000.00   6,891,807.58   (2,238,192.42)   1,539.65   (1,238,		Registration of Community Development Associations and Community							
120206 - SALES - GENERAL									1.539.650.00
12020604   Sales of Stores/Sccraps/Unserviceable Items	120204 - FEES -	DEINERAL (UIB)	9,010,000.00	120,000.00	9,130,000.00	9,130,000.00	0,891,807.58	(2,238,192.42)	1,039,050.00
12020616   Other Sales									
120206 - SALES - GENERAL Total			-	500 000 00	500 000 00	500 000 00	72,000.00		-
12020704   Earnings From the use of Government Vehicles   660,000.00   - 600,000.00   600,000.00   30,000.00   (570,000.00)     12020708   Earnings From Agricultural Produce   4,000,000.00   4,300,000.00   4,300,000.00   - (4,300,000.00)     1202071 Earnings From Commercial Activities   4,250,000.00   - 4,250,000.00   4,250,000.00   - (4,250,000.00)     120207 - EARNINGS - GENERAL Total   8,850,000.00   300,000.00   9,150,000.00   9,150,000.00   30,000.00   (9,120,000.00)     120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL   1202080   Rent on Govt Buildings   2,000,000.00   - 2,000,000.00   - 2,000,000.00   - (2,000,000.00)     120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total   2,000,000.00   - 2,000,000.00   - (2,000,000.00)     120209 - RENT ON LAND & OTHERS - GENERAL   12020901   Rent on Government Land   500,000.00   - 500,000.00   500,000.00   475,000.00   300,000   300,000     12020903   Rent are the allocation of land   30,000     12020908   Tenament Rates			-				72,000.00		
12020704   Earnings From the use of Government Vehicles   660,000.00   - 600,000.00   600,000.00   30,000.00   (570,000.00)     12020708   Earnings From Agricultural Produce   4,000,000.00   4,300,000.00   4,300,000.00   - (4,300,000.00)     1202071 Earnings From Commercial Activities   4,250,000.00   - 4,250,000.00   4,250,000.00   - (4,250,000.00)     120207 - EARNINGS - GENERAL Total   8,850,000.00   300,000.00   9,150,000.00   9,150,000.00   30,000.00   (9,120,000.00)     120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL   1202080   Rent on Govt Buildings   2,000,000.00   - 2,000,000.00   - 2,000,000.00   - (2,000,000.00)     120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total   2,000,000.00   - 2,000,000.00   - (2,000,000.00)     120209 - RENT ON LAND & OTHERS - GENERAL   12020901   Rent on Government Land   500,000.00   - 500,000.00   500,000.00   475,000.00   300,000   300,000     12020903   Rent are the allocation of land   30,000     12020908   Tenament Rates	100007	ICC CENEDAL							
12020708   Earnings From Agricultural Produce			600.000 00	-	600.000.00	600.000.00	30.000.00	(570.000.00)	-
120207 - EARNINGS - GÉNERAL Total   8,850,000.00   300,000.00   9,150,000.00   9,150,000.00   30,000.00   (9,120,000.00)   156,10   120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL   2,000,000.00   - 2,000,000	12020708	Earnings From Agricultural Produce	4,000,000.00	300,000.00	4,300,000.00	4,300,000.00	-	(4,300,000.00)	-
120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL   2,000,000.00   - 2,000				200,000,00			20,000,00		156,100.00
12020903   Rent on Govt.Buildings   2,000,000.00   - 2,000,000.00   2,000,000.00   - (2,000,000.00)	12UZU1 - EAKINII	NOO POENEIGHE TUIDI	0,830,000.00	300,000.00	7,130,000.00	7,100,000.00	30,000.00	(4,120,000.00)	130,100.00
120208 - RENT ON GOVERNMENT BÜLLDINGS - GENERAL Total   2,000,000.00   - 2,000,000.00   2,000,000.00   - (2,000,000.00)   - (			2000000		2,000,000,	2,000,000,00		(2,000,000,000	
120209 - RENT ON LAND & OTHERS - GENERAL   12020901   Rent on Government Land   500,000.000   - 500,000.000   475,000.000   300,000   12020903   Rent & Premiun on the allocation of land   -     -     -     -     515,000   12020908   Tenament Rates   -     -     -     -     515,000   12020901   Ground Rent   -     -     -     -     -     265,000   12020901   1				-					-
12020901   Rent on Government Land   500,000.00   - 500,000.00   500,000.00   475,000.00   (25,000.00)   300,000   12020903   Rent & Premiun on the allocation of land   -			2,000,000.00		2,000,000.00	2,000,000.00		(2,000,000.00)	
12020903         Rent & Premiun on the allocation of land         -         -         -         -         30,00           12020908         Tenament Rates         -         -         -         -         -         515,00           12020910         Ground Rent         -         -         -         -         -         -         -         265,00			E00 000 00		E00 000 00	E00 000 00	475 000 00	/25 000 00	200.000.00
12020908         Tenament Rates         -         -         -         -         -         -         515,00           12020910         Ground Rent         - <td></td> <td></td> <td>500,000.00</td> <td>-</td> <td>500,000.00</td> <td>500,000.00</td> <td>4/5,000.00</td> <td>(25,000.00)</td> <td>300,000.00</td>			500,000.00	-	500,000.00	500,000.00	4/5,000.00	(25,000.00)	300,000.00
	12020908	Tenament Rates	-	-	-	-	-	-	515,000.00
1,100.00 1.00 300,000.00 300,000.00 473,000.00 (25,000.00) 1,110.00 1.00 1.00 1.00 1.00 1.00 1.00			500,000,00	-	500 000 00	500,000,00	475,000,00	(25,000,00)	265,000.00 1,110,000.00
	- FOEO / TREINI C	STORIO GOMENO GENERAL TOTAL	300,000.00		300,000.00	300,000.00	+/3,000.00	(23,000.00)	1,710,000.00

# Balanga Local Government Council

### DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	×	×	Ħ	N	Ħ	Ħ
12021002	Motor Vehicles Advances	-	-	-	-	50,000.00	50,000.00	-
12021006	General Refunds	-	-	-	-	13,500.00	13,500.00	5,017,687.55
120210 - REPA	YMENTS - GENERAL Total	-	-	-	-	63,500.00	63,500.00	5,017,687.55
	TMENT INCOME							
12021102	Dividend Received	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
120211 - INVES	TMENT INCOME Total	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
1202 - NON-TAX	REVENUE Total	41.330.000.00	920.000.00	42,250,000.00	42,250,000,00	29,406,407.13	(12.843.592.87)	20.591.127.55
1202 11011 170	The First Folds	11,000,000.00	720,000.00	12,200,000.00	12,200,000.00	27,100,107.10	(12,010,072.07)	20,071,127.00
13 - AID AND GF	RANTS							
1302 - GRANTS								
130202 - FOREIG	GN GRANTS							
13020202	Capital Foreign Grants	70,000,000.00	-	70,000,000.00	70,000,000.00	-	(70,000,000.00)	-
130202 - FOREIG	GN GRANTS Total	70,000,000.00	-	70,000,000.00	70,000,000.00	-	(70,000,000.00)	-
1302 - GRANTS	Total	70,000,000.00	-	70,000,000.00	70,000,000.00	-	(70,000,000.00)	-
14 - CAPITAL DI	EVELOPMENTFUND (CDF) RECEIPTS							
1402 - OTHER C	APITAL RECEIPTS							
140201 - OTHER	R CAPITAL RECEIPTS							
14020103	Receipt of Share of State IGR	150,000,000.00	-	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	-
140201 - OTHER	CAPITAL RECEIPTS Total	150,000,000.00	-	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	-
1402 - OTHER C	APITAL RECEIPTS Total	150,000,000.00	-	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	-
4 400 1 0 4 1 0 4								
	BORROWINGS RECEIPT							
	STIC LOANS/ BORROWINGS RECEIPT	0.400.000.000.00		0.400.000.000.00	0.400.000.000.00		(0.100.000.000.00)	
14030101	Domestic Loans/Borrowings from Financial Institutions STIC LOANS/ BORROWINGS RECEIPT Total	2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00 2,680,000,000,00	-	(2,680,000,000.00)	-
140301 - DOMES	STIC LUANS/ BURROWINGS RECEIPT TOTAL	2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	-	(2,680,000,000.00)	-
1403 - LOANS/ E	BORROWINGS RECEIPT Total	2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	-	(2,680,000,000.00)	=
1407 - EXTRAOR	RDINARY ITEMS							
140701 - EXTRA	ORDINARY ITEMS					•		
14070102	Unspecified Revenue	-	-	-	-	5,861,411.67	5,861,411.67	
140701 - EXTRA	ORDINARY ITEMS Total	-	-	-	-	5,861,411.67	5,861,411.67	-
4 407 - 51/75 :						5.074.44	5.074.147.15	
1407 - EXTRAO	RDINARY ITEMS Total	=	-	-	-	5,861,411.67	5,861,411.67	-

#### GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	Ħ	N	Ħ	Ħ	Ħ	N
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	-	-	-	-	-	-	
	Overtime Payments	-	-	-	-	-	-	
	Consolidated Revenue Charges - Salaries/Allowances	25,000,000.00	-	25,000,000.00	59,600,000.00	59,506,185.62	93,814.38	4,045,000.0
	Consolidated Salaries	951,000,000.00	150,000,000.00	1,101,000,000.00	1,295,900,000.00	1,050,993,171.10	244,906,828.90	776,242,726.1
	Allowances	30,000,000.00	5,000,000.00	35,000,000.00	35,000,000.00	34,563,867.36	436,132.64	
	Social Contributions	-	-	-	-	-	-	
210301	Social Benefits	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	
	Personnel Cost Total	1,011,000,000.00	155,000,000.00	1,166,000,000.00	1,395,500,000.00	1,145,063,224.08	250,436,775.92	780,287,726.
2202	Overhead Cost							
	Travels and Transport - General	18,400,000.00	49,000,000.00	67,400,000.00	82,300,000.00	72,193,244.70	10,106,755.30	10,189,000.0
	Utilities - General	15,000,000.00	30,000,000.00	45,000,000.00	45.000.000.00	18,000,000.00	27,000,000.00	1,000,000.0
220203		109.500.000.00	105,000,000.00	214.500.000.00	197.300.000.00	138,528,792.76	58.771.207.24	47,668,284.2
220204		20,500,000.00	39,000,000.00	59,500,000.00	59,500,000.00	12,938,400.00	46,561,600.00	18,308,053.7
	Training - General	-	-	-	-	-	-	25,642,226.4
	Other Services - General	260.500.000.00	125.000.000.00	385,500,000.00	371,600,000.00	298,006,872.92	73.593.127.08	218,894,080.9
	Consulting and Professional Services	142,500,000.00	62,000,000.00	204,500,000.00	27,000,000.00	6,763,000.00	20,237,000.00	200,000.0
	Fuel and Lubricants	5,000,000.00	1,500,000.00	6,500,000.00	6,500,000.00	-	6,500,000.00	12,088,000.0
	Financial Charges	5,000,000.00		5,000,000.00	5,000,000.00	2,499,319.58	2,500,680.42	1,456,053.2
	Miscellaneous Expenses	180,740,000.00	65,000,000.00	245,740,000.00	280,540,000.00	179,706,746.77	100,833,253.23	178,080,798.7
	Overhead Cost Total	757,140,000.00	476,500,000.00	1,233,640,000.00	1,074,740,000.00	728,636,376.73	346,103,623.27	513,526,497.
	Loans and Advances							
220301	Staff Loans and Advances - General Loans and Advances Total	-			-	-	-	-
2204	Grants and Contrbutions							
220401	Local Grants and Contrbutions	1,944,700,000.00	530,000,000.00	2,474,700,000.00	2,420,600,000.00	1,595,893,479.06	824,706,520.94	1,363,207,862.
220402	Foreign Grants and Contrbutions	-	-	-	-	-	-	
	Grants and Contrbutions Total	1,944,700,000.00	530,000,000.00	2,474,700,000.00	2,420,600,000.00	1,595,893,479.06	824,706,520.94	1,363,207,862.
2205 220501	Subsidies	10,500,000.00	5,000,000.00	15,500,000.00	16,500,000.00	9,986,363.64	6,513,636.36	
		10,500,000.00	5,000,000.00	15,500,000.00	10,500,000.00	9,900,303.04	0,010,030.30	
220502	Subsidy to Private Companies	10,500,000.00	5,000,000.00	15,500,000.00	16,500,000.00	9,986,363.64	6,513,636.36	
	Subsidies Total	10,300,000.00	5,000,000.00	15,500,000.00	10,500,000.00	9,900,303.04	0,313,030.30	-
	Public Debt Charges							
2206	Loans Repayment	156,000,000.00	20,000,000.00	176,000,000.00	1,000,000.00	-	1,000,000.00	37,494,766.
	Public Debt Charges Total	156,000,000.00	20,000,000.00	176,000,000.00	1,000,000.00	-	1,000,000.00	37,494,766.
2207	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	-	-	157,500,000.00	157,447,634.52	52,365.48	168,350,102.6
	Transfers Payment - Total	-	-	-	157,500,000.00	157,447,634.52	52,365.48	168,350,102.6
2208	Transfers-Payments to Individuals							
2208	Transfers - Payment	-		-	-	=	-	
	Transfers Payment - Total	-	-	-	-	-	-	-
	Capital Expenditure	407,000,000,00		407 000 000 00	407 000 000 00	40 400 000 00	447.004.000.44	12.112.121
	Purchase of Fixed Assets	496,000,000.00	1 000 000 000 00	496,000,000.00	496,000,000.00	48,108,090.89	447,891,909.11	13,442,636.
	Construction/Provision of Fixed Assets	770,000,000.00	1,000,000,000.00	1,770,000,000.00	1,770,000,000.00	140,471,268.18	1,629,528,731.82	51,967,183.
	Rehabilitation/Repairs of Fixed Assets	125,000,000.00	200,000,000.00	325,000,000.00	325,000,000.00	46,961,900.00	278,038,100.00	87,662,496.6
230401		40,000,000.00	-	40,000,000.00	40,000,000.00	10,000,000.00	30,000,000.00	650,000.0
230501	Acquisition of Non Tangible Assets	60,000,000.00	1 200 000 002 22	60,000,000.00	60,000,000.00	5,000,000.00	55,000,000.00	50,000.0
	Capital Expenditure Total TOTAL EXPENDITURE	1,491,000,000.00 5,370,340,000.00	1,200,000,000.00 2,386,500,000.00	2,691,000,000.00 7,756,840,000.00	2,691,000,000.00 7,756,840,000.00	250,541,259.07 3,887,568,337.10	2,440,458,740.93 3,869,271,662.90	153,772,316.0 3,016,639,270.9
	TOTAL EXPENDITURE	5,370,340,000.00	2,380,300,000.00	/,/30,040,000.00	7,730,040,000.00	3,007,300,337.10	3,004,211,002.90	3,010,034,270.

# GOMBE STATE GOVERNMENT OF NIGERIA BALANGA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024 N	BUDGET 2024	2024 **	2024 N	N	×	N
21 - PERSONN	EL COST	-			*	•	**	**
2101 - SALARY	/ RIES AND WAGES							
21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	25,000,000.00	-	25,000,000.00	59,600,000.00	59,506,185.62	93,814.38	4,045,000.00
21010104 210101 - SALA	Consolidated Salaries RIES AND WAGES Total	951,000,000.00 976.000.000.00	150,000,000.00 150,000,000.00	1,101,000,000.00 1,126,000,000.00	1,295,900,000.00	1,050,993,171.10 1,110,499,356.72	244,906,828.90 245,000,643.28	776,242,726.15 780,287,726.15
2101 - SALAR	r Total	976,000,000.00	150,000,000.00	1,126,000,000.00	1,355,500,000.00	1,110,499,356.72	245,000,643.28	780,287,726.15
2102 - ALLOW 210201 - ALLO	ANCES AND SOCIAL CONTRIBUTION							
21020117	Other Allowances	30,000,000.00	5,000,000.00	35,000,000.00	35,000,000.00	34,563,867.36	436,132.64	0.00
210201 - ALLC	WANCES Total	30,000,000.00	5,000,000.00	35,000,000.00	35,000,000.00	34,563,867.36	436,132.64	0.00
2102 - ALLOW	ANCES AND SOCIAL CONTRIBUTION Total	30,000,000.00	5,000,000.00	35,000,000.00	35,000,000.00	34,563,867.36	436,132.64	0.00
2103 - SOCIAL	BENEFITS							
210301 - SOCIA 21030103		5,000,000.00		5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
	Death Benefit AL BENEFITS Total	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
2103 - SOCIAL	BENEFITS Total	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
21 - PERSONN	EL COST Total	1,011,000,000.00	155,000,000.00	1,166,000,000.00	1,395,500,000.00	1,145,063,224.08	250,436,775.92	780,287,726.15
	CURRENT COSTS							
2202 - OVERHI 220201 - TRAV	EAU COST EL& TRANSPORT - GENERAL							
22020101 22020102	Local Travel and Transport - Training Local Travel and Transport - Others	14,400,000.00	49,000,000.00	63,400,000.00 4,000,000.00	75,800,000.00 6,500,000.00	65,704,062.89 6,489,181.81	10,095,937.11 10,818.19	7,468,000.00 2,721,000.00
	EL& TRANSPORT - GENERAL Total	18,400,000.00	49,000,000.00	67,400,000.00	82,300,000.00	72,193,244.70	10,106,755.30	10,189,000.00
220202 - UTII I	TIES - GENERAL							
22020201	Electricity Charges	3,000,000.00	10,000,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00
22020205 220202 - UTILI	Water Rates TIES - GENERAL Total	12,000,000.00 15,000,000.00	20,000,000.00 30,000,000.00	32,000,000.00 45,000,000.00	32,000,000.00 45,000,000.00	18,000,000.00 18,000,000.00	14,000,000.00 27,000,000.00	1,000,000.00 1,000,000.00
	FRIALS & SUPPLIES - GENERAL							
22020301	Office Stationaries/Computer Consumables	8,000,000.00	15,000,000.00	23,000,000.00	23,000,000.00	1,081,871.93	21,918,128.07	3,422,781.02
22020305 22020306	Printing of Non security Documents Printing of Security Documents	7,500,000.00 4,000,000.00	5,000,000.00 5,000,000.00	12,500,000.00 9,000,000.00	16,000,000.00 9,000,000.00	16,000,000.00 7,875,000.00	0.00 1,125,000.00	1,440,000.00
22020307	Drugs & Medical Supplies	37,000,000.00	70,000,000.00	107,000,000.00	77,700,000.00	77,633,635.51	66,364.49	23,145,503.20
22020311 22020313	Food Stuff/Catering Materials Supplies Accessories/Materials/Supplies General	0.00 15,000,000.00	-	15,000,000.00	23,600,000.00	0.00 23,575,363.63	0.00 24,636.37	13,000,000.00 5,456,000.00
22020314 22020315	Printing/Publications General Supplies of COVID-19 PPE	3,000,000.00 35,000,000.00	10,000,000.00	3,000,000.00 45,000,000.00	3,000,000.00 45,000,000.00	35,000.00 12,327,921.69	2,965,000.00 32,672,078.31	0.00
	RIALS & SUPPLIES - GENERAL Total	109,500,000.00	105,000,000.00	214,500,000.00	197,300,000.00	138,528,792.76	58,771,207.24	47,668,284.22
220204 - MAIN	TENANCE SERVICES - GENERAL							
22020401	Maintenance of Motor Vehicles/Transport Equipment	3,500,000.00	5,000,000.00	8,500,000.00	8,500,000.00	4,323,000.00	4,177,000.00	981,000.00
22020402	Maintenance of Office Funiture	5,500,000.00	12,000,000.00	17,500,000.00	17,500,000.00 500,000.00	2,550,000.00	14,950,000.00	0.00
22020402 22020404 22020405	Maintenance of Office Funiture Maintenance of Office/IT Equipments Maintenance of Plants and Generators	5,500,000.00 500,000.00 1,000,000.00	12,000,000.00	17,500,000.00 500,000.00 1,000,000.00	17,500,000.00 500,000.00 1,000,000.00	2,550,000.00 384,000.00 231,400.00	14,950,000.00 116,000.00 768,600.00	0.00 2,400,000.00 0.00
22020402 22020404	Maintenance of Office Funiture Maintenance of Office/ IT Equipments	5,500,000.00 500,000.00		17,500,000.00 500,000.00	17,500,000.00 500,000.00	2,550,000.00 384,000.00	14,950,000.00 116,000.00	0.00 2,400,000.00
22020402 22020404 22020405 22020406 22020412 22020413	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Pants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance	5,500,000.00 500,000.00 1,000,000.00 5,000,000.00 4,000,000.00 1,000,000.00	12,000,000.00 - - 2,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	2,550,000.00 384,000.00 231,400.00 1,030,000.00 3,420,000.00 1,000,000.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 5,000,000.00	0.00 2,400,000.00 0.00 0.00 3,953,000.00 7,925,000.00
22020402 22020404 22020405 22020406 22020412 22020413 22020414	Maintenance of Office Funiture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places	5,500,000.00 500,000.00 1,000,000.00 5,000,000.00 4,000,000.00	12,000,000.00 - - 2,000,000.00 15,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00	2,550,000.00 384,000.00 231,400.00 1,030,000.00 3,420,000.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00	0.00 2,400,000.00 0.00 0.00 3,953,000.00
22020402 22020404 22020405 22020406 22020412 22020413 2202041- MAIN	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total	5,500,000.00 500,000.00 1,000,000.00 5,000,000.00 4,000,000.00 1,000,000.00	12,000,000.00 - - 2,000,000.00 15,000,000.00 5,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	2,550,000.00 384,000.00 231,400.00 1,030,000.00 3,420,000.00 1,000,000.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 5,000,000.00 0.00	0.00 2,400,000.00 0.00 0.00 3,953,000.00 7,925,000.00 3,049,053.75
22020402 22020404 22020405 22020406 22020412 22020413 2202041- MAIN 220205 - TRAII 22020501	Maintenance of Office Funiture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total UNIG - GENERAL Local Training	5,500,000.00 500,000.00 1,000,000.00 5,000,000.00 4,000,000.00 1,000,000.00 0,000.00 20,500,000.00	12,000,000.00 - - 2,000,000.00 15,000,000.00 5,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 0,000 59,500,000.00	2,550,000.00 384,000.00 231,400.00 1,030,000.00 3,420,000.00 1,000,000.00 0,00 12,938,400.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 5,000,000.00 0,00 46,561,600.00	0.00 2,400,000.00 0.00 0.00 3,953,000.00 7,925,000.00 3,049,053.75 18,308,053.75
22020402 22020404 22020405 22020406 22020412 22020413 2202041- MAIN 220205 - TRAII 22020501	Maintenance of Office Funiture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total	5,500,000.00 500,000.00 1,000,000.00 5,000,000.00 4,000,000.00 1,000,000.00 0,00 20,500,000.00	12,000,000.00 - - 2,000,000.00 15,000,000.00 5,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 0,00 59,500,000.00	2,550,000.00 384,000.00 231,400.00 1,030,000.00 3,420,000.00 0,00 1,000,000.00 12,938,400.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 5,000,000.00 0.00 46,561,600.00	0.00 2,400,000.00 0.00 0.00 3,953,000.00 7,925,000.00 3,049,053.75 18,308,053.75
22020402 22020404 22020405 22020406 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance of Markets/Public Places Minor Road Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  WING - GENERAL Llocal Training WING - GENERAL	5,500,000,00 500,000,00 1,000,000 00 5,000,000 00 4,000,000 00 1,000,000 00 20,500,000 00 0,00 0,00 0,00	12,000,000.00 2,000,000.00 15,000,000.00 5,000,000.00 39,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 - 59,500,000.00	17,500,000,000 500,000,000 1,000,000,000 7,000,000,000 19,000,000,000 0,000 0,000 59,500,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 3,420,000,00 0,00 12,938,400,00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0.00 46,561,600.00	0.00 2,400,000 00 0.00 0.00 3,953,000 00 7,925,000 00 3,049,053,75 18,308,053,75
22020402 22020404 22020405 22020406 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII	Maintenance of Office Funiture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total UNING - GENERAL Local Training UNING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent	5,500,000.00 500,000.00 1,000,000.00 5,000,000.00 4,000,000.00 1,000,000.00 0,000.00 20,500,000.00	12,000,000.00 - - 2,000,000.00 15,000,000.00 5,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 0,000 59,500,000.00	2,550,000.00 384,000.00 231,400.00 1,030,000.00 3,420,000.00 1,000,000.00 0,00 12,938,400.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 5,000,000.00 0,00 46,561,600.00	0.00 2,400,000.00 0.00 0.00 3,953,000.00 7,925,000.00 3,049,053.75 18,308,053.75
22020402 22020404 22020405 22020406 22020412 22020413 22020414 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020603 22020603 22020604	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance of Markets/Public Places Minor Road Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training VING - GENERAL Security Services Residential Rent Anti-Bandity	5,500,000,00 500,000,00 1,000,000,00 5,000,000 00 1,000,000 00 1,000,000 00 20,500,000,00 0,00 0,00 20,500,000,00 0,00 206,000,000 00 1,500,000 00 0,00	12,000,000.00 2,000,000.00 15,000,000.00 5,000,000.00 39,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000,000 500,000,000 1,000,000,000 17,000,000,000 19,000,000,000 0,000 59,500,000,000 0,000 0,000 308,000,000,000 8,700,000,000 0,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 12,938,400,00 0,00 0,00 12,938,400,00 0,00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,0	2,400,000 00 0,00 0,00 3,953,000 00 7,925,000 00 3,049,053,75 18,308,053,75 25,642,226,46 25,642,226,46 67,970,027,23 350,000 00 120,000,000 00
22020402 22020404 22020405 22020405 22020415 22020413 22020414 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020604 22020604 22020604 22020605 22020605	Maintenance of Office Funture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services	5,500,000,00 500,000,00 1,000,000,00 5,000,000,00 4,000,000,00 1,000,000 20,500,000,00 0,	12,000,000.00 2,000,000.00 15,000,000.00 5,000,000.00 39,000,000.00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 - 59,500,000.00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 0,00 0,00 0,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 0,00 12,938,400,00 264,546,273,73 8,646,000,00 0,00 4,150,000,00 0,00	14,950,000.00 116,000.00 176,8600.00 5,970,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2.400,000 0.00 0.00 3.953,000 0.00 3.953,000 0.0 3.049,053,75 18,308,053,75 25,642,226,46 25,642,226,46 47,970,027,23 350,000,00 120,000,000,00 51,000,000
22020402 22020404 22020405 22020406 22020410 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020604 22020604	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL SERVICES - GENERAL Total  R SERVICES - GENERAL SERVICES - GENERAL R SERVICES - GENERAL SECURITY SERVICES Residential Rent Anti-Banditry Cleaning and Furnigation Services	5,500,000,00 500,000,00 1,000,000,00 5,000,000,00 4,000,000,00 0,00 20,500,000,00 0	12.000.000.00  2.000.000.00  15.000.000.00  5.000.000.00  39,000.000.00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 308,000,000,00 11,500,000,00 11,500,000,00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000,000 0,0	2,550,000.00 384,000.00 231,400.00 1,030,000.00 1,030,000.00 0,00 12,938,400.00 0,00 0,00 264,546,273.73 8,646,000.00 0,00 4,150,000.00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 000 46,561,600.00 46,561,600.00 46,561,600.00 000 000 000 000 000 000 000 000 0	0.00 2,400,000.00 0.00 3,953,000.00 3,049,053,75 18,308,053,75 25,642,226,46 25,642,226,46 67,970,027,23 350,000.00 120,000,000.00 51,000,000
2020402 2020404 202020405 2020405 2020405 20204013 2020414 20205 - TRAII 202025 - TRAII 202026 - OTHE 2020601 2020601 20206001 2020601	Maintenance of Office I Tequipments Maintenance of Office I Tequipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance of Markets/Public Places Minor Road Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses	5,500,000,00 500,000,00 1,000,000,00 5,000,000,00 4,000,000,00 1,000,000,00 20,500,000,00 0,00 20,500,000,00 0,00	12,000,000 00  2,000,000 00  15,000,000 00  5,000,000 00  102,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000,00 500,000,00 1,000,000,00 17,000,000,00 19,000,000,00 0,00 0,00 59,500,000,00 0,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 1,000,000,00 0,00 12,938,400,00 264,546,273,73 8,646,000,00 0,00 4,150,000,00 0,00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	2,400,000 00 2,400,000 00 0,00 0,00 3,933,000 3,943,000 3,943,000 3,949,053,75 18,308,053,75 25,642,226,46 25,642,226,46 67,970,027,23 350,000,00 120,000,000 0,000 3,500,000 3,500,000 3,245,000,00 3,245,000,00
20200402 20200404 20202405 20203405 20203405 20203412 20203413 20203414 202035 - TRAII 202035 - TRAII 202036 - OTHE 202036 - OTH	Maintenance of Office Funture  Maintenance of Office IT Equipments  Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNG - GENERAL Local Training UNG - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Funtigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Workers & Other Days Celebration of Workers & Other Days	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00	17,500,000,00 500,000,000 1,000,000,000 17,000,000,00 19,000,000,00 0,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 0,00 12,938,400,00 0,00 0,00 264,546,273,73 8,446,000,00 0,0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 46,561,600.00 0,00 43,453,726.27 54,000.00 0,00 11,000,000.00 0,00 0,00 0,0	2,400,000,000 2,400,000,000 0,
22020402 22020404 22020405 22020405 22020405 22020412 22020413 22020414 220205 - TRAII 220205 - TRAII 220206 - OTHE 220206 - OTHE 220206 - OTHE 220206 - OTHE 220206 - OTHE 22020604 22020604 22020607	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Plants and Generators Other Maintenance Services Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funtigation Services Other Services General Interest Cleaning and Expenses Disease Control Programmes Audit Fees and Expenses	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000,00 1,000,000,00 0,00 20,500,000,00 0,00 206,000,000,00 1,500,000,00 3,000,000,00 0,0	12,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000.00 500,000.00 1,000,000.00 1,000,000.00 19,000,000.00 6,000,000.00 6,000,000.00 0,00 59,500,000.00 0,00 308,000,000.00 8,700,000.00 11,000,000.00 11,000,000.00 0,00 18,700,000.00 18,700,000.00 15,000,000.00	2,550,000.00 384,000.00 131,400.00 1,030,000.00 3,420,000.00 1,000,000 0,00 12,938,400.00 0,00 264,546,273.73 8,646,000.00 0,00 4,150,000.00 0,00 0,00 0,00 0,00 0,00 0,00	14,950,000.00 116,000.00 176,8600.00 5,970,000.00 15,580,000.00 0,00 0,00 46,561,600.00 0,00 43,453,726,27 54,000.00 0,00 11,000,000.00 11,000,000.00 0,00 0,	2,400,000 00 2,400,000 00 0,00 3,953,000 00 3,953,000 00 3,049,053,75 18,308,053,75 25,642,226,46 25,642,226,46 67,970,027,23 350,000 00 120,000,000 00 0,000 0,000 3,500,000 00 3,245,000 00 2,271,000 00
20200402 2020404 2020405 2020406 2020406 2020406 2020407 2020413 2020414 2020205 202064 202065 2020601 202066 2020666 20206665 20206667 20206667 202067 202067	Maintenance of Office I Tequipments Maintenance of Office I Tequipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Pligtins Camping Expenses Disease Control Programmes Audit Fees and Expenses Besaue Services Rescue Services Rescue Services - General Lotal Localitraining Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Rescue Services Rescue Services Rescue Services - General Lotal  ULTING & PROFESSIONAL SERVICES - GENERAL	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 0,00 308,000,000,00 8,700,000,00 11,000,000,00 11,000,000,00 18,700,000,00 115,000,000,00 18,700,000,00 0,00 0,00 115,000,000,00 15,000,000,00 15,000,000,00 371,600,000,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 12,938,400,00 0,00 0,00 0,00 0,00 0,00 0,00 0	14,950,000.00 116,000.00 176,8600.00 178,8600.00 15,580,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	2,400,000,00  2,400,000,00  0,00  3,953,000,00  3,945,000,00  3,049,053,75  18,308,053,75  25,642,226,46  25,642,226,46  47,970,027,23  350,000,00  120,000,000,00  51,000,00  0,00  3,245,000,00  2,1507,053,75  218,894,080,98
2020402 2020404 2020405 2020406 2020406 2020406 2020414 202020414 2020205 TRAII 20205 TRAII 20206 - OTHE 202060 2020604 2020601 2020605 2020604 2020605 202060	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Funtigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Beasure Services Celebration of Workers & Other Days R SERVICES - GENERAL Total	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00  5,000,000 00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00	17,500,000,00 500,000,000 1,000,000,000 17,000,000,00 19,000,000,00 0,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 0,00 12,938,400,00 0,00 0,00 264,546,273,73 8,446,000,00 0,0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 46,561,600.00 0,00 43,453,726.27 54,000.00 0,00 11,000,000.00 0,00 0,00 0,0	2,400,000,000 2,400,000,000 0,
20200402 20200404 20200405 2020406 2020406 20204013 20200412 20200414 202005 - TRAII 202005 - TRAII 202006 - OTHE 20200601 20200701 20200706 20200707 20200707 20200707	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Piligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services R	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  125,000,000 00  125,000,000 00  2,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000,00 500,000,00 1,000,000,00 17,000,000,00 19,000,000,00 0,00 0,00 0,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 0,00 12,938,400,00 12,938,400,00 0,00 4,150,000,00 0,00 0,00 0,00 18,646,000,00 0,00 0,00 0,00 0,00 0,00 0,0	14,950,000.00 116,000.00 176,8600.00 5,970,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2,400,000 00 0.00 0.00 0.00 3,953,000 00 3,945,000 00 3,945,000 00 3,945,000 00 1,925,000 00 1,925,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 120,000,000 00 0,000 120,000,000 00 0,000 120,000,000 00 0,000 120,000,000 00 0,000 121,600,003,75 218,894,080,98
20200402 2020404 202020405 2020406 20203014 20202014 20202014 20202014 202020501	Maintenance of Office IT Equipments Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Pligtims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Trogrammes Audit Fees and Expenses Rescue Services Rescue Services Rescue Services Rescue Services Audit Fees and Expenses Services General ULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Apricultural Services Medical Consulting Consultancy Services Medical Consulting Consultancy Services	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00 15,000,000 00 5,000,000 00 39,000,000 00 102,000,000 00 3,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 125,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 15,000,000.00 11,500,000.00 41,000,000.00 15,000,000.00 15,000,000.00 385,500,000.00 15,000,000.00 15,000,000.00	17,500,000,00 500,000,00 1,000,000,00 17,000,000,00 19,000,000,00 0,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 1,000,000 0,000 12,938,400,00 0,000	14,980,000.00 116,000.00 176,8600.00 5,970,000.00 15,580,000.00 0,00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2.400,000,00 0.00 0.00 0.00 0.00 0.00 0.0
20200402 2020404 22020404 22020404 22020405 22020413 22020414 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020602 22020603 22020604 22020605 22020605 22020605 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020706	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Genetators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  WING - GENERAL Local Training WING - GENERAL Local Training WING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Fundigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  Services General United Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  Services Seneral United Services Services Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  Surveying Services Agricultural Services Medical Consulting Consultancy Services Medical Consulting Consultancy Services	5,500,000,00 500,000,000 1,000,000,000 1,000,000,000 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  125,000,000 00  125,000,000 00  2,000,000 00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 11,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 18,000,000,00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000 0	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 1,000,000 0,00 12,938,400,00 0,00 0,00 0,00 0,00 0,00 0,00 0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0.00 46,561,600.00 0.00 46,561,600.00 0.00 43,453,726,27 54,000.00 0.00 0.00 11,000,000.00 0.00 0.0	0.00 2.400,000,00 0.00 0.00 3.953,000,00 7,925,000,00 3,041,053,75 18,308,053,75 25,642,226,46 25,64
20200402 20200404 20200404 20200405 2020406 2020406 20204013 20202014 2020205 - TRAII 2020205 - TRAII 2020205 - TRAII 2020205 - TRAII 2020206 - OTHE 2020207 - CONS	Maintenance of Office IT Equipments Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Rescue Services Rescue Services Rescue Services Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  ULITING & PROFESSIONAL SERVICES - GENERAL Surveying Services Apricultural Services Medical Consulting Consultancy Services Other Consultancy Services ULITING & PROFESSIONAL SERVICES - GENERAL Total  L. LUBRICANTS - GENERAL	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  5,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  1,000,000 00  125,000,000 00  2,000,000 00  60,000,000 00  60,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00	17,500,000,00 500,000,00 1,000,000,00 1,000,000,00 19,000,000,00 0,00	2,550,000,00 384,000,00 231,400,000 1,030,000,000 1,030,000,000 0,000 12,938,400,000 0,000 244,500,000 0,000 18,664,599,19 2,000,000 0,000 298,006,872,92 0,000 0,	14,980,000.00 116,000.00 176,8600.00 15,580,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2,400,000 00 0.00 0.00 0.00 3,953,000 00 7,925,000 00 3,049,053,75 18,308,053,75 25,642,226,46 25,642,226,46 47,970,027,23 350,000 00 120,000,000 0,000 0,000 3,245,000 00 2,1507,053,75 218,894,080,98
2020402 2020404 22020404 22020405 22020406 22020413 22020413 22020413 2202061 22020507 22020507 22020507 22020604 22020604 22020605 22020606 22020606 22020606 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020706 22020706 22020706 22020706 22020706 22020706 22020707 22020706 22020706 22020706 22020706 22020706 22020706 22020707 22020706	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Genetators Other Maintenance Services Maintenance of Plants and Genetators Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  WING - GENERAL Local Training WING - GENERAL Local Training WING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL SULTING & PROFESSIONAL SERVICES - GENERAL SULTING Services Other General ULTING & PROFESSIONAL SERVICES - GENERAL Total  LUCATION SERVICES - GENERAL Total  LUCATION SERVICES - GENERAL Total  LUCATION SERVICES - GENERAL SERVICES - GENERAL SULTING & PROFESSIONAL SERVICES - GENERAL Total  LUBRICANTS - GENERAL Total  LUBRICANTS - GENERAL  Metical Consultancy Services  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  Multiple Fuel Cost	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  1,000,000 00  1,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  60,000,000 00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 15,000,000,00 11,500,000,00 11,500,000,00 11,500,000,00 15,000,000,00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000,000 6,000,000,000 0	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 0,00 12,938,400,00 0,00 0,00 0,00 0,00 0,00 0,00 0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 15,580,000.00 46,561,600.00 46,561,600.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0,00 2,400,000,00 0,00 0,00 0,00 0,00 0,
20200402 20200404 202020405 2020406 2020406 2020406 2020407 2020413 2020414 2020205 - TRAII 2020205 - TRAII 2020205 - TRAII 2020205 - TRAII 2020206 - OTHE 2020207 - CONS 2020208 - FUEL	Maintenance of Office IT Equipments Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL TOTAL  INING - GENERAL Local Training INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Rescue Services Rescue Services Rescue Services Rescue Services Rescue Services Gelebration of Workers & Other Days R SERVICES - GENERAL Total  ULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Apricultural Services Medical Consulting Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Tansport Equipment Fuel Cost Plantification fuel Cost Other Tansport Equipment Fuel Cost Plantification fuel Cost Other Tansport Equipment Fuel Cost	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 17,000,000.00 204,500,000.00 204,500,000.00	17,500,000,00 500,000,00 1,000,000,00 17,000,000,00 19,000,000,00 0,00 0,00 0,00	2,550,000,00 384,000,00 231,400,00 1,330,000,00 1,030,000,00 0,00 12,938,400,00 12,938,400,00 2,645,546,273,73 8,646,000,00 0,00 4,150,000,00 0,00 18,664,599,19 2,000,000 0,00 18,664,599,19 2,000,000 0,00 2,163,000,00 4,500,000,00 0,000 2,163,000,00 0,000 6,763,000,00 0,000 0	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2,400,000 0.00 0.00 0.00 3,953,000,000 3,953,000,000 3,949,053,75 18,308,053,75 25,642,226,46 25,642,226,46 25,642,226,46 27,970,027,23 350,000,000 120,000,000,000 0.000 0.000 0.000 0.1150,000,000 0.150,000,000 0.150,000,000 0.150,000,000 0.000 0.200,000,000 0.000
20200402 22020404 22020404 22020406 22020405 22020413 22020414 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020603 22020601 22020601 22020602 22020601 22020602 22020602 22020602 22020603 22020604 22020605 22020605 22020605 2202060605	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNG - GENERAL Local Training UNG - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Furniquation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Desease Control Workers & Other Days R SERVICES - GENERAL Total  JULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Rescue Services Gelebration of Workers & Other Days R SERVICES - GENERAL Total  JULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Medical Consulting Consultancy Services Other Consultancy Services UNITING & PROFESSIONAL SERVICES - GENERAL Total  LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Tansport Equipment Fuel Cost Other Tansport Equipment Fuel Cost Other Tansport Equipment Fuel Cost	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  5,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  1,000,000 00  125,000,000 00  2,000,000 00  60,000,000 00  60,000,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,500,000.00 41,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 15,000,000.00 20,500,000.00 204,500,000.00 40,000,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00	17,500,000,000 500,000,000 1,000,000,000 17,000,000,000 19,000,000,000 19,000,000,000 0,00	2,550,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 0,00 12,938,400,00 0,0	14,980,000.00 116,000.00 768,800.00 5,970,000.00 15,580,000.00 0,00 15,580,000.00 0,00 0,00 0,00 0,00 1,00 0,00 0	0,00 2,400,000,00 0,00 0,00 0,00 0,00 0,
2020402 2020404 22020404 22020405 22020406 22020413 22020413 22020411 2202050-14MaIN 220205-17RAII 220205-17RAII 220206-07HE 220207-08HE 220208-08HE	Maintenance of Office I Tequipments Maintenance of Office I Tequipments Maintenance of Plants and Genetators Other Maintenance Services Minor Road Maintenance Services Minor Road Maintenance Maintenance of Office Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  WING - GENERAL Local Training WING - GENERAL Local Training WING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL SULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Uniter Office Maintenance of Services Other Services Uniter Office Maintenance of Services Medical Consulting Consultancy Services Uniter Office Fuel Cost Other Transport Equipment Fuel Cost Plant/Ceneral Tuple Cost Pl	5,500,000,000 500,000,000 1,000,000,000 1,000,000,000 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000,00 500,000,00 1,000,000,00 7,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 11,500,000,00 11,500,000,00 11,500,000,00 11,500,000,00 15,000,000,00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000,000 6,000,000,000 0,000 0,000 0,000 0,000 0,000 0,000 1,000,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 0,00 1,000,000 0,00 0,	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 15,580,000.00 0,00 46,561,600.00 46,561,600.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 2.400,000.00 3.935,000.00 3.935,000.00 3.935,000.00 3.945,000.00 3.945,000.00 3.945,000.00 3.945,000.00 3.945,000.00 3.945,000.00 3.950,000.00
2020402 2020404 202020404 202020405 2020406 2020406 2020406 2020406 202020413 202020414 2020205 - TRAII 202025 - TRAII 202026 - OTHE 202027 - CONS 202027 -	Maintenance of Office IT Equipments Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Local Training INING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Pligtims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Rescue Services Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Medical Consulting Consultancy Services Unitry Services Unitry Services Medical Consulting Consultancy Services Unitry Services Unitry Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Yehicle Fuel Cost Dither Tansport Fuel Cost Plant/Generator fuel Cost & LUBRICANTS - GENERAL Total	5,500,000,00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 16,000,000.00 17,000,000.00 204,500,000.00 204,500,000.00	17,500,000,00 500,000,00 1,000,000,00 17,000,000,00 19,000,000,00 0,00 0,00 0,00	2,550,000,00 384,000,00 231,400,00 1,330,000,00 1,030,000,00 0,00 12,938,400,00 12,938,400,00 2,645,546,273,73 8,646,000,00 0,00 4,150,000,00 0,00 18,664,599,19 2,000,000 0,00 18,664,599,19 2,000,000 0,00 2,163,000,00 4,500,000,00 0,000 2,163,000,00 0,000 6,763,000,00 0,000 0	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 2,400,000 0.00 0.00 0.00 3,953,000,000 3,953,000,000 3,949,053,75 18,308,053,75 25,642,226,46 25,642,226,46 25,642,226,46 27,970,027,23 350,000,000 120,000,000,000 0.000 0.000 0.000 0.1150,000,000 0.150,000,000 0.150,000,000 0.150,000,000 0.000 0.200,000,000 0.000
20200402 2020404 22020404 22020406 22020406 22020406 22020413 22020411 2202061 2202065 2202065 2202066	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Genetators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Local Training Local Training NING - GENERAL SERVICES - GENERAL SECURITY SERVICES - GENERAL SECURITY SERVICES Residential Rent Anti-Banditry Cleaning and Funtigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Sessue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL SULTING & PROFESSIONAL SERVICES - GENERAL TOTAL LUBRICANTS - GENERAL LOCAL SERVICES - GENERAL TOtal  & LUBRICANTS - GENERAL  Medical Consulting Consultancy Services Other Transport Equipment Fuel Cost Plantificants - GENERAL LOCAL CHARGES - GENERAL LOCAL CHARGES - GENERAL Bank Charges (Other Than Interest)  VCIAL CHARGES - GENERAL Total	5,500,000,00 5,000,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 15,000,000.00 11,500,000.00 11,500,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 180,000,000.00 180,000,000.00 204,500,000.00 4,000,000.00 204,500,000.00 6,500,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00	17,500,000,00 500,000,000 1,000,000,000 17,000,000,00 19,000,000 0	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 1,000,000 0,00 12,938,400,00 0,00 0,00 0,00 0,00 0,00 0,00 0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 15,580,000.00 0,00 46,561,600.00 0,00 46,561,600.00 0,00 0,00 0,00 0,00 11,000,000.00 0,00 0,	0,00 2,400,000,00 0,00 0,00 0,00 0,00 0,
22020402 22020404 22020404 22020404 22020406 22020405 22020413 22020414 220205-1TAAII 220205-1TAAII 220205-1TAAII 220206-0THE 22020602 22020603 22020605 22020605 22020605 22020607 22020607 22020607 22020607 22020607 22020607 22020607 220208 220208 220208 220208 220208 220209 220208 220209	Maintenance of Office I Tequipments Maintenance of Office I Tequipments Maintenance of Plants and Generators Other Maintenance Services Maintenance Services Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training INING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pligims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Other Consultancy Services Other Consultancy Services ULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Transport Equipment Fuel Cost Plant/Cenerator fuel Cost Bank Charges (Other Than Interest) CCIAL CHARGES - GENERAL Total  ELLANEOUS EXPENSES GENERAL Entertainment & Hospitality	5,500,000,000 5,000,000,000 1,000,000,000 1,000,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000,00 500,000,00 1,000,000,00 1,000,000,00 19,000,000,00 6,000,000,00 59,500,000,00 11,500,000,00 11,500,000,00 11,500,000,00 11,500,000,00 15,000,000,00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000,000 0,0	2,550,000,00 384,000,00 384,000,00 231,400,00 1,030,000,00 0,00 1,000,000,00 0,00	14,950,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,00 15,580,000.00 0,00 46,561,600.00 46,561,600.00 46,561,600.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 2.400,000.00 3.953,000 3.953,000 3.953,000 3.953,000 3.049,053,75 18.308,053,75 18.308,053,75 25,642,226,46 2
20020402 20020404 22020404 22020404 22020405 22020406 22020406 22020411 22020411 22020411 2202050 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020606 22020606 22020606 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020706 22020707 22020708 220208 - FUEL	Maintenance of Office IT Equipments Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training Security Services Residential Rent Anii-Bandity Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  Surveying Services  Query Services Celebration of Workers & Other Days R SERVICES - GENERAL Surveying Services Other Services Consultancy Services Medical Consulting Consultancy Services Other Transport Equipment Fuel Cost Plantificants of the Cost Burder Vehicle Fuel Cost Other Transport Equipment Fuel Cost Plantificants of the Cost Burder Vehicle Fuel Cost Other Transport Equipment Fuel Cost Plantificants of Central Total VICIAL CHARGES - GENERAL Total Bark Charges (Other Than Interest) VICIAL CHARGES - GENERAL Total ELLA NEOUS EXPENSES GENERAL Entertainment & Hospitality Honourarium & Honourarium	5,500,000,00 5,000,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,500,000.00 11,500,000.00 15,000,000.00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000,000 19,000,000 0,000 0,000 0,000 308,000,000,000 8,700,000,000 11,000,000,000 11,000,000,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 1,000,000 0,000 12,938,400,00 0,000	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,000 15,580,000.00 0,000 46,561,600.00 0,000 46,561,600.00 0,000 0,000 11,000,000.00 0,000 0	0.00 2,400,000,00 0.00 0.00 0.00 0.00 0.00 0.0
22020402 22020404 22020404 22020406 22020406 22020406 22020413 22020411 2202041 2202050 - TRAII 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020603 22020604 22020605 22020605 22020605 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020707 22020708 22020708 22020709 220207001	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Genetators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  WING - GENERAL Local Training WING - GENERAL Local Training WING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Plagrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  ULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  LUCATION OF SERVICES WILTING & PROFESSIONAL SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL Total  LULBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Transport Equipment Fuel Cost Plant/Generator fuel Cost A LUBRICANTS - GENERAL Bank Charges (Other Than Interest) VCIAL CHARGES - GENERAL Ella Moveraum & Stilling Allowance Publicity & Advertisements/Awareness Medical Expenses Cocally and Internationally	5,500,000,000 5,000,000,000 1,000,000,000 1,000,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  5,000,000 00  1,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,500,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 1,000,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 1,000,000 0,00 12,938,400,00 0,00 0,00 0,00 0,00 0,00 0,00 0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,000 15,580,000.00 0,000 46,561,600.00 0,000 46,561,600.00 0,0	0,00 2,400,000,00 0,00 0,00 0,00 0,00 0,
22020402 22020404 22020404 22020404 22020404 22020405 22020406 22020416 22020411 22020512 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020604 22020604 22020605 22020607 22020607 22020607 22020607 22020607 220207	Maintenance of Office IT Equipments Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance of Markets/Public Places Minor Road Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  UNIG - GENERAL Llocal Training UNIG - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Furniquation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services Medical Consultancy Services UNITING & PROFESSIONAL SERVICES - GENERAL  LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Tensport Equipment Fuel Cost Plant/Generator fuel Cost UNITING & PROFESSIONAL SERVICES - GENERAL Total  ELLBRICANTS - GENERAL UNITION REPORTESSIONAL SERVICES - GENERAL Total  ELLBRICANTS - GENERAL  ELLBR	5,500,000,00 500,000,00 5,000,000,00 1,000,000,00 1,000,000,00 1,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,500,000.00 11,500,000.00 15,000,000.00 15,000,000.00 15,000,000.00 20,000,000.00 15,000,000.00 20,500,000.00 15,000,000.00 20,500,000.00 20,500,000.00 20,500,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 19,000,000 19,000,000 0,000 0,000 0,000 308,700,000,00 11,000,000,00 11,000,000,00 11,000,000	2,550,000,00 384,000,00 381,000,00 1,330,000,00 1,330,000,00 1,000,000 0,000 12,938,400,00 0,000	14,980,000.00 116,000.00 176,8600.00 5,970,000.00 15,580,000.00 15,580,000.00 0,00 0,00 0,00 0,00 0,00 1,00 0,00 0	0.00 2,400,000.00 0.00 3,000.00 3,935,000.00 3,935,000.00 3,935,000.00 3,935,000.00 3,935,000.00 3,935,000.00 3,935,000.00 25,642,226.46 25,642,226.46 25,642,226.46 25,642,226.46 25,642,226.46 25,642,226.46 25,642,226.46 25,642,226.46 27,970,027.23 350,000.00 0.00 0.00 0.00 0.00 0.00 0.00
2020402 2020404 2020404 2020406 2020406 2020406 2020406 2020406 2020204 2020204 2020204 2020204 2020205 2020205 2020205 2020205 2020205 2020206	Maintenance of Office Funture Maintenance of Office IT Equipments Maintenance of Plants and Genetators Other Maintenance Services Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  WING - GENERAL Local Training WING - GENERAL Local Training WING - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Plagrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  ULTING & PROFESSIONAL SERVICES - GENERAL Surveying Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  LUCATION OF SERVICES WILTING & PROFESSIONAL SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL Total  LULBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Transport Equipment Fuel Cost Plant/Generator fuel Cost A LUBRICANTS - GENERAL Bank Charges (Other Than Interest) VCIAL CHARGES - GENERAL Ella Moveraum & Stilling Allowance Publicity & Advertisements/Awareness Medical Expenses Cocally and Internationally	5,500,000,000 5,000,000,000 1,000,000,000 1,000,000,000	12,000,000 00  2,000,000 00  15,000,000 00  39,000,000 00  102,000,000 00  3,000,000 00  5,000,000 00  2,000,000 00  125,000,000 00  125,000,000 00  1,500,000 00  1,500,000 00  1,500,000 00	17,500,000.00 500,000.00 1,000,000.00 7,000,000.00 19,000,000.00 6,000,000.00 59,500,000.00 1,500,000.00 1,500,000.00 11,500,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 10,000,000.00 10,000,000.00 11,000,000.00 11,000,000.00 11,000,000.00	17,500,000,00 500,000,000 1,000,000,000 1,000,000,000 1,000,000	2,550,000,00 384,000,00 231,400,00 1,030,000,00 1,030,000,00 1,000,000 0,00 12,938,400,00 0,00 0,00 0,00 0,00 0,00 0,00 0	14,980,000.00 116,000.00 768,600.00 5,970,000.00 15,580,000.00 0,000 15,580,000.00 0,000 46,561,600.00 0,000 46,561,600.00 0,0	0.00 2,400,000 00 0.00 3,000 3,953,000 3,953,000 3,953,000 3,9725,000 0,000 3,049,053,75 18,308,053,75 25,642,226,46 26,642,226,46 27,600,000 20,000,000 20,000,000 20,000,000 20,000,00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024 N	BUDGET 2024	2024 N	2024 N	N	N	N
22021021 22021023	Gender & Social Inclusion Related Matters Contingencies	0.00 1,500,000.00	-	1,500,000.00	0.00 1,500,000.00	0.00	0.00	90,247,727.30
22021029 22021032	COVID-19 Task Force NYSC Expenses	0.00	-	-	0.00	0.00	0.00	0.00 15,000.00
22021036	Religious Intervention	30,000,000.00	-	30,000,000.00	30,000,000.00	12,600,000.00	17,400,000.00	0.00
22021038 22021046	Other Miscelleneous Casual Workers Security(Metro Guard)	18,240,000.00 0.00	15,000,000.00	33,240,000.00	43,540,000.00 0.00	26,411,788.79 0.00	17,128,211.21 0.00	10,820,434.64 5,345,000.00
220210 - MISC	ELLANEOUS EXPENSES GENERAL Total	180,740,000.00	65,000,000.00	245,740,000.00	280,540,000.00	179,706,746.77	100,833,253.23	178,080,798.76
2202 - OVERH	EAD COST Total	757,140,000.00	476,500,000.00	1,233,640,000.00	1,074,740,000.00	728,636,376.73	346,103,623.27	513,526,497.42
	S AND CONTRIBUTIONS GENERAL							
220401 - LOCA 22040101	AL GRANTS AND CONTRIBUTIONS Grant To State Governments - Current	0.00	-	-	0.00	0.00	0.00	0.00
22040103 22040105	Grant To Local Governments -Current Grant To Government Owned Companies -Current	40,000,000.00	-	40,000,000.00 3,000,000.00	40,500,000.00 3.000.000.00	1,700,000.00	38,800,000.00	0.00
22040109	Grant to Communities/NGO's/Unions	2,000,000.00	-	2,000,000.00	2,900,000.00	2,854,545.45	45,454.55	0.00
22040110 22040111	Contribution to Higher Institutions Contribution to LGA Pension Board	202,700,000.00 514,000,000.00	100,000,000.00 100,000,000.00	302,700,000.00 614,000,000.00	302,700,000.00 614,000,000.00	209,856,312.70 498,820,847.77	92,843,687.30 115,179,152.23	50,652,229.47 382,519,724.23
22040112 22040114	Contribution to Gombe Health Equity Fund Contribution to Local Governmet Service Commission	70,000,000.00	10,000,000.00	80,000,000.00 21,000,000.00	80,000,000.00 21,000,000.00	48,364,343.34 13,089,417.37	31,635,656.66 7,910,582.63	0.00 8,236,999.98
22040115	Contribution to local Govt. Education Authority	1,010,000,000.00	150,000,000.00	1,160,000,000.00	1,080,000,000.00	639,199,120.38	440,800,879.62	856,882,317.50 0.00
22040116 22040117	Contribution to Auditor General to Local Government Contribution to Traditional Councils	20,000,000.00 50,000,000.00	30,000,000.00 15,000,000.00	50,000,000.00 65,000,000.00	50,000,000.00 78,000,000.00	1,300,000.00 77,987,281.05	48,700,000.00 12,718.95	45,365,000.00
22040118 22040119	Contributions for Ministry for LGA Bureau  Contribution to Agric Activities	13,000,000.00	40,000,000.00 25,000,000.00	53,000,000.00 25,000,000.00	53,000,000.00 36,500,000.00	27,866,512.41 36,404,490.90	25,133,487.59 95,509.10	19,551,590.96 0.00
22040120	Contibution to Primary Health Care	9,000,000.00	50,000,000.00	59,000,000.00	59,000,000.00	38,450,607.69	20,549,392.31	0.00
	AL GRANTS AND CONTRIBUTIONS Total	1,944,700,000.00	530,000,000.00	2,474,700,000.00	2,420,600,000.00	1,595,893,479.06	824,706,520.94	1,363,207,862.14
2204 - GRANT	S AND CONTRIBUTIONS GENERAL Total	1,944,700,000.00	530,000,000.00	2,474,700,000.00	2,420,600,000.00	1,595,893,479.06	824,706,520.94	1,363,207,862.14
	LIES GENERAL SIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101	Subsidy to Government Owned Companies	3,000,000.00	-	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
22050102 22050103	Meal Subsidy to Government Schools Health Subsidies	3,500,000.00 4,000,000.00	5,000,000.00	3,500,000.00 9,000,000.00	3,500,000.00 10,000,000.00	0.00 9,986,363.64	3,500,000.00 13,636.36	0.00
	SIDY TO PUBLIC/PUBLIC INSTITUTIONS Total	10,500,000.00	5,000,000.00	15,500,000.00	16,500,000.00	9,986,363.64	6,513,636.36	0.00
2205 - SUBSID	JIES GENERAL Total	10,500,000.00	5,000,000.00	15,500,000.00	16,500,000.00	9,986,363.64	6,513,636.36	0.00
2206 - PUBLIC	DEBT CHARGES							
	ESTIC PRINCIPAL  Domestic Principal - Short Term Borrowings	156,000,000.00	20,000,000.00	176,000,000.00	1,000,000.00	0.00	1,000,000.00	37,494,766.56
	ESTIC PRINCIPAL Total	156,000,000.00	20,000,000.00	176,000,000.00	1,000,000.00	0.00	1,000,000.00	37,494,766.56
2206 - PUBLIC	L DEBT CHARGES Total	156,000,000.00	20,000,000.00	176,000,000.00	1,000,000.00	0.00	1,000,000.00	37,494,766.56
2207 - TRANS	FERS-PAYMENT							
220701 - TRAN	NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT	0.00			0.00	0.00	0.00	1/0.050.100./0
22070102 22070105	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments	0.00	-	-	0.00 157,500,000.00	0.00 157,447,634.52	0.00 52,365.48	168,350,102.60 0.00
220701 - TRAN	VSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	157,500,000.00	157,447,634.52	52,365.48	168,350,102.60
2207 - TRANS	FERS-PAYMENT Total	0.00	-	-	157,500,000.00	157,447,634.52	52,365.48	168,350,102.60
22 - OTHER RE	ECURRENT COSTS Total	2,868,340,000.00	1,031,500,000.00	3,899,840,000.00	3,670,340,000.00	2,491,963,853.95	1,178,376,146.05	2,082,579,228.72
23 - CAPITAL	EXPENDITURE							
	ASSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL							
23010101	Purchase/Acquisition of Land	10,000,000.00	-	10,000,000.00	10,000,000.00	5,502,000.00	4,498,000.00	3,000,000.00
23010103 23010105	Purchase of Resdential Building Purchase of Motor Vehicles	370,000,000.00	-	370,000,000.00	0.00 370,000,000.00	0.00 5,000,000.00	0.00 365,000,000.00	0.00
23010106 23010108	Purchase of Vans Purchase of Buses	20,000,000.00		20,000,000.00	20,000,000.00	4,000,000.00	16,000,000.00	1,500,000,00
23010112 23010113	Purchase of Office Furniture and Fittings Purchase of Computers	10,000,000.00	-	10,000,000.00	10,000,000.00	4,000,000.00 0.00	6,000,000.00	6,005,000.00 2,937,636.36
23010114	Purchase of Computer Printers	5,000,000.00		5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
23010127 23010140	Purchase Agricultural Equipment Purchase of ICT Facility	41,000,000.00 40,000,000.00	-	41,000,000.00 40,000,000.00	41,000,000.00 40,000,000.00	4,850,000.00 24,756,090.89	36,150,000.00 15,243,909.11	0.00
230101 - PURO	CHASE OF FIXED ASSETS - GENERAL Total	496,000,000.00	-	496,000,000.00	496,000,000.00	48,108,090.89	447,891,909.11	13,442,636.36
2301 - FIXED A	ASSETS PURCHASED Total	496,000,000.00	-	496,000,000.00	496,000,000.00	48,108,090.89	447,891,909.11	13,442,636.36
	L RUCTION / PROVISION							
230201 - CONS 23020101	STRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of office Buildings	0.00			0.00	0.00	0.00	0.00
23020102	Construction/Provision of Resdential Buildings	20,000,000.00	-	20,000,000.00	20,000,000.00	19,045,000.00	955,000.00	0.00
23020103 23020105	Construction/Provision of Electricity Construction/Provision of Water Facilities	50,000,000.00 60,000,000.00		50,000,000.00 60,000,000.00	50,000,000.00 60,000,000.00	20,028,568.18 4,120,000.00	29,971,431.82 55,880,000.00	0.00
23020106 23020107	Construction/Provision of Hospitals/Health Centres Construction/Provision of Public Schools	40,000,000.00 30,000,000.00	-	40,000,000.00 30,000,000.00	40,000,000.00 30,000,000.00	14,042,000.00 2,500,000.00	25,958,000.00 27,500,000.00	0.00
23020108	Construction/Provision of Police Stations/Baracks	20,000,000.00	-	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
23020112 23020113	Construction/Provision of Sporting Facilities Construction/Provision of Agricultural Facilities	20,000,000.00 25,000,000.00	-	20,000,000.00 25,000,000.00	20,000,000.00 25,000,000.00	5,000,000.00 0.00	25,000,000.00	0.00
23020114 23020116	Construction/Provision of Roads Construction/ Provision of Water Ways	160,000,000.00	500,000,000.00	660,000,000.00 40,000,000.00	660,000,000.00 40,000,000.00	450,000.00 18,950,000.00	659,550,000.00 21,050,000.00	0.00 50,847,183.10
23020118	Construction / Provision of Infrastrature Construction of Traffic Light/Streets Lights	5,000,000.00	500,000,000.00	5,000,000.00 750.000,000.00	5,000,000.00	0.00	5,000,000.00 721,000,000.00	1,120,000.00
23020124	Construction of Markets/Parks	40,000,000.00	500,000,000.00	40,000,000.00	40,000,000.00	27,335,700.00	12,664,300.00	0.00
23020126 230201 - CONS	Construction/Provision of Cemetries STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	10,000,000.00 770,000,000.00	1,000,000,000.00	10,000,000.00	1,770,000,000.00	0.00 140,471,268.18	1,629,528,731.82	0.00 51,967,183.10
	RUCTION / PROVISION Total	770,000,000.00	1,000,000,000.00	1,770,000,000.00	1,770,000,000.00	140,471,268.18	1,629,528,731.82	51,967,183.10
		770,000,000.00	1,000,000,000.00	1,770,000,000.00	1,770,000,000.00	170,471,200.18	1,021,020,131.02	J1,701,103.1U
	ILITATION / REPAIRS ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL							
23030101 23030102	Rehabilitation/Repairs of Resdential Building Rehabilitation/Repairs- Electricity	10,000,000.00	-	10,000,000.00	10,000,000.00	500,000.00	9,500,000.00	2,100,000.00 3,992,000.00
23030104	Rehabilitation/Repairs - Water Facilities	0.00	-	-	0.00	0.00	0.00	11,232,900.00
23030111	Rehabilitation/Repairs - Sporting Facilities  Rehabilitation/Repairs - Roads	0.00 50,000,000.00	-	50,000,000.00	0.00 50,000,000.00	10,000,000.00	40,000,000.00	8,650,000.00 53,854,596.61
23030113								
23030113 23030121 23030124	Rehabilitation/Repairs of office Building Rehabilitation/Repairs - Market/Parks	65,000,000.00	200,000,000.00	265,000,000.00	265,000,000.00	36,461,900.00 0.00	228,538,100.00	1,500,000.00 6,333,000.00

# Balanga Local Government Council

### DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	N	N	Ħ	Ħ	Ħ	N
2222 DELLAD	LITATION (PEDAING T. L.)	105 000 000 00	200 000 000 00	205 000 000 00	205 000 000 00	1/ 0/1 000 00	070 000 100 00	07.770.407.75
2303 - KEHAB	ILITATION / REPAIRS Total	125,000,000.00	200,000,000.00	325,000,000.00	325,000,000.00	46,961,900.00	278,038,100.00	87,662,496.61
2304 - PRESE	RVATION OF THE ENVIRONMENT							
230401 - PRES	SERVATION OF THE ENVIRONMENT - GENERAL							
23040101	Tree Planting	5,000,000.00	-	5,000,000.00	5,000,000.00	1,500,000.00	3,500,000.00	0.00
23040102	Erosion & Flood Control	30,000,000.00	-	30,000,000.00	30,000,000.00	8,500,000.00	21,500,000.00	650,000.00
23040105	Water Pollution Preservation & Conttrol	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
230401 - PRES	SERVATION OF THE ENVIRONMENT - GENERAL Total	40,000,000.00	-	40,000,000.00	40,000,000.00	10,000,000.00	30,000,000.00	650,000.00
2304 - PRESEI	RVATION OF THE ENVIRONMENT Total	40,000,000.00	-	40,000,000.00	40,000,000.00	10,000,000.00	30,000,000.00	650,000.00
2305 - OTHER	CAPITAL PROJECTS							
230501 - ACQ	JISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	0.00	-	-	0.00	0.00	0.00	0.00
23050102	Computer Software Acquisition	30,000,000.00	-	30,000,000.00	30,000,000.00	5,000,000.00	25,000,000.00	50,000.00
23050108	Other Non Tangible Assets	30,000,000.00	-	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
230501 - ACQ	JISITION OF NON TANGIBLE ASSETS Total	60,000,000.00	-	60,000,000.00	60,000,000.00	5,000,000.00	55,000,000.00	50,000.00
2305 - OTHER	CAPITAL PROJECTS Total	60,000,000.00	-	60,000,000.00	60,000,000.00	5,000,000.00	55,000,000.00	50,000.00
23 - CAPITAL	EXPENDITURE Total	1,491,000,000.00	1,200,000,000.00	2,691,000,000.00	2,691,000,000.00	250,541,259.07	2,440,458,740.93	153,772,316.07

### BALANGA LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024				2023	}	
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR			·					
CHAIRMAN'S OFFICE								
Chairman's Office	-	-	-	-	209,000,000.00	192,015,027.23	-	192,015,027.23
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	-	=	-	-	-	=	-
PERSONNEL								
Personnel Management Department	1,554,900,000.00	786,542,752.73	49,961,900.00	836,504,652.73	1,005,440,000.00	343,411,874.90	50,000.00	343,461,874.90
TOTAL ADMINISTRATION SECTOR	1,554,900,000.00	786,542,752.73	49,961,900.00	836,504,652.73	1,214,440,000.00	535,426,902.13	50,000.00	535,476,902.13
ECONOMIC SECTOR								
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	268,440,000.00	167,705,890.67	6,350,000.00	174,055,890.67	42,500,000.00	136,193,681.28	650,000.00	136,843,681.28
DEPARTMENT FINANCE AND SUPPLY								
Finance and Supply Department	1,492,100,000.00	987,129,571.11	57,091,790.89	1,044,221,362.00	956,200,000.00	819,388,646.93	13,442,636.36	832,831,283.29
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	1,846,200,000.00	78,132,114.24	113,595,568.18	191,727,682.42	446,600,000.00	57,063,727.11	139,629,679.71	196,693,406.82
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	30,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-
TOTAL ECONOMIC SECTOR	3,636,740,000.00	1,232,967,576.02	179,037,359.07	1,412,004,935.09	1,445,300,000.00	1,012,646,055.32	153,722,316.07	1,166,368,371.39
SOCIAL SECTOR								
DEPARTMENT OF EDUCATION								
Education and Social Development Department	1,824,100,000.00	1,089,702,124.39	7,500,000.00	1,097,202,124.39	100,000,000.00	191,343,771.60	-	191,343,771.60
Universal Basic Education	83,800,000.00	83,732,871.16	-	83,732,871.16	-	-	-	-
DEPARTMENT OF HEALTH							·	
Primary Health Care Department	657,300,000.00	444,081,753.73	14,042,000.00	458,123,753.73	933,000,000.00	1,123,450,225.81	-	1,123,450,225.81
Care Department	-	-	-	ē	-	-	-	-
TOTAL SOCIAL SECTOR	2,565,200,000.00	1,617,516,749.28	21,542,000.00	1,639,058,749.28	1,033,000,000.00	1,314,793,997.42	-	1,314,793,997.42



# BILLIRI LOCAL GOVERNMENT COUNCIL GOMBE STATE

# **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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### CORPORATE INFORMATION

## **COUNCIL MEMBERS**

Hon. Egla Idris Chairperson Hon. Yila Maidawa Vice Chairman Hon. Adamu I. Dabo Council Member Council Member Hon. Amdo H. Tabdi Council Member Hon. Iliyasu Mohammed Hon. Kwiton Ishaya Council Member Hon. Jibrin Ishaku Gwamna Council Member Hon. Nokey T. Ambore Council Member Hon. Kenas Yila Council Member Hon. Samaila Hasaan Council Member Council Member Hon. Hafsatu Badija Hon. Ezekiel Bokos Council Member

## MANAGEMENT AND HEADS OF DEPARTMENT

Hauwa Ibrahim Secretary

Gladys Garba Deputy Sectretary

Augustine Kurungu Treasurer
Paul Peter HOD Agric
Jonathan Y. Illoolmela HOD Works

Patricia Lena PHC Coordinator

Rakiya Hassan HOD ESD Suleiman Ibrahim HOD Wash

## **BANKERS**

**UBA PLC** 

**SECRET** 

# **BILLIRI LOCAL GOVERNMENT**

# GOMBE STATE OF NIGERIA

Email: billirilgagombe a)gmail.com

Billiri Local Government Secretariat,
Gujuba Road, P.M.B 001, Gombo State

Ref. No.:	REFERENCE	Date:
	A RA	

# Date:\_\_\_\_\_

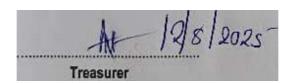
### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Billiri Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
TELEPHONE:	A DE CO

Ref: No -		
P.M.B:		
Gombe,		
Gombe S	State	
	18/08/2025	

Date:

### **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF BILLIRI LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Billiri Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Billiri local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Billiri Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Billiri local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Billiri Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

00

Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL

	BILLIRI LOCAL GOVERN		L	
	CASH FLOW STATEMENT FOR THE YEAR	R ENDED 31ST	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			Ħ	×
	Operating Activities			
	Receipts			
6,105,644,123.00	Statutory Revenue	1	4,823,711,999.89	3,262,646,794.46
	Independent Revenue:			
-	Personal Taxes	2A	-	-
-	Other Taxes	2B		-
32,052,150.00	Licences - General	2C	7,638,881.00	11,062,610.00
-	Mining Rents	2D	-	-
-	Royalties	2E	-	-
23,201,850.00	Fees - General	2F	4,393,390.00	4,694,450.00
12,000,000.00	Fines - General	2G		-
6,098,000.00	Sales - General	2H	3,328,650.00	335,400.00
16,358,000.00	Earnings -General	21	843,148.00	497,800.00
-	Rent on Government Buildings - General	2J		-
1,500,000.00	Rent on Land & Others - General	2K	124,000.00	90,500.00
1,000,000.00	Repayments - General	2L	12 1,000.00	70,000.00
4,500,000.00	Investment Income	2M	465,000.00	
4,300,000.00	Interest Earned	2N	400,000.00	
•	Re-Imbursement General	20	-	-
95,710,000.00			16,793,069.00	16,680,760.00
6,201,354,123.00	Independent Revenue Sub-total Total Receipts	_	4,840,505,068.89	3,279,327,554.46
0,201,334,123.00	Total Receipts	_	4,040,303,000.09	3,219,321,334.40
	Daymonto			
(1 227 / 40 000 00)	Payments	г	(1 070 010 000 47)	(/ )/ )[7 / 10 01)
(1,336,640,000.00)	Salaries and Allowances	5	(1,272,312,255.47)	(636,257,618.91)
-	Social Contributions	6	•	-
- (4 7 4 4 000 000 00)	Social Benefits	7	(070.040.544.54)	(500 500 500 5 1)
(1,744,000,000.00)	Overhead Cost	8	(979,010,544.51)	(539,599,580.54)
-	Loans and Advances	9		
(1,552,679,300.00)	Grants and Contrbutions	10	(1,473,328,091.11)	(1,385,682,732.96)
(57,200,000.00)	Subsidies	11	(24,006,363.64)	(6,585,000.00)
(158,470,000.00)	Transfers - Payments	13A	(158,467,584.91)	(168,627,497.00)
-	Transfers - Payments to Individuals	13B	-	-
-	Loss on Foreign Exchange	14	-	-
(4,848,989,300.00)	Total Payments		(3,907,124,839.64)	(2,736,752,429.42)
		<u> </u>		
1,352,364,823.00	Net Cash flow from Operating Activities	<u> </u>	933,380,229.25	542,575,125.04
	Investing Activities			
(375,000,000.00)	Purchase of Fixed Assets	15A	(20,375,500.00)	(515,000.00)
(2,235,000,000.00)	Construction/Provision of Fixed Assets	15B	(54,666,545.60)	(52,848,098.20)
(200,000,000.00)	Rehabilitation/Repairs of Fixed Assets	15C	(40,265,000.00)	(63,361,145.17)
(150,000,000.00)	Preservation of the Environment	15D	-	-
(105,000,000.00)	Acquisition of Non Tangible Assets	15E		
(3,065,000,000.00)		_	(115,307,045.60)	(116,724,243.37)
(0,000,000,000)		_	(****/***/*******/	( , , , ,
	Financing Activities			
40,000,000.00	Proceeds from Aids and Grants	3		
1,399,462,440.00	Proceeds from Loans/Borrowings	4A		
27,000,000.00	Proceeds from Other Capital Receipts	4A 4B	122,108,544.36	-
	· · · · · · · · · · · · · · · · · · ·	12		(27 101 744 54)
(93,000,000.00)	Repayment of Loans Net Cash Flow from Financing Activities	12 _	(92,374,712.64) 29,733.831.72	(37,494,766.56)
1,3/3,402,440.00	iver cash flow from Financing Activities	_	27,133,031.12	(31,494,100.30)
(220 172 727 00)	Not Curplus//Deficit) for the Vees		0.47.007.015.07	200 25/ 115 11
(339,172,737.00)	Net Surplus/(Deficit) for the Year		847,807,015.37	388,356,115.11



Add: Opening Balance
(339,172,737.00) Closing Cash Balance



353,076,698.93

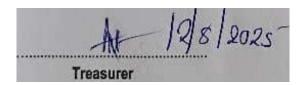
741,432,814.04

741,432,814.04

1,589,239,829.41

# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	1,589,239,829	741,432,814
TOTAL ASSETS	_	1,589,239,829	741,432,814
		_	
LIABILITIES			
Accumulated Surplus/(Deficit)	25	1,589,239,829	741,432,814
TOTAL LIABILITIES	_	1,589,239,829	741,432,814

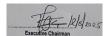


Frechive Chairman

# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	Ħ	×	Ħ
REVENUE								
Statutory Revenue	1	4,605,644,123.00	1,500,000,000.00	6,105,644,123.00	6,105,644,123.00	4,823,711,999.89	(1,281,932,123.11)	3,262,646,794.46
Sub-total Statutory Revenue		4,605,644,123.00	1,500,000,000.00	6,105,644,123.00	6,105,644,123.00	4,823,711,999.89	(1,281,932,123.11)	3,262,646,794.46
Independent Revenue:		·						
Personal Taxes	2A	-	-	-	-	-	-	-
Other Taxes	2B	÷	-		-	-	-	-
Licences - General	2C	28,502,150.00	3,550,000.00	32,052,150.00	32,052,150.00	7,638,881.00	(24,413,269.00)	11,062,610.00
Mining Rents	2D	-	-	-	-	-	-	-
Royalties	2E	-	-	-	-	-	-	-
Fees - General	2F	23,201,850.00	-	23,201,850.00	23,201,850.00	4,393,390.00	(18,808,460.00)	4,694,450.00
Fines - General	2G	12,000,000.00	-	12,000,000.00	12,000,000.00	-	(12,000,000.00)	=
Sales - General	2H	5,098,000.00	1,000,000.00	6,098,000.00	6,098,000.00	3,328,650.00	(2,769,350.00)	335,400.00
Earnings -General	21	15,258,000.00	1,100,000.00	16,358,000.00	16,358,000.00	843,148.00	(15,514,852.00)	497,800.00
Rent on Government Buildings - General	2J	-	-	-	-	-	-	-
Rent on Land & Others - General	2K	300,000.00	1,200,000.00	1,500,000.00	1,500,000.00	124,000.00	(1,376,000.00)	90,500.00
Repayments - General	2L		-					-
Investment Income	2M	4,500,000.00	-	4,500,000.00	4,500,000.00	465,000.00	(4,035,000.00)	-
Interest Earned	2N	-	-	-	-	-	-	-
Re-Imbursement General	20						(70.04 (.004.00)	-
Sub-total Independent Revenue		88,860,000.00	6,850,000.00	95,710,000.00	95,710,000.00	16,793,069.00	(78,916,931.00)	16,680,760.00
Capital Receipts								
Aids and Grants	3	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
Loans/Borrowings Receipt	4A	1,399,462,440.00	-	1,399,462,440.00	1,399,462,440.00	-	(1,399,462,440.00)	-
Other Capital Receipts	4B	27,000,000.00		27,000,000.00	27,000,000.00	122,108,544.36	95,108,544.36	
Sub-total Capital Receipts		1,466,462,440.00	1 50/ 050 000 00	1,466,462,440.00	1,466,462,440.00	122,108,544.36	(1,344,353,895.64)	2 270 227 554 44
TOTAL REVENUE		6,160,966,563.00	1,506,850,000.00	7,667,816,563.00	7,667,816,563.00	4,962,613,613.25	(2,705,202,949.75)	3,279,327,554.46
EXPENDITURE								
Salaries and Allowances	5	800.000.000.00	230,000,000.00	1.030.000.000.00	1.336.640.000.00	1.272.312.255.47	64,327,744.53	636,257,618.91
Social Contributions	6	000,000,000.00	230,000,000.00	1,030,000,000.00	1,330,040,000.00	1,272,312,233.47	04,327,744.33	030,237,010.71
Social Benefits	7							
Overhead Cost	8	1,024,020,000.00	437,000,000.00	1,461,020,000.00	1,744,000,000.00	979,010,544.51	764,989,455.49	539,599,580.54
Loans and Advances	9	-	-	-	-	-	-	-
Grants and Contrbutions	10	1,406,769,300.00	445,000,000.00	1,851,769,300.00	1,552,679,300.00	1,473,328,091.11	79,351,208.89	1,385,682,732.96
Subsidies	11	62,200,000.00	135,000,000.00	197,200,000.00	57,200,000.00	24,006,363.64	33,193,636.36	6,585,000.00
Public Debt Charges	12	362,000,000.00	40,000,000.00	402,000,000.00	93,000,000.00	92,374,712.64	625,287.36	37,494,766.56
Loss on Foreign Exchange	14	-	-	-	-	-	-	
TOTAL OPERATING EXPENDITURE		3.654.989.300.00	1,287,000,000.00	4.941.989.300.00	4,783,519,300.00	3,841,031,967.37	942,487,332.63	2,605,619,698.97
BALANCE FOR THE PERIOD BEFORE		2,505,977,263.00	219,850,000.00	2,725,827,263.00	2,884,297,263.00	1,121,581,645.88	(3,647,690,282.38)	673,707,855.48
CAPITAL EXPENDITURE		2,303,977,203.00	219,030,000.00	2,123,021,203.00	2,004,297,203.00	1,121,301,043.00	(3,041,090,202.30)	073,707,033.40
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	375,000,000.00	-	375,000,000.00	375,000,000.00	20,375,500.00	354,624,500.00	515,000.00
Construction/Provision of Fixed Assets	15B	1,045,000,000.00	1,190,000,000.00	2,235,000,000.00	2,235,000,000.00	54,666,545.60	2,180,333,454.40	52,848,098.20
Rehabilitation/Repairs of Fixed Assets	15C	190,000,000.00	10,000,000.00	200,000,000.00	200,000,000.00	40,265,000.00	159,735,000.00	63,361,145.17
Preservation of the Environment	15D	150,000,000.00	-	150,000,000.00	150,000,000.00	-	150,000,000.00	-
Acquisition of Non Tangible Assets	15E	105,000,000.00		105,000,000.00	105,000,000.00	-	105,000,000.00	-
TOTAL CAPITAL EXPENDITURE		1,865,000,000.00	1,200,000,000.00	3,065,000,000.00	3,065,000,000.00	115,307,045.60	2,949,692,954.40	116,724,243.37
TRANSFERS								
TRANSFERS	401		-	=	450 470 000	450 447 504 51	0.445	440 407 407
Transfers - Payments	13A	-	-	-	158,470,000.00	158,467,584.91	2,415.09	168,627,497.00
Transfers - Payments to Individuals	13B				150 470 000 00	150 1/3 501 01	0.445.00	1/0 /07 /07 00
TRANSFERS TOTAL		<del></del>	<del></del>	<del></del>	158,470,000.00	158,467,584.91	2,415.09	168,627,497.00
SURPLUS/(DEFICIT)		640,977,263.00	(980,150,000.00)	(339,172,737.00)	(339,172,737.00)	847,807,015.37	(6,597,385,651.87)	388,356,115.11
30.11 233 (DEFIOT)		010,777,203.00	(700,130,000.00)	(557,172,757.00)	(337,172,737.00)	047,007,013.37	(0,071,000,001.01)	300,300,113.11





# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
Ħ			Ħ	Ħ	×	Ħ	×	Ħ
353,076,698.93	OPENING BALANCE		741,432,814.04					
	REVENUE							
3,262,646,794.46		1	4,823,711,999.89	6,105,644,123.00	6,105,644,123.00	1,500,000,000.00	4,605,644,123.00	(1,281,932,123.11)
3,262,646,794.46	Sub-total Statutory Revenue		4,823,711,999.89	6,105,644,123.00	6,105,644,123.00	1,500,000,000.00	4,605,644,123.00	(1,281,932,123.11)
	Independent Revenue:							
=	Personal Taxes	2A	-	÷	-	-	=	÷
=	Licences - General	2B	-	÷	-	-	=	-
11,062,610.00	Mining Rents	2C	7,638,881.00	32,052,150.00	32,052,150.00	3,550,000.00	28,502,150.00	(24,413,269.00)
=	Fees - General	2D	-	=	-	-	-	=
=	Fines - General	2E	-	-	-	-	-	-
4,694,450.00	Sales - General	2F	4,393,390.00	23,201,850.00	23,201,850.00	-	23,201,850.00	(18,808,460.00)
	Earnings -General	2G		12,000,000.00	12,000,000.00		12,000,000.00	(12,000,000.00)
335,400.00	Rent on Government Buildings - General	2H	3,328,650.00	6,098,000.00	6,098,000.00	1,000,000.00	5,098,000.00	(2,769,350.00)
497,800.00	Rent on Land & Others - General	21	843,148.00	16,358,000.00	16,358,000.00	1,100,000.00	15,258,000.00	(15,514,852.00)
-	Repayments - General	2J	-		-		-	(4.074.000.00)
90,500.00	Investment Income	2K	124,000.00	1,500,000.00	1,500,000.00	1,200,000.00	300,000.00	(1,376,000.00)
•	Interest Earned	2L 2M	4/5 000 00	4 500 000 00	4 500 000 00	-	4 500 000 00	(4.005.000.00)
	Re-Imbursement General Rates	2M 2N	465,000.00	4,500,000.00	4,500,000.00	-	4,500,000.00	(4,035,000.00)
-	Miscellaneous	2N 2O	-	-	•	-	-	-
16.680.760.00	Sub-total Independent Revenue	20	16.793.069.00	95.710.000.00	95.710.000.00	6.850.000.00	88.860.000.00	(78,916,931.00)
3,632,404,253.39	TOTAL RECURRENT REVENUE		5,581,937,882.93	6,201,354,123.00	6,201,354,123.00	1,506,850,000.00	4,694,504,123.00	(1,360,849,054.11)
3,032,404,233.34	TOTAL RECORDENT REVENUE		3,301,437,002.43	0,201,334,123.00	0,201,334,123.00	1,500,650,000.00	4,074,304,123.00	(1,300,047,034.11)
	EXPENDITURE							
636,257,618.91	Salaries and Allowances	5	1,272,312,255.47	1,336,640,000.00	1,030,000,000.00	230,000,000.00	800,000,000.00	64,327,744.53
-	Social Contributions	6	-	-	-	-	-	-
_	Social Benefits	7	_	_		_	_	_
539,599,580.54	Overhead Cost	8	979,010,544.51	1,744,000,000.00	1,461,020,000.00	437,000,000.00	1,024,020,000.00	764,989,455.49
	Loans and Advances	9	-		-	-	-	
1,385,682,732.96	Grants and Contrbutions	10	1,473,328,091.11	1,552,679,300.00	1,851,769,300.00	445,000,000.00	1,406,769,300.00	79,351,208.89
6,585,000.00	Subsidies	11	24,006,363.64	57,200,000.00	197,200,000.00	135,000,000.00	62,200,000.00	33,193,636.36
37,494,766.56	Public Debt Charges	12	92,374,712.64	93,000,000.00	402,000,000.00	40,000,000.00	362,000,000.00	625,287.36
-	Loss on Foreign Exchange	14	-	-	-	-	-	-
2,605,619,698.97	TOTAL OPERATING EXPENDITURE		3,841,031,967.37	4,783,519,300.00	4,941,989,300.00	1,287,000,000.00	3,654,989,300.00	942,487,332.63
1,026,784,554.41	OPERATING BALANCE		1,740,905,915.56	1,417,834,823.00	1,259,364,823.00	219,850,000.00	1,039,514,823.00	(2,303,336,386.74)
	TRANSFERS							
1/0/27/07/00		104	150 4/7 504 01	150 470 000 00				2.415.00
168,627,497.00	Transfers - Payments Transfers - Payments to Individuals	13A 13B	158,467,584.91	158,470,000.00	-	-	-	2,415.09
11/ 70/ 0/0 07	Transfer to Capital Development Fund	138	(/ 001 400 7/)	-	•	-	-	-
116,724,243.37	Transfer from Capital Development Fund		(6,801,498.76)		•	-		
285,351,740.37	TRANSFERS TOTAL		151,666,086.15	158,470,000.00				2,415.09
200,001,740.07	INANSI ENS TOTAL		131,000,000.13	130,470,000.00		<del>-</del>		2,413.09
741,432,814.04	CLOSING BALANCE		1,589,239,829.41				-	





# Billiri Local Government Council

# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>#</b>	OPENING BALANCE		<b>N</b>	Ħ	×	Ħ	×	Ħ
116,724,243.37 - -	REVENUE Capital Receipts Transfer from Consolidated Revenue Fund Aids and Grants Loans/Borrowings Receipt Other Capital Receipts	3 4A 4B	(6,801,498.76) - 122,108,544.36	40,000,000.00 1,399,462,440.00 27,000,000.00	40,000,000.00 1,399,462,440.00 27,000,000.00	- - -	40,000,000.00 1,399,462,440.00 27,000,000.00	(40,000,000.00) (1,399,462,440.00) 95,108,544.36
116,724,243.37	Sub-total Capital Receipts	-	115,307,045.60	1,466,462,440.00	1,466,462,440.00		1,466,462,440.00	(1,344,353,895.64)
-	Transfer to Consolidated Revenue Fund		-	-			-	-
116,724,243.37	TOTAL CAPITAL REVENUE AVAILABLE		115,307,045.60	1,466,462,440.00	1,466,462,440.00		1,466,462,440.00	(1,344,353,895.64)
	CAPITAL EXPENDITURE							
515,000.00	Purchase of Fixed Assets	15A	20,375,500.00	375,000,000.00	375,000,000.00	-	375,000,000.00	354,624,500.00
52,848,098.20	Construction/Provision of Fixed Assets	15B	54,666,545.60	2,235,000,000.00	2,235,000,000.00	1,190,000,000.00	1,045,000,000.00	2,180,333,454.40
63,361,145.17	Rehabilitation/Repairs of Fixed Assets	15C	40,265,000.00	200,000,000.00	200,000,000.00	10,000,000.00	190,000,000.00	159,735,000.00
	Preservation of the Environment	15D	-	150,000,000.00	150,000,000.00	-	150,000,000.00	150,000,000.00
-	Acquisition of Non Tangible Assets	15E	-	105,000,000.00	105,000,000.00	-	105,000,000.00	105,000,000.00
116,724,243.37	TOTAL CAPITAL EXPENDITURE	-	115,307,045.60	3,065,000,000.00	3,065,000,000.00	1,200,000,000.00	1,865,000,000.00	2,949,692,954.40
-	CLOSING BALANCE		-					





# SECRET BILLIRI LOCAL GOVERNMENT BILLIRI LOCAL GOVERNMENT

# **GOMBE STATE OF NIGERIA**

Email: billirilgagombe a'gmail.com

Billiri Local Government Secretariat,	
Gujuba Road, P.M.B 001, Gombo State	C,

DaC Max	
Ref. No.:	ALE TO THE

Date:				
Jule	_	_		_

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Billiri Local Government Council of Gombe State in the preparation of the accounts.

### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



NOTES TO THE FINANCIAL STA		
DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	Ħ
Note 1: Government Share of FAAC (Statutory Revenue)		
Note 1A: Local Government Share of FAAC	582,833,378	1,237,018,343
Note 1B: Local Government Share of VAT	2,510,408,140	1,271,514,241
Note 1C: Local Government Share of Other FAAC	1,730,470,482	754,114,210
Note 1: Government Share of FAAC (Statutory Revenue) Total	4,823,712,000	3,262,646,794
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	-
Note 2B: Other Taxes	-	-
Note 2C: Licences - General	7,638,881	11,062,610
Note 2D: Mining Rents	-	
Note 2E: Royalties	_	
Note 2F: Fees - General	4,393,390	4,694,450
Note 2G: Fines - General	4,373,370	4,074,430
Note 2H: Sales - General	2 220 450	225 400
	3,328,650	335,400
Note 21: Earnings -General	843,148	497,800
Note 2J: Rent on Government Buildings - General	104.000	
Note 2K: Rent on Land & Others - General	124,000	90,500
Note 2L: Repayments - General		-
Note 2M: Investment Income	465,000	-
Note 2N: Interest Earned	-	-
Note 20: Re-Imbursement General	-	-
Note 2: Independent Revenue Total	16,793,069	16,680,760
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	-	-
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	122,108,544	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	122,108,544	
Note 5: Salaries and Allowances	<u> </u>	
Note 5: Salaries and Allowances	1,272,312,255	636,257,619
Note 5: Salaries and Allowances Total	1,272,312,255	636,257,619
Note 6: Social Contribution	<u> </u>	
Note 6: Social Contribution		
Note 6: Social Contribution Total	-	

Note 7: Social Benefits	DESCRIPTION	ACTUAL 2024	ACTUAL 2023
Note 7: Social Benefits			
Note 8: Overhead Cost	Note 7: Social Benefits		
Note 8: Overhead Cost   Note 8A: Travel and Transport - General   208,468,308   25,035,818   Note 8A: Travel and Transport - General   208,468,308   25,035,818   Note 8B: Willities - General   70,014,000   31,600,768   Note 8D: Malintenance Services - General   146,433,600   10,763,462   Note 8D: Malintenance Services - General   146,433,600   10,763,462   Note 8F: Training General   21,552,727   Note 8F: Other Services - General   354,379,024   242,699,887   Note 8F: Consulting & Professional Services - General   8,917,884   - 9,352,090   Note 8F: Fluel and Lubricants - General   9,352,090   Note 8F: Fluel and Lubricants - General   9,322,552   541,398   Note 8F: Fluel and Lubricants - General   9,322,552   541,398   Note 8F: Miscellaneous Expenses - General   9,322,552   541,398   Note 8F: Cverhead Cost Total   968,870,545   525,607,618   Note 9F: Loans and Advances   Note 10F: Grants and Contributions   Note 10F: Crants and Contributions   Note 10F: Crants and Contributions   Note 10F: Foreign Grants and Contribution   Note 10F: Grants and Contributions   1,473,328,091   1,385,682,733   Note 10F: Subsidies General   Note 11F: Subsidies General   Note 11F: Subsidies General   Note 11F: Subsidies General   Note 11F: Subsidies General   Note 12F: Public Debt Charges   Note 12F: Public Debt Charges   Note 12F: Public Debt Charges   Note 13F: Transfers - Payment   92,374,713   37,494,767   Note 13F: Transfers - Payment   Note 15F: Capital Expenditure   Note	Note 7: Social Benefits	-	-
Note 8A: Travel and Transport - General   208.468,308   25,035,818     Note 8B: Utilities - General       Note 8C: Materials and Supplies - General   70,014,000   31,600,768     Note 8D: Maintenance Services General   146,433,600   10,763,460     Note 8E: Training General	Note 7: Social Benefits Total	-	-
Note 8A: Travel and Transport - General   208.468,308   25,035,818     Note 8B: Utilities - General       Note 8C: Materials and Supplies - General   70,014,000   31,600,768     Note 8D: Maintenance Services General   146,433,600   10,763,460     Note 8E: Training General	1	<del>'</del>	
Note 8B: Utilities - General	Note 8: Overhead Cost		
Note 8C: Materials and Supplies - General   70.014,000   31,600,768   Note 8D: Maintenance Services General   146,433,600   10,763,462   Note 8E: Training General   11,552,727   Note 8F: Other Services - General   354,379,024   242,699,887   Note 8G: Consulting & Professional Services - General   8,917,884   -	Note 8A: Travel and Transport - General	208,468,308	25,035,818
Note 8D: Maintenance Services General   146,433,600   10,763,462   Note 8E: Training General   - 11,552,727   Note 8F: Other Services - General   354,379,024   242,699,887   Note 8G: Consulting & Professional Services - General   8,917,884   - 9,352,090   Note 8H: Fuel and Lubricants - General   9,322,552   541,398   Note 8H: Fuel and Lubricants - General   9,322,552   541,398   Note 8H: Financial Charges General   9,322,552   541,398   Note 8H: Miscellaneous Expenses - General   171,335,176   194,061,467   Note 8: Overhead Cost Total   968,870,545   525,607,618   Note 9: Staff Loans and Advances   Note 9: Staff Loans and Advances   Note 9: Staff Loans and Advances - General   -   -   -   -     Note 9: Loans and Advances Total   -   -   -     -     Note 10: Grants and Contributions   1,473,328,091   1,385,682,733   Note 108: Foreign Grants and Contributions   1,473,328,091   1,385,682,733   Note 108: Foreign Grants and Contributions   1,473,328,091   1,385,682,733   Note 11: Subsidies General   Note 11: Subsidies General   Note 11: Subsidies General   1,473,328,091   1,385,682,733   Note 118: Subsidy to Government Owned Companies & Parastatals   24,006,364   6,585,000   Note 118: Subsidy to Private Companies   -   -   -     -	Note 8B: Utilities - General	-	-
Note 8E: Training General	Note 8C: Materials and Supplies - General	70,014,000	31,600,768
Note 8F: Other Services - General   354,379,024   242,699,887   Note 8G: Consulting & Professional Services - General   8,917,884   - 9,352,090   Note 8H: Fluel and Lubricants - General   9,322,552   541,398   Note 8H: Financial Charges General   9,322,552   541,398   Note 8H: Miscellaneous Expenses - General   171,335,176   194,061,467   Note 8: Overhead Cost Total   968,870,545   525,607,618   Note 9: Loans and Advances   Note 9: Staff Loans and Advances   Note 9: Staff Loans and Advances - General   -   -   -   -   -   Note 9: Loans and Advances Total   -   -   -   -   -   Note 10: Grants and Contributions   Note 10A: Local Grants and Contributions   1,473,328,091   1,385,682,733   Note 10B: Foreign Grants and Contribution   1,385,682,733   Note 10B: Foreign Grants and Contribution   1,473,328,091   1,385,682,733   Note 11: Subsidies General   Note 11A: Subsidy to Government Owned Companies & Parastatals   24,006,364   6,585,000   Note 11B: Subsidies General Total   24,006,364   6,585,000   Note 11B: Subsidies General Total   24,006,364   6,585,000   Note 12: Public Debt Charges   Note 12: Public Debt Charges   Note 12: Public Debt Charges Total   92,374,713   37,494,767   Note 13: Transfers - Payment   Note 13A: Transfers - Payment   Note 13A: Transfers - Payment   Note 13B: Transfers - Payment Total   158,467,585   168,627,497   Note 13: Transfers - Payment Total   158,467,585   168,627,497   Note 13B: Construction/Provision of Fixed Assets - General   54,666,546   52,848,098   Note 15B: Construction/Provision of Fixed Assets - General   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,265,000   63,361,45   40,2	Note 8D: Maintenance Services General	146,433,600	10,763,462
Note 8G: Consulting & Professional Services - General	Note 8E: Training General	-	11,552,727
Note 8H: Fuel and Lubricants - General   9,352,090     Note 8t: Financial Charges General   9,322,552   541,398     Note 8t: Miscellaneous Expenses - General   171,335,176   194,061,467     Note 8: Overhead Cost Total   968,870,545   525,607,618     Note 9: Loans and Advances   Note 9: Staff Loans and Advances - General       Note 9: Loans and Advances Total       Note 10: Grants and Contributions   1,473,328,091   1,385,682,733     Note 10A: Local Grants and Contributions   1,473,328,091   1,385,682,733     Note 10B: Foreign Grants and Contribution       Note 10: Grants and Contributions   1,473,328,091   1,385,682,733     Note 11: Subsidies General   1,473,328,091   1,385,682,733     Note 11: Subsidies General   24,006,364   6,585,000     Note 118: Subsidy to Government Owned Companies & Parastatals   24,006,364   6,585,000     Note 118: Subsidies General Total   24,006,364   6,585,000     Note 12: Public Debt Charges   24,006,364   6,585,000     Note 13: Transfers Repayment   92,374,713   37,494,767     Note 13: Transfers - Payment   158,467,585   168,627,497     Note 13: Transfers - Payment Total   158,467,585   168,627,497     Note 15: Capital Expenditure   Note 15A: Purchase of Fixed Assets - General   20,375,500   515,000     Note 15B: Construction/Provision of Fixed Assets - General   40,265,000   63,361,145   168,627,497   168,627,497   168,665,466   52,848,098   168,627,497   168,665,466   52,848,098   168,627,497   168,665,466   52,848,098   168,627,497   168,665,466   52,848,098   168,627,497   168,665,466   52,848,098   168,627,497   168,665,466   52,848,098   168,627,497	Note 8F: Other Services - General	354,379,024	242,699,887
Note 8 : Financial Charges General   9,322,552   541,398     Note 8 : Miscellaneous Expenses - General   171,335,176   194,061,467     Note 8 : Overhead Cost Total   968,870,545   525,607,618     Note 9 : Loans and Advances	Note 8G: Consulting & Professional Services - General	8,917,884	-
Note 8J: Miscellaneous Expenses - General   171,335,176   194,061,467   Note 8: Overhead Cost Total   968,870,545   525,607,618		-	9,352,090
Note 8: Overhead Cost Total   968,870,545   525,607,618	Note 81: Financial Charges General	9,322,552	541,398
Note 9: Loans and Advances	'	171,335,176	194,061,467
Note 9: Staff Loans and Advances - General	Note 8: Overhead Cost Total	968,870,545	525,607,618
Note 9: Staff Loans and Advances - General			
Note 9: Loans and Advances Total			
Note 10: Grants and Contributions  Note 10A: Local Grants and Contributions  Note 10B: Foreign Grants and Contribution  Note 10: Grants and Contributions Total  Note 11: Subsidies General  Note 11A: Subsidy to Government Owned Companies & Parastatals  Note 11B: Subsidy to Private Companies  Note 11: Subsidies General Total  Note 12: Public Debt Charges  Note 12: Public Debt Charges  Note 12: Public Debt Charges Total  Note 13: Transfers -Payment  Note 13: Transfers -Payment  Note 13: Transfers -Payment Total  Note 15: Capital Expenditure		-	-
Note 10A: Local Grants and Contributions         1,473,328,091         1,385,682,733           Note 10B: Foreign Grants and Contribution         -         -           Note 10: Grants and Contributions Total         1,473,328,091         1,385,682,733           Note 11: Subsidies General         1,473,328,091         1,385,682,733           Note 11: Subsidies General         24,006,364         6,585,000           Note 11B: Subsidy to Private Companies         -         -           Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         -         -           Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         -         -           Note 15: Capital Expenditure         -         -           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General	Note 9: Loans and Advances Total	-	-
Note 10A: Local Grants and Contributions         1,473,328,091         1,385,682,733           Note 10B: Foreign Grants and Contribution         -         -           Note 10: Grants and Contributions Total         1,473,328,091         1,385,682,733           Note 11: Subsidies General         1,473,328,091         1,385,682,733           Note 11: Subsidies General         24,006,364         6,585,000           Note 11B: Subsidy to Private Companies         -         -           Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         -         -           Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         -         -           Note 15: Capital Expenditure         -         -           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General			
Note 10B: Foreign Grants and Contribution			
Note 10: Grants and Contributions Total         1,473,328,091         1,385,682,733           Note 11: Subsidies General         24,006,364         6,585,000           Note 11B: Subsidy to Private Companies         -         -           Note 11B: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         -         -           Note 12: Loans Repayment         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         -         -           Note 15a: Purchase of Fixed Assets - General         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145		1,473,328,091	1,385,682,733
Note 11: Subsidies General         24,006,364         6,585,000           Note 11B: Subsidy to Private Companies         -         -           Note 11B: Subsidies General Total         24,006,364         6,585,000           Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         22,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145	O	-	-
Note 11A: Subsidy to Government Owned Companies & Parastatals         24,006,364         6,585,000           Note 11B: Subsidies General Total         24,006,364         6,585,000           Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145	Note 10: Grants and Contributions Total	1,473,328,091	1,385,682,733
Note 11A: Subsidy to Government Owned Companies & Parastatals         24,006,364         6,585,000           Note 11B: Subsidies General Total         24,006,364         6,585,000           Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145			
Note 11B: Subsidy to Private Companies         -         -           Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15A: Purchase of Fixed Assets - General         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145		24.007.274	/ 505 000
Note 11: Subsidies General Total         24,006,364         6,585,000           Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers-Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         158,467,585         168,627,497           Note 15A: Purchase of Fixed Assets - General         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145		24,006,364	6,585,000
Note 12: Public Debt Charges         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers -Payment         158,467,585         168,627,497           Note 13B: Transfers -Payments to Individuals         -         -           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 13: Transfers -Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145	, i	24.007.274	- / FOE 000
Note 12: Loans Repayment         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers - Payment         158,467,585         168,627,497           Note 13B: Transfers - Payments to Individuals         -         -           Note 13: Transfers - Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145	Note 11: Subsidies General Total	24,000,304	0,383,000
Note 12: Loans Repayment         92,374,713         37,494,767           Note 12: Public Debt Charges Total         92,374,713         37,494,767           Note 13: Transfers - Payment         158,467,585         168,627,497           Note 13B: Transfers - Payments to Individuals         -         -           Note 13: Transfers - Payment Total         158,467,585         168,627,497           Note 15: Capital Expenditure         20,375,500         515,000           Note 15B: Construction/Provision of Fixed Assets - General         54,666,546         52,848,098           Note 15C: Rehabilitation/Repairs of Fixed Assets - General         40,265,000         63,361,145	Note 12: Public Deht Charges		
Note 12: Public Debt Charges Total  Note 13: Transfers -Payment  Note 13A: Transfer to Fund Recurrent Expenditure-Payment  Note 13B: Transfers-Payments to Individuals  Note 13: Transfers -Payment Total  Note 13: Transfers -Payment Total  Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General		02 374 713	37 /10/ 767
Note 13: Transfers -Payment  Note 13A: Transfer to Fund Recurrent Expenditure-Payment  Note 13B: Transfers-Payments to Individuals  Note 13: Transfers -Payment Total  158,467,585  168,627,497  Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  40,265,000  63,361,145	, ,		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment  Note 13B: Transfers-Payments to Individuals  Note 13: Transfers -Payment Total  Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  40,265,000  63,361,145	TVOIC 12.1 doile Debt Offdiges Folds	72,011,110	37,171,101
Note 13A: Transfer to Fund Recurrent Expenditure-Payment  Note 13B: Transfers-Payments to Individuals  Note 13: Transfers -Payment Total  Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  40,265,000  63,361,145	Note 13: Transfers -Payment		
Note 13B: Transfers-Payments to Individuals  Note 13: Transfers -Payment Total  Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  40,265,000  63,361,145	, and the second	158.467.585	168.627.497
Note 13: Transfers -Payment Total  Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  40,265,000  63,361,145	1 3	-	
Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General  40,265,000  63,361,145	Note 13: Transfers -Payment Total	158,467,585	168,627,497
Note 15A: Purchase of Fixed Assets - General20,375,500515,000Note 15B: Construction/Provision of Fixed Assets - General54,666,54652,848,098Note 15C: Rehabilitation/Repairs of Fixed Assets - General40,265,00063,361,145		· · ·	
Note 15B: Construction/Provision of Fixed Assets - General54,666,54652,848,098Note 15C: Rehabilitation/Repairs of Fixed Assets - General40,265,00063,361,145	Note 15: Capital Expenditure		
Note 15C: Rehabilitation/Repairs of Fixed Assets - General 40,265,000 63,361,145	Note 15A: Purchase of Fixed Assets - General	20,375,500	515,000
	Note 15B: Construction/Provision of Fixed Assets - General	54,666,546	52,848,098
Note 15D: Preservation of the Environment - Gnenral	Note 15C: Rehabilitation/Repairs of Fixed Assets - General	40,265,000	63,361,145
	Note 15D: Preservation of the Environment - Gnenral	-	-

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	N	N
Note 15E: Acquisition of Non Tangible Assets	-	-
Note 15: Capital Expenditure Total	115,307,046	116,724,243
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	1,589,239,829	741,432,814
Note 16: Cash and Bank Balances Held By Treasurer Total	1,589,239,829	741,432,814
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	_	-
Note 18: Investments Total	-	-
	<u> </u>	
Note 19: Loans Granted		
Note 19: Loans Granted	-	-
Note 19: Loans Granted Total	-	-
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	_	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Taxes	-	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	_	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	1,589,239,829	741,432,814
Note 25: Accumulated Surplus/(Deficit) Total	1,589,239,829	741,432,814

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024			2023	
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ
JANUARY	89,790,064.54	-	89,790,064.54	163,119,402.23	4,907,596.13	168,026,998.36
FEBRUARY	112,028,935.98	-	112,028,935.98	92,126,288.04	4,907,596.13	97,033,884.17
MARCH	3,799,502.43	-	3,799,502.43	87,443,164.77	4,907,596.13	92,350,760.90
APRIL	69,235,771.93	-	69,235,771.93	120,975,723.81	4,907,596.13	125,883,319.94
MAY	57,962,790.15	-	57,962,790.15	84,513,026.12	4,907,596.13	89,420,622.25
JUNE	31,532,223.54	-	31,532,223.54	130,341,910.23	4,907,596.13	135,249,506.36
JULY	25,300,024.41	-	25,300,024.41	75,825,354.59	-	75,825,354.59
AUGUST	30,258,580.42	-	30,258,580.42	98,452,591.76	-	98,452,591.76
SEPTEMBER	37,018,304.09	-	37,018,304.09	81,416,742.83	8,049,189.78	89,465,932.61
OCTOBER	22,243,210.55	-	22,243,210.55	98,637,766.95	-	98,637,766.95
NOVEMBER	12,860,089.31	-	12,860,089.31	76,272,084.26	-	76,272,084.26
DECEMBER	90,803,880.62	-	90,803,880.62	90,399,521.28	-	90,399,521.28
TOTAL	582,833,377.96	-	582,833,377.96	1,199,523,576.87	37,494,766.56	1,237,018,343.43

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	186,053,056.61	93,967,108.78
FEBRUARY	155,251,867.42	92,211,689.57
MARCH	171,633,118.40	87,437,244.75
APRIL	212,110,795.93	79,296,679.99
MAY	186,987,190.36	79,014,074.70
JUNE	191,296,362.00	97,201,670.87
JULY	206,451,391.66	105,682,567.99
AUGUST	238,505,198.83	111,738,655.30
SEPTEMBER	221,149,419.88	139,703,098.80
OCTOBER	219,622,575.40	115,729,476.99
NOVEMBER	290,856,289.87	131,373,050.91
DECEMBER	230,490,873.38	138,158,922.79
TOTAL	2,510,408,139.73	1,271,514,241.45

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023
	Ħ	Ħ
JANUARY	79,311,089.00	10,043,125.31
FEBRUARY	73,888,485.56	36,795,495.68
MARCH	150,191,996.59	33,321,317.61
APRIL	236,170,560.67	6,081,944.52
MAY	113,680,846.84	94,560,423.21
JUNE	126,665,519.87	40,777,495.96
JULY	176,959,773.76	85,431,437.48
AUGUST	153,663,771.08	87,338,263.79
SEPTEMBER	120,360,553.81	113,190,577.97
OCTOBER	161,424,231.29	48,804,451.31
NOVEMBER	168,492,318.27	71,204,396.37
DECEMBER	169,661,335.46	95,866,081.88
TOTAL	1,730,470,482.20	723,415,011.11

# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	×	Ħ	×	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY RE							
110101	Statutory Allocation	2,700,000,000.00	(1,700,000,000.00)	1,000,000,000.00	1,000,000,000.00	582,833,377.96	(417,166,622.04)	1,237,018,343.43
110102	Share of VAT	1,275,000,000.00	1,600,000,000.00	2,875,000,000.00	2,875,000,000.00	2,510,408,139.73	(364,591,860.27)	1,271,514,241.45
110103	Other FAAC	630,644,123.00	1,600,000,000.00	2,230,644,123.00	2,230,644,123.00	1,730,470,482.20	(500,173,640.80)	754,114,209.57
	STATUTORY REVENUE TOTAL	4,605,644,123.00	1,500,000,000.00	6,105,644,123.00	6,105,644,123.00	4,823,711,999.89	(1,281,932,123.11)	3,262,646,794.46
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	=	=	-	-	-
120103	Other Taxes	-	-	=	=	-	-	-
120201	Licences - General	28,502,150.00	3,550,000.00	32,052,150.00	32,052,150.00	7,638,881.00	(24,413,269.00)	11,062,610.00
120202	Mining Rents	-	-	-	=	-	-	-
120203	Royalties	-	-	-	=	-	-	-
120204	Fees - General	23,201,850.00	-	23,201,850.00	23,201,850.00	4,393,390.00	(18,808,460.00)	4,694,450.00
120205	Fines - General	12,000,000.00	-	12,000,000.00	12,000,000.00	-	(12,000,000.00)	-
120206	Sales - General	5,098,000.00	1,000,000.00	6,098,000.00	6,098,000.00	3,328,650.00	(2,769,350.00)	335,400.00
120207	Earnings -General	15,258,000.00	1,100,000.00	16,358,000.00	16,358,000.00	843,148.00	(15,514,852.00)	497,800.00
120208	Rent on Government Buildings - General	-	-	-	-	-	-	-
120209	Rent on Land & Others - General	300,000.00	1,200,000.00	1,500,000.00	1,500,000.00	124,000.00	(1,376,000.00)	90,500.00
120210	Repayments - General	-	-	-	-	-	-	-
120211	Investment Income	4,500,000.00	-	4,500,000.00	4,500,000.00	465,000.00	(4,035,000.00)	-
120212	Interest Earned	-	-	-	-	-	-	-
120213	Re-Imbursement General	-	-	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	88,860,000.00	6,850,000.00	95,710,000.00	95,710,000.00	16,793,069.00	(78,916,931.00)	16,680,760.00
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-	-	-
130201	Domestic Grants	-	-	-	-	-	-	-
130202	Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00		(40,000,000.00)	-
140201	Other Capital Receipts	27,000,000.00		27,000,000.00	27,000,000.00	122,108,544.36	95,108,544.36	
140301	Domestic Loans/ Borrowings Receipt	1,399,462,440.00		1,399,462,440.00	1,399,462,440.00		(1,399,462,440.00)	
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	-
140701	Extraordinary Items	-	-	-	-	-	-	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,466,462,440.00	-	1,466,462,440.00	1,466,462,440.00	122,108,544.36	(1,344,353,895.64)	-
	TOTAL REVENUE	6.160.966.563.00	1.506.850.000.00	7.667.816.563.00	7.667.816.563.00	4.962.613.613.25	(2.705,202,949,75)	3.279.327.554.46

# GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	N	N	×	Ħ	<b>H</b>	×
	ENT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
	ITORY ALLOCATION							
11010101	Statutory Allocation	2,700,000,000.00	(1,700,000,000.00)	1,000,000,000.00	1,000,000,000.00	582,833,377.96	(417,166,622.04)	1,237,018,343.43
110101 - STATU	ITORY ALLOCATION Total	2,700,000,000.00	(1,700,000,000.00)	1,000,000,000.00	1,000,000,000.00	582,833,377.96	(417,166,622.04)	1,237,018,343.43
110102 - SHARE								
11010201 110102 - SHARE	Share of VAT	1,275,000,000.00 1,275,000,000.00	1,600,000,000.00 1,600,000,000.00	2,875,000,000.00 2,875,000,000.00	2,875,000,000.00 2,875,000,000.00	2,510,408,139.73 2,510,408,139.73	(364,591,860.27)	1,271,514,241.45 1,271,514,241.45
TTUTUZ - SHAKE	OF VALIDIAL	1,275,000,000.00	1,000,000,000.00	2,875,000,000.00	2,875,000,000.00	2,310,408,139.73	(304,391,800.27)	1,2/1,514,241.45
110103 - OTHER							4	
11010301 11010302	Excess Crude /PPT Ecological Fund from FAAC	10,720,000.00	-	10,720,000.00	10,720,000.00	-	(10,720,000.00)	30,893,040.62 30,699,198.46
11010303	Budget Augmentation	2,000,000.00	400,000,000.00	402,000,000.00	402,000,000.00	-	(402,000,000.00)	-
11010304 11010306	Exchange Rate Gain Non Oll Excess Revenue	356,214,123.00	1,200,000,000.00	1,556,214,123.00	1,556,214,123.00	1,361,217,189.69 122,521,935.53	(194,996,933.31) 122,521,935.53	440,104,296.48 105,121,675.58
11010300	Share of Solid Minerals	-	-	-	-	3,232,661.52	3,232,661.52	105,121,075.56
11010308	Stabilization Fund	135,000,000.00	-	135,000,000.00	135,000,000.00		(135,000,000.00)	
11010309 11010317	Other Recurrent Receipts Electronic Money Transfers Levy	126,710,000.00	-	126,710,000.00	126,710,000.00	161,396,522.10 82,102,173.36	34,686,522.10 82,102,173.36	45,006,390.98 102,289,607.46
11010317 110103 - OTHER		630,644,123.00	1,600,000,000.00	2,230,644,123.00	2,230,644,123.00	1,730,470,482.20	(500,173,640.80)	754,114,209.57
1101 COVERNI	MENT CHARE OF FAAC (CTATHTODY DEVENUE) Total	4 (05 (44 122 00	1 500 000 000 00	/ 105 / 44 122 00	6,105,644,123.00	4 022 711 000 00	(1 201 022 122 11)	2 2/2 /4/ 704 4/
TIUI - GUVERNI	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	4,605,644,123.00	1,500,000,000.00	6,105,644,123.00	0,105,044,123.00	4,823,711,999.89	(1,281,932,123.11)	3,262,646,794.46
12 - INDEPENDE								
1202 - NON-TAX 120201 - LICENO								
1202011- EICENG	Radio/Television Station Licences	-	-		-	20,000.00	20,000.00	
12020107	Boats and Canoe(Small Craft) Licences	-	-	-	-	8,000.00	8,000.00	-
12020109 12020111	Registration of Voluntary Organisations Bake House Licences	300,000.00	1,500,000.00	1,800,000.00	1,800,000.00	91,000.00	(1.709.000.00)	59,000.00 5,000.00
12020113	Brick Making, etc. Licences	505,000.00	1,500,000.00	2,005,000.00	2,005,000.00	511,600.00	(1,493,400.00)	3,000.00
12020115	Dane Gun Licences	38,000.00	50,000.00	88,000.00	88,000.00	20,000,00	(88,000.00)	-
12020116 12020117	Cattle Dealer Licences Dried Fish & Meat Licences	150,000.00	-	150,000.00	150,000.00	20,000.00 41,000.00	20,000.00 (109,000.00)	5,700.00
12020118	Pet (Dog) Licences	300,000.00	-	300,000.00	300,000.00	-	(300,000.00)	-
12020119 12020120	Fishing Permits Hawker's Permits	100,000.00 650,000.00	500,000.00	1,150,000.00	100,000.00	-	(100,000.00)	907,600.00
12020120	Hunting Permits	118,000.00	300,000.00	118,000.00	118,000.00		(118,000.00)	907,000.00
12020122	Produce Buying Licences	15,000,000.00	-	15,000,000.00	15,000,000.00	6,801,281.00	(8,198,719.00)	9,220,910.00
12020124 12020126	Abbattoir/Slaughter Licences Hiring Services	1,175,000.00	-	1,175,000.00	1,175,000.00	66,000.00	(1,175,000.00)	1,400.00 195,000.00
12020128	Borehole Drilling Licences	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	31,200.00
12020129	Pool Betting and Casino Licences/Gaming	200 000 00	-		-	-	(200,000,00)	172,100.00
12020130 12020137	Cinematograph Licences Trade Permits Licences	200,000.00	-	200,000.00 50,000.00	200,000.00 50,000.00	80,000.00	(200,000.00)	71,200.00
12020138	Forest Licences Roller Saws, Saw Mill Hammer/Licences	575,000.00	-	575,000.00	575,000.00	-	(575,000.00)	211,000.00
12020159 12020160	Bicycle Licence & Hire Permits  Animal Health Certificate Licences	60,000.00 110,000.00	-	60,000.00 110,000.00	60,000.00 110,000.00		(60,000.00) (110,000.00)	20,000.00
12020160	Liquor Licences	7,171,150.00	-	7,171,150.00	7,171,150.00		(7,171,150.00)	162,500.00
120201 - LICENO	CES - GENERAL Total	28,502,150.00	3,550,000.00	32,052,150.00	32,052,150.00	7,638,881.00	(24,413,269.00)	11,062,610.00
120204 - FEES -	GENERAL							
12020402	Medical Service Fees/Laboratory Fees	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	-
12020404	Trade Union Fees /Trade Test Fees	1 000 000 00	-	1 000 000 00	1 000 000 00	82,000.00	82,000.00 (1,788,000.00)	5,000.00
12020414 12020417	Registration of Access/Permit of Minerals, Mining & Allied Fees Contractors Registration Fees	1,800,000.00	-	1,800,000.00	1,800,000.00	12,000.00	10,000.00	261,250.00
12020421	MOT Testing, Training, Workshops Inspection Fees	30,000.00	-	30,000.00	30,000.00	-	(30,000.00)	-
12020422 12020424	Indigene Letter Business/Trade Operating Fees	4,000,000.00 6,870,000.00	-	4,000,000.00 6.870.000.00	4,000,000.00 6,870,000.00	3,445,990.00 59,000.00	(554,010.00) (6,811,000.00)	3,221,500.00 255,600.00
12020424	Tender Fees/Bill of Interest/Non-Refundable Tender Fees	30,000.00	-	30,000.00	30,000.00	124,400.00	94,400.00	871,100.00
12020434	Billboard/Advertisement Fees	2,500,000.00	-	2,500,000.00	2,500,000.00	-	(2,500,000.00)	5,500.00
12020436 12020443	Survey/Planning/Approval Fees Proof/Change of Ownership Certificate Fees	-	-	-	-	20,000.00 70,000.00	20,000.00 70,000.00	
12020444	Agriculture/Veterinary Service Fees	230,000.00	-	230,000.00	230,000.00	55,000.00	(175,000.00)	-
12020466 12020492	Right of Occupancy Fees Other Fees	4,031,850.00 3,090,000.00	-	4,031,850.00 3,090,000.00	4,031,850.00 3.090.000.00	500,000.00 5,000.00	(3,531,850.00)	42,000.00
12020472	Registration of Community Development Associations and Community	3,040,000.00	-	3,070,000.00	3,070,000.00	3,000.00	(3,000,000.00)	
12020494	Based Organizations (CDAs & CBOs)	120,000.00	-	120,000.00	120,000.00	10,000.00	(110,000.00)	32,500.00
120204 - FEES -	GENERAL Total	23,201,850.00	-	23,201,850.00	23,201,850.00	4,393,390.00	(18,808,460.00)	4,694,450.00
120205 - FINES								
12020535	Dislodging of Effluent/Pollution Fine	12,000,000.00 12.000.000.00	-	12,000,000.00	12,000,000.00	-	(12,000,000.00)	
120205 - FINES	- GENERAL Total	12,000,000.00	-	12,000,000.00	12,000,000.00	-	(12,000,000.00)	-
120206 - SALES								
12020605	Sales of Vaccines Proceeds From Sales of Goods By Public Autions	300,000.00	500,000.00	800,000.00	800,000.00	10,000,00	(800,000.00)	225 400 00
12020610 12020612	Proceeds From Sales of Goods By Public Autions Proceeds From Sales of Drugs and Medications	80,000.00 2,000,000.00	-	2,000,000.00	80,000.00 2,000,000.00	10,000.00	(70,000.00)	335,400.00
12020614	Sales of Govt. Buildings	2,100,000.00	-	2,100,000.00	2,100,000.00	-	(2,100,000.00)	-
12020629	Sales of Government Properties Sales of Practical Guide Book	600,000.00 18,000.00	500.000.00	600,000.00 518,000.00	600,000.00 518.000.00	2,710,000.00	2,110,000.00	-
12020647 120206 - SALES	sales of Practical Guide Book - GENERAL Total	5,098,000.00	1,000,000.00	6,098,000.00	6,098,000.00	3,328,650.00	(518,000.00) (2,769,350.00)	335,400.00
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120207 - EARNII 12020701	NGS -GENERAL Earnings From Consultancy Services	20,000.00		20,000.00	20,000.00		(20,000.00)	
12020701	Earnings From Labouratory Services  Earnings From Labouratory Services	35,000.00	-	35,000.00	35,000.00	<u> </u>	(35,000.00)	-
12020705	Earnings From The use of Government Halls	-	-	8.	-	480,500.00	480,500.00	-
12020707 12020708	Earnings From Medical Services Earnings From Agricultural Produce	1,100,000.00 7,500,000.00	600,000.00	1,700,000.00 7,500,000.00	1,700,000.00 7,500,000.00	<u> </u>	(1,700,000.00)	-
	Earnings From Commercial Activities	6,300,000.00	-	6,300,000.00	6,300,000.00	362,648.00	(5,937,352.00)	497,800.00
12020722		000 000 00	500,000,00	803,000.00	803,000.00		(000,000,00)	
12020724	Other Earnings NGS -GENERAL Total	303,000.00 15,258,000.00	500,000.00 1,100,000.00	16,358,000.00	16,358,000.00	843,148.00	(803,000.00) (15,514,852.00)	497,800.00

# Billiri Local Government Council

#### DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		×	×	N	×	Ħ	N	Ħ
120209 - RENT	FON LAND & OTHERS - GENERAL							
12020901	Rent on Government Land	100,000.00	500,000.00	600,000.00	600,000.00	-	(600,000.00)	8,400.00
12020906	Rent on Govt. Properties	200,000.00	700,000.00	900,000.00	900,000.00	-	(900,000.00)	82,100.00
12020908	Tenament Rates	-		-	-	124,000.00	124,000.00	-
120209 - RENT	ON LAND & OTHERS - GENERAL Total	300,000.00	1,200,000.00	1,500,000.00	1,500,000.00	124,000.00	(1,376,000.00)	90,500.00
120211 - INVES	STMENT INCOME							
12021102	Dividend Received	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	-
12021103	Other Investment Income	2,500,000.00	-	2,500,000.00	2,500,000.00	465,000.00	(2,035,000.00)	-
120211 - INVES	STMENT INCOME Total	4,500,000.00	•	4,500,000.00	4,500,000.00	465,000.00	(4,035,000.00)	-
1202 - NON-TA	AX REVENUE Total	88,860,000.00	6,850,000.00	95,710,000.00	95,710,000.00	16,793,069.00	(78,916,931.00)	16,680,760.00
13 - AID AND G	 GRANTS							
1302 - GRANTS								
130202 - FORE								
13020201	Current Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
130202 - FORE	EIGN GRANTS Total	40,000,000.00	-	40,000,000.00	40,000,000.00		(40,000,000.00)	-
1302 - GRANTS	S Total	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
14 - CAPITAL D	L DEVELOPMENTFUND (CDF) RECEIPTS							
1402 - OTHER	CAPITAL RECEIPTS							
140201 - OTHE	ER CAPITAL RECEIPTS							
14020101	Other Capital Receipts to CDF	-	-	-	-	20,028,600.00	20,028,600.00	-
14020103	Receipt of Share of State IGR	27,000,000.00	-	27,000,000.00	27,000,000.00	102,079,944.36	75,079,944.36	-
140201 - OTHE	ER CAPITAL RECEIPTS Total	27,000,000.00		27,000,000.00	27,000,000.00	122,108,544.36	95,108,544.36	-
1402 - OTHER	CAPITAL RECEIPTS Total	27,000,000.00		27,000,000.00	27,000,000.00	122,108,544.36	95,108,544.36	-
1403 - LOANS/	/ BORROWINGS RECEIPT							
140301 - DOME	ESTIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1,399,462,440.00		1,399,462,440.00	1,399,462,440.00	-	(1,399,462,440.00)	-
140301 - DOME	ESTIC LOANS/ BORROWINGS RECEIPT Total	1,399,462,440.00	-	1,399,462,440.00	1,399,462,440.00	-	(1,399,462,440.00)	-
1403 - LOANS/	/ BORROWINGS RECEIPT Total	1.399.462.440.00	-	1.399.462.440.00	1.399.462.440.00	-	(1.399.462.440.00)	-

#### GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	*	Ħ	Ħ	N	N	×
2	2 EXPENDITURES							
21	Personnel Cost							
21010101		-		-	-	-	-	
	Overtime Payments	-	-	-	-	-	-	
21010103		40,000,000.00	-	40,000,000.00	-	-	-	24,379,771
21010104		730,000,000.00	230,000,000.00	960,000,000.00	1,336,640,000.00	1,272,312,255.47	64,327,744.53	611,877,847
210201		30,000,000.00	-	30,000,000.00	-	-	-	
210202		-		-	-	-	-	
210301		-	-	-	-	-	-	
	Personnel Cost Total	800,000,000.00	230,000,000.00	1,030,000,000.00	1,336,640,000.00	1,272,312,255.47	64,327,744.53	636,257,618
2202	Overhead Cost							
220201	Travels and Transport - General	39,800,000.00	47,500,000.00	87,300,000.00	221,940,000.00	208,468,307.99	13,471,692.01	25,035,818
220202	Utilities - General	6,900,000.00	-	6,900,000.00	6,900,000.00	-	6,900,000.00	
220203	Materials and Supplies - General	119,200,000.00	28,000,000.00	147,200,000.00	155,100,000.00	70,013,999.99	85,086,000.01	31,600,768
220204	Maintenance Services - General	35,000,000.00	34,000,000.00	69,000,000.00	163,110,000.00	146,433,600.00	16,676,400.00	10,763,462
220205	Training - General	-	-	-	-	-	-	11,552,72
220206	Other Services - General	457,900,000.00	202,000,000.00	659,900,000.00	682,360,000.00	354,379,024.39	327,980,975.61	242,699,886
220207	Consulting and Professional Services	19,500,000.00	13,000,000.00	32,500,000.00	35,500,000.00	8,917,884.09	26,582,115.91	
220208	Fuel and Lubricants	3,000,000.00		3,000,000.00	3,000,000.00	=	3,000,000.00	9,352,090
220209	Financial Charges	2,000,000.00	15,000,000.00	17,000,000.00	17,000,000.00	9,322,552.09	7,677,447.91	541,398
220210	Miscellaneous Expenses	340,720,000.00	97,500,000.00	438,220,000.00	459,090,000.00	181,475,175.96	277,614,824.04	208,053,429
	Overhead Cost Total	1,024,020,000.00	437,000,000.00	1,461,020,000.00	1,744,000,000.00	979,010,544.51	764,989,455.49	539,599,58
2203	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-	-	
	Loans and Advances Total	-			-	-	-	
2204	Grants and Contributions							
220401		1,406,769,300.00	445,000,000.00	1,851,769,300.00	1,552,679,300.00	1,473,328,091.11	79,351,208.89	1,385,682,73
220402	Foreign Grants and Contrbutions	-	-	-	-	-	-	
	Grants and Contrbutions Total	1,406,769,300.00	445,000,000.00	1,851,769,300.00	1,552,679,300.00	1,473,328,091.11	79,351,208.89	1,385,682,73
2205	Subsidies							
220501	Subsidy to Government Owned Companies & Parastatals	62,200,000.00	135,000,000.00	197,200,000.00	57,200,000.00	24,006,363.64	33,193,636.36	6,585,00
220502	Subsidy to Private Companies	-	-	-	-	-	-	
	Subsidies Total	62,200,000.00	135,000,000.00	197,200,000.00	57,200,000.00	24,006,363.64	33,193,636.36	6,585,00
2206	Public Debt Charges							
2206		362,000,000.00	40,000,000.00	402,000,000.00	93,000,000.00	92,374,712.64	625,287.36	37,494,76
	Public Debt Charges Total	362,000,000.00	40,000,000.00	402,000,000.00	93,000,000.00	92,374,712.64	625,287.36	37,494,76
2207	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	-	-	158,470,000.00	158,467,584.91	2,415.09	168,627,49
	Transfers Payment - Total	-	-	-	158,470,000.00	158,467,584.91	2,415.09	168,627,49
	Transfers-Payments to Individuals							
2208	Transfers - Payment	-	-	-	-	-	-	
	Transfers Payment - Total	-	-	-	-	-	-	
23								
230101		375,000,000.00	-	375,000,000.00	375,000,000.00	20,375,500.00	354,624,500.00	515,00
230201		1,045,000,000.00	1,190,000,000.00	2,235,000,000.00	2,235,000,000.00	54,666,545.60	2,180,333,454.40	52,848,09
230301		190,000,000.00	10,000,000.00	200,000,000.00	200,000,000.00	40,265,000.00	159,735,000.00	63,361,14
230401		150,000,000.00	-	150,000,000.00	150,000,000.00	-	150,000,000.00	
230501	Acquisition of Non Tangible Assets	105,000,000.00	4 000 000 057 77	105,000,000.00	105,000,000.00	445.007.045.15	105,000,000.00	444.70:
	Capital Expenditure Total	1,865,000,000.00	1,200,000,000.00	3,065,000,000.00	3,065,000,000.00	115,307,045.60	2,949,692,954.40	116,724,24
	TOTAL EXPENDITURE	5,519,989,300.00	2,487,000,000.00	8,006,989,300.00	8,006,989,300.00	4,114,806,597.88	3,892,182,702.12	2,890,971,43

#### GOMBE STATE GOVERNMENT OF NIGERIA BILLIRI LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DECORPTION	ODICINAL DUDGET	SUPPLEMENTARY	DEVICED DUDCET	FINAL DUDCET	ACTUAL 2024	VADIANCE 2024	ACTUAL 2022
CODE	DESCRIPTION	ORIGINAL BUDGET 2024	BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
21 - PERSONN	LEL COST	N	Ħ	N	N	Ħ	N	N
2101 - SALAR	Υ							
210101 - SALA 21010103	RIES AND WAGES  Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	40,000,000.00	-	40,000,000.00	0.00	0.00	0.00	24,379,771.29
21010104	Consolidated Salaries  RIES AND WAGES Total	730,000,000.00 770,000,000.00	230,000,000.00	960,000,000.00	1,336,640,000.00	1,272,312,255.47 1,272,312,255.47	64,327,744.53 64,327,744.53	611,877,847.62 636,257,618.91
2101 - SALAR	Y Total	770,000,000.00	230,000,000.00	1,000,000,000.00	1,336,640,000.00	1,272,312,255.47	64,327,744.53	636,257,618.91
	ANCES AND SOCIAL CONTRIBUTION							
210201 - ALLC 21020117	Other Allowances	30,000,000.00	-	30,000,000.00	0.00	0.00	0.00	0.00
210201 - ALLC	DWANCES Total	30,000,000.00	-	30,000,000.00	0.00	0.00	0.00	0.00
2102 - ALLOW	IANCES AND SOCIAL CONTRIBUTION Total	30,000,000.00	=	30,000,000.00	0.00	0.00	0.00	0.00
21 - PERSONN	EL COST Total	800,000,000.00	230,000,000.00	1.030.000.000.00	1.336.640.000.00	1,272,312,255.47	64,327,744.53	636,257,618.91
				.,,	.,,	.,,		0.001-0.10.00.
22 - OTHER RE 2202 - OVERH	ECURRENT COSTS  EAD COST							
220201 - TRAN 22020101	/EL& TRANSPORT - GENERAL	21 500 000 00	40 500 000 00	(2,000,000,00	170 200 000 00	1/1 /21 200 24	0.050.400.44	0.000.000.00
22020101	Local Travel and Transport - Training Local Travel and Transport - Others	21,500,000.00 18,300,000.00	40,500,000.00 7,000,000.00	62,000,000.00 25,300,000.00	170,380,000.00 51,560,000.00	161,421,390.34 47,046,917.65	8,958,609.66 4,513,082.35	9,958,909.09
220201 - TRAV	/EL& TRANSPORT - GENERAL Total	39,800,000.00	47,500,000.00	87,300,000.00	221,940,000.00	208,468,307.99	13,471,692.01	25,035,818.18
	TIES - GENERAL							
22020201 22020205	Electricity Charges Water Rates	2,000,000.00	-	2,000,000.00 4,900,000.00	2,000,000.00 4,900,000.00	0.00	2,000,000.00 4,900,000.00	0.00
	TIES - GENERAL Total	6,900,000.00	-	6,900,000.00	6,900,000.00	0.00	6,900,000.00	0.00
220203 - MATE	ERIALS & SUPPLIES - GENERAL							
22020301	Office Stationaries/Computer Consumables	1,400,000.00	2,000,000.00	3,400,000.00	10,330,000.00	10,322,727.27	7,272.73	17,592,950.00
22020305 22020306	Printing of Non security Documents Printing of Security Documents	3,800,000.00	6,000,000.00	9,800,000.00 13,500,000.00	30,770,000.00 13,500,000.00	30,757,545.45 7,246,000.00	12,454.55 6,254,000.00	10,342,818.18 3,350,000.00
22020307	Drugs & Medical Supplies	50,000,000.00	10,000,000.00	60,000,000.00	60,000,000.00	19,587,727.27	40,412,272.73	300,000.00
22020311 22020313	Food Stuff/Catering Materials Supplies Accessories/Materials/Supplies General	40,000,000.00 0.00	-	40,000,000.00	40,000,000.00 0.00	2,100,000.00 0.00	37,900,000.00 0.00	0.00 15,000.00
22020314 22020315	Printing/Publications General Supplies of COVID-19 PPE	500,000.00 20,000,000.00	-	500,000.00 20.000.000.00	500,000.00	0.00	500,000.00	0.00
	ERIALS & SUPPLIES - GENERAL Total	119,200,000.00	28,000,000.00	147,200,000.00	0.00 155,100,000.00	70,013,999.99	0.00 85,086,000.01	0.00 31,600,768.18
220204 MAIN	TENANCE SERVICES - GENERAL							
22020401	Maintenance of Motor Vehicles/Transport Equipment	5,000,000.00	20,000,000.00	25,000,000.00	25,000,000.00	21,540,000.00	3,460,000.00	350,000.00
22020402 22020405	Maintenance of Office Funiture  Maintenance of Plants and Generators	1,500,000.00 2,000,000.00	-	1,500,000.00 2,000,000.00	1,500,000.00 2,000,000.00	0.00	1,500,000.00 2,000,000.00	3,144,000.00
22020406	Other Maintenance Services	6,500,000.00	12,000,000.00	18,500,000.00	42,290,000.00	32,582,600.00	9,707,400.00	2,679,000.00
22020408 22020410	Maintenance of Sea Boats Maintenance of Street Lightings	0.00	-	-	0.00	0.00	0.00	130,000.00 474,400.00
22020412	Maintenance of Markets/Public Places	5,000,000.00	-	5,000,000.00	21,940,000.00	21,940,000.00	0.00	3,146,562.00
22020413	Minor Road Maintenance	10,000,000.00						
22020414	Maintenance of Office/Residential Buildings	5,000,000.00	2,000,000.00	12,000,000.00 5,000,000.00	31,240,000.00 39,140,000.00	31,231,000.00 39,140,000.00	9,000.00	752,500.00 87,000.00
22020414			34,000,000.00					87,000.00
22020414 220204 - MAIN	Maintenance of Office/Residential Buildings	5,000,000.00	-	5,000,000.00	39,140,000.00	39,140,000.00	0.00	87,000.00 10,763,462.00
22020414 220204 - MAIN 220205 - TRAII 22020501	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  JING - GENERAL Local Training	5,000,000.00 35,000,000.00 0.00	-	5,000,000.00	39,140,000.00 163,110,000.00 0.00	39,140,000.00 146,433,600.00 0.00	0.00 16,676,400.00 0.00	87,000.00 10,763,462.00 11,552,727.30
220204 - MAIN 220205 - TRAII 22020501 220205 - TRAII	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total	5,000,000.00 35,000,000.00	-	5,000,000.00	39,140,000.00 163,110,000.00	39,140,000.00 146,433,600.00	0.00 16,676,400.00	87,000.00 10,763,462.00
22020414 220204 - MAIN 220205 - TRAII 22020501 220205 - TRAII 220206 - OTHE	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total INING - GENERAL Local Training NING - GENERAL Total L R SERVICES - GENERAL	5,000,000.00 35,000,000.00 0.00	-	5,000,000.00 69,000,000.00	39,140,000.00 163,110,000.00 0.00	39,140,000.00 146,433,600.00 0.00	0.00 16,676,400.00 0.00 0.00	87,000.00 10,763,462.00 11,552,727.30
22020414 220204 - MAIN 220205 - TRAII 22020501 220205 - TRAII 220206 - OTHE 22020601 22020603	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Residential Rent	5,000,000.00 35,000,000.00 0.00 0.00 206,000,000.00 10,000,000.00	-	5,000,000.00	39,140,000.00 163,110,000.00 0.00 0.00 259,990,000.00 13,200,000.00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00	0.00 16,676,400.00 0.00 0.00 7,481.82 0.00	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750.000.00 8,900,000.00
22020414 220204 - MAIN 220205 - TRAI 22020501 220205 - TRAI 220206 - OTHE 22020601 22020603 22020604	Maintenance of Office/Residential Buildings  TENANCE SERVICES - GENERAL Total  NING - GENERAL  Local Training  NING - GENERAL Total  R SERVICES - GENERAL  Security Services  Security Services	5,000,000,00 35,000,000,00 0,00 206,000,000,00	34,000,000.00	5,000,000.00 69,000,000.00 - - 206,000,000.00	39,140,000.00 163,110,000.00 0.00 259,990,000.00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18	0.00 16,676,400.00 0.00 0.00 7,481.82	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750.000.00 8,900,000.00
22020414 220204 - MAIN 220205 - TRAII 22020501 220205 - TRAII 220206 - OTHE 22020603 22020604 22020604 22020605 22020614	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Total  I. R. SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cileaning and Furnigation Services Other Services General	5,000,000,00 35,000,000,00 0,00 206,000,000,00 10,000,000,00 17,000,000,00 90,900,000,00	34,000,000.00	5,000,000.00 69,000,000.00 - - - 206,000,000.00 12,000,000.00	39,140,000.00 163,110,000.00 0.00 0.00 259,990.000.00 13,200,000.00 31,660.000.00 20,900,000.00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00	0.00 16,676,400.00 0.00 0.00 7,481.82 0.00 0.00 0.00 3,856.93 20,680,000.00	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 8,900.000.00 120,000.000 278,250.00 0.000
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020604 22020604 22020614 22020619 22020639	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  - GENERAL - Local Training - Ining - GENERAL Total  - R SERVICES - GENERAL - Security Services - Residential Rent - Anti-Banditry - Cleaning and Fumigation Services	5,000,000,00 35,000,000,00 0,00 206,000,000,00 10,000,000,00 17,000,000,00 90,900,000,00 0,00	34,000,000.00	5,000,000.00 69,000,000.00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 20,900,000,00 0,00 0,00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00	7,481.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 8,900,000.00 120,000,000 00 450,000.00 950,000.00
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020604 22020604 22020605 22020614 22020629 22020630 22020646	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses	5.000,000,000 35.000,000,000 0.00 206,000,000,00 0.00 17,000,000,00 90,900,000,00 9,900,000,00 9,000,000	2,000,000 00	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 90,900,000 00 9,000,000 00	39,140,000,00 163,110,000,00 0,00 259,990,000,00 0,00 31,060,000,00 0,00 0,00 0,00 0,00 0,00 0,	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 32,205,908.60	0.00 16,676,400.00 0.00 0.00 7,481.82 0.00 0.00 3,856.93 20,680,000 0.00 0.00 4,991.40	87,000.00 10,763.462.00 11,552,727.30 11,552,727.30 82,750.000.00 8,900.000.00 120,000.000 278,250.00 450,000.00 450,000.00 4,563,636.82
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020630 22020646 22020646 22020652 22020652 22020652	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Total  L. R. SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services (Celebration of Workers & Other Days	5.000,000 00 35.000,000 00 0.00 206,000,000 00 17,000,000 00 90,900,000 00 9,000,000 00 100,000 00 100,000 00 100,000 00 25,000,000 00 25,000,000 00	2,000,000,000	5,000,000.00 69,000,000.00 206,000,000.00 12,000,000.00 17,000,000.00 90,900,000.00 9,000,000.00 300,000,000.00 25,000,000.00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 0,00 31,060,000,00 0,00 0,00 32,210,000,00 32,210,000,00 30,000,000,00 0,00 0,00 0,00 0	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 32,205,908.60 10,814,454.54 6,900,000.00	0.00 16,676,400.00 0.00 0.00 7,481.82 0.00 0.00 3,356.93 20,680,000.00 0.00 4,091.40 289,185,545.46 18,100,000.00	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 8,900.000.00 12,000.000.00 0.00 450,000.00 450,000.00 4,563,636.82 13,000,000.00 11,808,000.00
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020630 22020646 22020646 22020652 22020652 22020652	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  SINING - GENERAL  Local Training  SINING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent  Anti-Bandilry  Cleaning and Fumigation Services  Other Services General  Pigligms Camping Expenses  Disease Control Programmes  Audit Fees and Expenses  Rescue Services  Rescue Services	5.000,000,000 35,000,000,000 0.00 206,000,000,00 10,000,000,00 90,900,000,00 0.00 0.00 9,900,000,00 100,000,000 100,000,000	2,000,000 00	5,000,000.00 69,000,000.00 206,000,000.00 12,000,000.00 90,900,000.00 90,900,000.00 90,900,000.00 300,000,000.00	39,140,000,00 163,110,000,00 0,00 259,990,000,00 13,200,000,00 20,900,000,00 0,00 0,00 32,210,000,00 32,210,000,00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 32,205,908.60 10,814,454.54	0.00 16.676.400.00 0.00 0.00 7,481.82 0.00 0.00 3.856.93 20.680.000.00 0.00 4.091.40 289.185.545.46	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 8,900.000.00 12,000.000.00 0.00 450,000.00 450,000.00 4,563,636.82 13,000,000.00 11,808,000.00
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 22020601 22020601 22020603 22020604 22020604 22020604 22020605 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  I. R. SERVICES - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Funiquation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  I. ULTING & PROFESSIONAL SERVICES - GENERAL  SULTING & PROFESSIONAL SERVICES - GENERAL	5.000,000.00 35.000,000.00 0.00 0.00 206.000,000.00 17.000,000.00 90,900,000.00 0.00 100,000,000 0.00 100,000,000 25.000,000.00 457,900,000.00	2,000,000,000 00 	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 90,900,000 00 90,900,000 00 25,000,000 00 659,900,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 31,060,000,00 0,00 32,210,000,00 32,210,000,00 25,000,000,00 682,360,000,00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 32,205,908.60 10,814,454,54 6,900,000.00 354,379,024.39	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,763.462.00 11,552.727.30 11,552.727.30 82,750.000.00 120,000.000.00 278.250.00 450,000.00 450,363.636.82 13,000,000.00 11,288.000.00 11,288.000.00 242,699.886.82
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020601 22020601 22020602 22020602 22020602 22020602 22020602 22020602 22020602 22020605 22020605 22020605 22020605 22020605 22020605 22020605	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  - GENERAL  Local Training  NING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity  Cleaning and Furnigation Services  Other Services General  Pligrims Camping Expenses  Disease Control Programmes  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total	5.000,000 00 35.000,000 00 0.00 206,000,000 00 17,000,000 00 90,900,000 00 9,000,000 00 100,000 00 100,000 00 100,000 00 25,000,000 00 25,000,000 00	2,000,000,000	5,000,000.00 69,000,000.00 206,000,000.00 12,000,000.00 17,000,000.00 90,900,000.00 9,000,000.00 300,000,000.00 25,000,000.00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 0,00 31,060,000,00 0,00 0,00 32,210,000,00 32,210,000,00 30,000,000,00 0,00 0,00 0,00 0	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 32,205,908.60 10,814,454.54 6,900,000.00	0.00 16,676,400.00 0.00 0.00 7,481.82 0.00 0.00 3,356.93 20,680,000.00 0.00 4,091.40 289,185,545.46 18,100,000.00	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 278,250.00 278,250.00 950,000.00 450,000.00 11,808,000.00 11,808,000.00 242,699,886.82
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 22020601 22020603 22020603 22020603 22020604 22020605 22020605 22020605 22020605 220206060 22020605 220206060 22020605 220206060 22020605 220206060 22020605 220206060 220206060 220206060 220206060 220206060	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Bandilly Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services	5.000.000.00 35.000.000.00 0.00 0.00 206.000.000.00 0.00	2,000,000,000 00 	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 17,000,000 00 90,900,000 00 25,000,000 00 659,900,000 00 7,000,000 00 2,000,000 00 2,000,000 00	39,140,000,00 163,110,000,00 000 000 259,990,000,00 000 31,060,000,00 000 32,210,000 32,210,000 000 682,360,000,00 682,360,000,00 7,000,000,00 4,500,000,00 2,000,000,00 00 000 000 000 00	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 32,205,988.60 10,814,454.54 6,900,000.00 354,379,024.39 1,500,999.09 4,500,000.00 0.00	0.00 16,676,400.00 0.00 0.00 0.00 7,481.82 0.00 0.00 3,856.93 20,680,000.00 0.00 0.00 0.00 0.00 327,980,975.61 18,100,000.00 327,980,975.61 5,499,090.91	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 8,900.000.00 120,000.000.00 278,250.00 450,000.00 450,000.00 11,808,000.00 242,699,886.82 0,000.00
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206- OTHE 22020601 22020603 22020604 22020605 22020614 22020609 22020609 22020607 2202060- OTHE 22020607 2202060- OTHE 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020609 22020702	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pligtims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days RR SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services	5.000,000,00 35,000,000,00 0.00 206,000,000,00 10,000,000,00 90,900,000,00 10,000,000,00 10,000,000,00 25,000,000,00 457,900,000,00 5,000,000,00 2,000,000,00	2,000,000,000 00 	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 90,900,000 00 90,900,000 00 55,000,000 00 659,900,000 00 7,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 15,000,000 00 2,000,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 0,00 0,00 0,00 0,00 0,	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143,07 220,000.00 0.00 32,205,908.60 10,814,454,54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16,676,400.00 0.00 0.00 7,481.82 0.00 0.00 3,856.93 20,680,000 0.00 0.00 0.00 4,091.40 18,100,000 327,980,975.61	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 120,000,000.00 278,250.00 0,00 450,000.00 11,898,000.00 242,699,886.82 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020601 22020603 22020603 22020604 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020706 22020706	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL  Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry  Cleaning and Furniqation Services  Other Services General  Pligrims Camping Expenses  Disease Control Programmes Adulf Fees and Expenses  Disease Control Programmes Adulf Lees and Expenses  Rescue Services  Rescue Services  Rescue Services  LILITING & PROFESSIONAL SERVICES - GENERAL  Linformation Technology Consulting  Engineering Services  Agricultral Services  Medical Consulting	5.000,000,000 35.000,000,000 0.00 206.000,000,000 10,000,000,000 17,000,000,000 0.00 0.00 100,000,000 25.000,000,000 457,900,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000	2,000,000,000	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 17,000,000 00 90,900,000 00 25,000,000 00 2,000,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 0,00 0,00 32,210,000,00 32,210,000,00 682,360,000,00 7,000,000,00 4,500,000,00 2,000,000,00 2,000,000,00 2,000,000	39,140,000.00 146,433,600.00 0.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143,07 220,000.00 0.00 0.00 0.00 32,205,908,60 10,814,454,54 6,900,000.00 354,379,024,39 1,500,909,09 4,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16.676,400.00 0.00 0.00 0.00 7,481.82 0.00 0.00 3.856.93 20.680,000.00 0.00 4,091.40 289,185,545.46 18,100,000.00 327,980,975.61 5,499,090.91 0.00 0.00 0.00 0.00 0.00 0.00 0.0	87,000.00 10,763.462.00 11,552,727.30 11,552,727.30 82,750.000.00 (278,250.00 950.000.00 450.000.00 950.000.00 11,808.000.00 242,699.886.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 22020601 22020601 22020601 22020603 22020604 22020605 22020605 22020605 22020605 22020607 22020607 22020607 22020607 220207 20207	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Total  I. R. SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Surveying Services Architectural Services Surveying Services Architectural Services	5.000,000 00 35.000,000 00 0.00 0.00 0.00 0.00 17.000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	2,000,000,000 00 	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 90,900,000 00 90,900,000 00 55,000,000 00 659,900,000 00 7,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 15,000,000 00 2,000,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 0,00 0,00 0,00 0,00 0,	39,140,000.00 146,433,600.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143,07 220,000.00 0.00 32,205,908.60 10,814,454,54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 120,000.000.00 120,000.000.00 950,000.00 450,000 450,000 11,808,000.00 242,699.886.82 0.00
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 22020601 22020601 22020604 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020704 22020704 22020706 22020706 22020707 22020707 22020707 22020707 22020708	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Residential Rent Anti-Bandilry Cleaning and Furniqation Services Other Services General Pligtims Camping Expenses Disease Control Programmes Audil Fees and Expenses Rescue Services Celebration of Workers & Other Days Rescue Services LITING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Surveying Services Agricultural Services Surveying Services Agricultural Services Surveying Services Agricultural Services Surveying Services Medical Consulting Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total	5.000,000,000 35,000,000,000 0.00 10,000,000,000 11,000,000,000 0.00 17,000,000,000 0.00 0.00 10,000,000,000 10,000,000,000 25,000,000,000 457,900,000,000 2,000,000,000 2,000,000,000 1,000,000,000 2,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000	2,000,000,000 .00 	5,000,000.00 69,000,000.00 12,000,000.00 12,000,000.00 17,000,000.00 17,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 20,000,000.00 2,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 31,060,000,00 0,00 32,210,000,00 32,210,000,00 682,360,000,00 7,000,000,00 4,500,000,00 2,000,000,00 15,000,000,00 15,000,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00 2,500,000,00	39,140,000.00 146,433,600.00 0.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 32,205,908.60 10,814,454.54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16.676,400.00 0.00 0.00 0.00 0.00 7,481.82 0.00 0.00 3,856.93 20,680,000.00 0.00 4,914.90 4,914.91 18,100,000.00 327,980,975.61 5,499,090.91 0.00 2,000,000.00 14,950,000.00 14,950,000.00 11,950,000.00 0.00 2,133,025.00	87,000.00 10,763,462.00 11,763,462.00 11,552,727.30 11,552,727.30 82,750,000.00 8,990,0000.00 120,000,000.00 950,000.00 450,000.00 450,000.00 11,888,000.00 242,699,886.82 0,000 0,0
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020601 22020601 22020603 22020604 22020603 22020607 22020607 22020607 22020607 22020607 22020706 22020706 22020706 22020708 22020708 22020708 22020708 22020708 22020708 22020708 22020708 22020708	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Bandity Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Surveying Services Surveying Services Surveying Services Agricultural Services Surveying Services Medical Consultancy Services Medical Consultancy Services Medical Consultancy Services Surveying Services Medical Consultancy Services Medical Consultancy Services Surveying Services Agricultural Services Medical Consultancy Services Surveying Serv	5.000.000.00 35.000.000.00 35.000.000.00 0.00	2,000,000,000 .00 	5,000,000.00 69,000,000.00 12,000,000.00 12,000,000.00 17,000,000.00 17,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 20,000,000.00 2,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 15,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00	39,140,000,00 163,110,000,00 163,110,000,00 0,00 0,00 259,990,000,00 0,00 31,060,000,00 0,00 0,00 0,00 32,210,000 0,00 0,00 0,00 0,00 0,00 0,00	39,140,000.00 146,433,600.00 0.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 0.00 32,205,988.60 10,814,454.54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763,462.00 11,763,462.00 11,552,727.30 11,552,727.30 82,750.000.00 (3,900.000.00 120,000.000.00 (450.000.000 (450.000.000.000 (450.000.000.000 (450.000.000.000.000 (450.000.000.000.000.000 (450.000.000.000.000.000.000.000.000.000.
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 22020601 22020601 22020604 22020604 22020605 22020605 22020605 22020605 22020605 22020605 22020704 22020704 22020708 22020707 22020708 22020712 2202071 - CON: 22020712 22020712 22020712 22020712	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Surveying Services Architectural Services Medical Consulting Other Consultancy Services Uniting & PROFESSIONAL SERVICES - GENERAL Total  SELVING & PROFESSIONAL SERVICES - GENERAL Total  Color Consultancy Services Agricultural Services Medical Consulting Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL	5.000.000.00 35.000.000.00  0.00  206.000.000.00  17.000.000.00  0.00  17.000.000.00  25.000.000.00  25.000.000.00  25.000.000.00  25.000.000.00  25.000.000.00  100.000.000.00  100.000.000	2,000,000,000 .00 	5,000,000 00 69,000,000 00 206,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 55,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,500,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 31,200,000,00 0,00 0,00 0,00 32,210,000,00 32,210,000,00 0,00 32,210,000,00 0,00 32,200,000,00 0,00 0,00 0,	39,140,000,00 146,433,600,00 0,00 0,00 0,00 259,982,518,18 13,200,000,00 0,00 31,056,143,07 220,000,00 0,00 32,205,908,60 10,814,454,54 6,900,000,00 354,379,024,39 1,500,909,09 4,500,000,00 0,00 0,00 0,00 0,00 0,00 0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,552.727.30 11,552.727.30 82,750.000.00 278.250.00 120,000.000 278.250.00 950.000.00 450,000.00 950.000.00 11,808.000.00 242.699.886.82 0.00
22020414 220205 - TRAII 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020601 22020603 22020604 22020605 22020604 22020605 22020706 22020706 22020706 22020706 22020707 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furniquation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Adulf Fees and Expenses Disease Control Programmes Adulf Fees and Expenses Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Agricultural Services Surveying Services Agricultural Services Surveying Services Agricultural Services Sulting & PROFESSIONAL SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Services Surveying Services Agricultural Services Sulting & PROFESSIONAL SERVICES - GENERAL Total  LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL UIBRICANTS - GENERAL UIBRICANTS - GENERAL Other Transport Equipment Fuel Cost & LUBRICANTS - GENERAL UIBRICANTS - GENERAL UIBRICANTS - GENERAL UIBRICANTS - GENERAL	5.000,000,000 35,000,000,000 0.00 206,000,000,000 10,000,000 00 17,000,000,000 0.00 10,000,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 1,500,000 00	2,000,000,000 .00 	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 17,000,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 33,000,000 00 33,500,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 0,00 0,00 32,210,000,00 32,210,000,00 25,000,000,00 4,500,000,00 2,000,000,00 2,000,000,00 2,000,000	39,140,000.00 146,433,600.00 0.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 0.00 32,205,908.60 10,814,454.54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0.00 0.00 0.00 0.00 366,975.00 8,917,884.09	0.00 16.676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,552.727.30 11,552.727.30 82,750.000.00 278.250.00 120,000.000 278.250.00 950.000.00 450,000.00 950.000.00 11,808.000.00 242.699.886.82 0.00
22020414 220205 - TRAII 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020601 22020603 22020604 22020605 22020604 22020605 22020706 22020706 22020706 22020706 22020707 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805 22020805	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Expenses Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Surveying Services Medical Consulting Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Yehicle Fuel Cost Utber Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Yehicle Fuel Cost & LUBRICANTS - GENERAL Motor Yehicle Fuel Cost & LUBRICANTS - GENERAL Motor Yehicle Fuel Cost & LUBRICANTS - GENERAL Total  LUBRICANTS - GENERAL Total  LUBRICANTS - GENERAL MOTOR - GENERAL MOTOR - GENERAL MOTOR - GENERAL LUBRICANTS - GENERAL LUBRICAN	5.000,000,000 35,000,000,000 0.00 206,000,000,000 10,000,000 00 17,000,000,000 0.00 10,000,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 1,500,000 00	2,000,000,000 .00 	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 17,000,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 33,000,000 00 33,500,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 0,00 0,00 32,210,000,00 32,210,000,00 25,000,000,00 4,500,000,00 2,000,000,00 2,000,000,00 2,000,000	39,140,000.00 146,433,600.00 0.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 31,056,143.07 220,000.00 0.00 0.00 0.00 32,205,908.60 10,814,454.54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0.00 0.00 0.00 0.00 366,975.00 8,917,884.09	0.00 16.676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,552.727.30 11,552.727.30 82,750.000.00 82,750.000.00 120,000.000.00 278,250.00 45,000.00 45,000.00 45,000.00 242,699.886.82 0.00
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22020414 220204 - MAIN 220205 - TRAII 22020601 220205 - TRAII 22020601 22020601 22020602 22020604 22020605 22020605 22020606 220206065 22020606 22020606 22020606 22020606 22020606 22020606 22020606 22020606 22020606 22020606 22020606 220207 - CON: 220208 - FUEL 220208 - FUEL 220209 - FINAI 220209 - FINAI 220209 - FINAI 2202010 - MISC 22021001 22021001 22021001 22021001	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Diseases Control Programmes Audit Fees and Expenses Services Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Medical Consulting Other Consultancy Services Surveying Services Medical Consulting Other Consultancy Services SulTiNG & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Motor Vehicl	5.000.000.00 35.000.000.00 0.00 0.00 0.0	200,000,000 00  200,000,000 00  200,000,000 00  200,000,000 00  10,000,000 00  13,000,000 00  15,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  1,000,000 00  2,000,000 00  15,000,000 00  2,000,000 00	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 30,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 13,200,000,00 0,00 31,060,000,00 0,00 32,210,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 35,500,000,00 35,500,000,00 35,500,000,00 0,000,000,00 0,000,000,00 0,000,000,000 0,000,000 0,	39,140,000.00 146,433,600.00 000 000 000 259,982,518.18 13,200,000.00 000 31,056,143,07 220,000.00 0,000 32,205,908.60 10,814,454,54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0,000	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,552,727.30 11,552,727.30 11,552,727.30 82,750.000.00 278,250.00 450,000.00 950,000.00 450,000.00 13,000,000.00 242,699,886.82 0.00 0.0
22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 220205 - TRAII 22020601 22020601 22020601 22020602 22020604 22020605 22020605 22020605 22020606 22020606 22020606 22020606 22020606 22020606 22020606 220207 - CON: 220208 - FUEL 220209 - FINAI 220210 - MISC 220210 - MI	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Surveying Services Architectural Services Surveying Services Medical Consulting Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL ENLIBRICANTS - GENERAL COLAL CHARGES - GENERAL ENLIBRICANTS - GENERAL ENLIBRICANTS - GENERAL Enlictantment & Hospitality Honourarium & sitting Allowance Publicity & Architectisements/Awareness Medical Expenses Locally and Internationally Welfare Packages  Medical Expenses Locally and Internationally Welfare Packages Medical Expenses Locally and Internationally Welfare Packages Medical Expenses Locally and Internationally Welfare Packages Medical Expenses Locally and Internationally Welfare Packages Medical Expenses Locally and Internationally	5.000,000,000 35.000,000,000 0.00 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 20,000,000,000 2,000,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	2,000,000,000 00 2,000,000,000 2,000,000,000 1,000,000,000 13,000,000,000 15,000,000,000 2,000,000,000 2,000,000,000	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 30,000,000 00 15,000,000 00 2,000,000 00 32,500,000 00 32,500,000 00 32,500,000 00 33,000,000 00 17,000,000 00 17,000,000 00 33,000,000 00 33,000,000 00 33,000,000 00 33,000,000 00 33,000,000 00 33,000,000 00 33,000,000 00 31,000,000 00 22,000,000 00 31,000,000 00 31,000,000 00 22,000,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 31,060,000,00 0,00 32,210,000,00 32,210,000,00 32,210,000,00 25,000,000,00 0,00 0,00 0,00 0,	39,140,000,00 146,433,600,00 0,00 0,00 0,00 0,00 31,056,143,07 220,000,00 0,00 32,205,908,60 10,814,454,54 6,900,000,00 354,379,024,39 1,500,909,09 4,500,000,00 0,00 0,00 0,00 0,00 0,00 0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763,462.00 11,763,462.00 11,763,462.00 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 12,000.00 120,000.000 120,000.000 1450,000.00 15,000.000 11,000.000 10,000 1
2202014 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 220205 - TRAII 22020601 22020601 22020602	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL RESERVICES - GENERAL Security Services Residential Rent Anti-Bandilly Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Adulf Fees and Expenses Disease Control Programmes Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total LULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Surveying Services Agricultural Services Medical Consulting Other Consultancy Services Medical Consulting Other Consultancy Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost  & LUBRICANTS - GENERAL Bank Charges (Other Than Interest) VCIAL CHARGES - GENERAL Total  ELLA ROUS EXPENSES GENERAL Entertainment & Hospitality Honourarium & Stilling Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Subscription to Professional Bodies Sporting Services Audical Expenses Locally and Internationally Welfare Packages Subscription to Professional Bodies Sporting Services	5.000,000,000 35,000,000,000 0.00 206,000,000 00 17,000,000,000 10,000,000,000 90,000,000,000 100,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 19,500,000,000 20,000,000,000 20,000,000,000 10,000,000,000 20,000,000,000 10,000,000,000 20,000,000,000 10,000,000,000 20,000,000,000 10,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 10,000,000,000 20,000,000,000 20,000,000,000 10,000,000,000 20,000,000 20,000,0	200,000,000 00  200,000,000 00  200,000,000 00  200,000,000 00  10,000,000 00  13,000,000 00  15,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  2,000,000 00  1,000,000 00  2,000,000 00  15,000,000 00  2,000,000 00	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 25,000,000 00 30,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00 31,000,000 00	39,140,000,00 163,110,000,00 163,110,000,00 0,00 0,00 259,990,000,00 0,00 31,060,000,00 0,00 32,210,000 0,00 32,210,000 0,00 0,00 0,00 0,00 0,00 0,00	39,140,000.00 146,433,600.00 000 000 000 259,982,518.18 13,200,000.00 0,000 31,056,143.07 220,000.00 0,000 32,205,908.60 10,814,454,54 6,900,000.00 354,379,024.39 1,500,909.09 4,500,000.00 0,0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,763.462.00 11,552,727.30 11,552,727.30 11,552,727.30 82,750.000.00 278,250.00 00 450,000.00 00 450,000.00 13,000,000.00 14,563.636.82 13,000,000.00 00 00 00 00 00 00 00 00
2202014 2202041 4 2202041 4 220204 1 4 220205 - TRAII 220205 - TRA	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Total  I. R. SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Siesase Gentrol Programmes Audit Fees and Expenses Siesase Services Celebration of Workers & Other Days R. SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Architectural Services Surveying Services Medical Consulting Other Consultancy Services SultTiNG & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Tonaspart Equipment Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost United Tenaspart Equipment Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost  ALUBRICANTS - GENERAL Motor Vehicle Fuel Cost  Bank Charges (Other Than Interest) NICIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NICIAL CHARGES - GENERAL Total  LILANEOUS EXPENSES GENERAL Ellanatiment & Hospitality Honourarium & Silting Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Sporting Services Annual Budget Expenses and Administration Gender & Social Inclusion Related Matters	5.000,000,000 35.000,000,000 0.00 206.000,000,000 17,000,000,000 17,000,000,000 100,000,000,000 100,000,000,000 25.000,000,000	2,000,000,000 2,000,000,000 200,000,000 200,000,000 200,000,000 10,000,000 11,000,000 15,000,000 2,000,000 2,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 33,500,000 00 33,500,000 00 33,500,000 00 17,000,000 00 15,500,000 00 15,500,000 00 15,500,000 00 15,500,000 00 15,500,000 00	39,140,000,00 163,110,000,00 0,00 0,00 259,990,000,00 31,200,000,00 0,00 32,210,000,00 32,210,000,00 32,210,000,00 32,210,000,00 32,200,000,00 0,00 0,00 0,00 0,	39,140,000.00 146,433,600.00 0,00 0,00 0,00 0,00 31,056,143,07 220,000.00 0,00 32,205,908,60 10,814,454,54 6,900,000.00 354,379,024,39 1,500,909,09 4,500,000.00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87,000.00 10,763.462.00 11,552,727.30 11,552,727.30 82,750,000.00 82,750,000.00 120,000,000.00 120,000,000.00 45,636,636.82 13,000,000.00 13,800,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 14,563,636.82 13,000,000.00 15,000,000.00 15,000,000.00 17,825,560.00 17,825,560.00 17,825,560.00 17,825,560.00 18,000,000.00 17,825,560.00 18,000,000.00 18,000,000.00 18,000,000.00 18,000,000.00 18,000,000.00 18,000,000.00 19,000,000.00 19,000,000.00 10,000,000.00 10,000,000.00 11,518,000.00 15,518,000.00
2202014   22020414   220204   AMAIN   220205 - TRAIL   220205 - TRAIL   220205 - TRAIL   220205 - TRAIL   220206 - TRAIL   22020601   22020601   22020601   22020602   22020604   22020605   22020605   22020605   22020605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   220200605   22020070   220201007   22020107   22	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL RESERVICES - GENERAL Security Services Residential Rent Anil-Banditry Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Surveying Services Surveying Services Medical Consultancy Services Surveying Services Surveying Services Surveying Services Agricultural Services Surveying Services Agricultural Services Surveying Services Agricultural Services Surveying Services Surveyin	\$.000,000,000 35,000,000,000 0.00 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 25,000,000,000 25,000,000,000 2,000,000,000 2,000,000,000 1,500,000,000 1,500,000,000 1,500,000,000 2,000,000,000 1,500	2,000,000,000 00 2,000,000,000 2,000,000,000 2,000,000	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 32,500,000 00 32,500,000 00 32,500,000 00 33,000,000 00 33,000,000 00 33,000,000 00 17,000,000 00 33,000,000 00 17,000,000 00 20,000,000 00 33,000,000 00 17,000,000 00 17,000,000 00 20,000,000 00 33,500,000 00 17,000,000 00 20,000,000 00 33,500,000 00 20,000,000 00 33,500,000 00 17,000,000 00 17,000,000 00	39,140,000,00 163,110,000,00 163,110,000,00 0,00 0,00 259,990,000,00 0,00 31,060,000,00 0,00 32,210,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 25,000,000,00 35,500,000,00 35,500,000,00 15,000,000,00 35,500,000,00 17,000,000,00	39,140,000.00 146,433,600.00 146,433,600.00 0.00 0.00 0.00 31,056,143.07 220,000.00 0.00 0.00 0.00 0.00 32,205,908,60 10,814,454,54 6,900,000.00 354,379,024,39 1,500,909,09 4,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87.00.00 10,763.462.00 11,763.462.00 11,763.462.00 11,763.462.00 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 11,552,727.30 12,500.00 00 120,000,000 00 450,000,000 00 450,363.62 13,000,000 00 14,653.636.82 00 00 00 00 00 00 00 00 00 00 00 00 00
2202014 22020414 220204 MAIN 220205 - TRAII 22020601 2202061 2202061 2202062 2202064 22020652 2202064 22020652 2202064 22020652 2202064 22020652 2202067 2202067 2202068 220207 2202068 220207 220207 220207 220207 220207 220207 220207 220207 220207 220207 2202081 220207 2202081 220207 2202081 220207 2202081 220207 2202081 22021081 22021081 22021081 22021081 22021081 22021081	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Total  R SERVICES - GENERAL Security Services Residential Rent Anti-Bandilly Services (Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Colebration of Workers & Other Days R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Engineering Services Surveying Services Apricultural Services Surveying Services Apricultural Services Medical Consultancy Services Medical Consultancy Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Transport Equipment Fuel Cost & LUBRICANTS - GENERAL Bank Charges (Other Than Interest) VIAL CHARGES - GENERAL Total  ELLANCOUS EXPENSES GENERAL Entertainment & Hospitality Henourarium & Stilling Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Subscription to Professional Bodies Souching Borvices Annual Budget Expenses and Administration Gender & Social Inclusion Related Matters Conlingencies	5.000,000,000 35.000,000,000 0.00 206,000,000,000 10,000,000,000 90,000,000,000 100,000,000,000 100,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 25,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 20,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 20,000,000,000 10,000,000,000 10,000,000,000 20,000,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000	2,000,000,000 2,000,000,000 200,000,000 200,000,000 200,000,000 10,000,000 11,000,000 15,000,000 2,000,000 2,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	5,000,000 00 69,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 90,900,000 00 25,000,000 00 25,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 33,500,000 00 33,500,000 00 33,500,000 00 17,000,000 00 15,500,000 00 15,500,000 00 15,500,000 00 15,500,000 00 15,500,000 00	39,140,000,00 163,110,000,00 163,110,000,00 0,00 0,00 0,00 0,000 13,200,000,00 0,00 0,00 0,00 0,00 0,00 0,	39,140,000.00 146,433,600.00 146,433,600.00 0.00 0.00 0.00 259,982,518.18 13,200,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 16,676,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	87.00.00 10,763.462.00 11,763.462.00 11,552.727.30 11,552.727.30 11,552.727.30 82,750.000.00 8,900.000.00 120,000.000 950,000.00 450,000.00 450,000.00 13,000.000.00 14,563.63.682 13,000.000.00 242,699.886.82 0.00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024 N	BUDGET 2024	2024 N	2024 N	×	N	N
22021038	Other Miscelleneous	12,720,000.00	56,000,000.00	68,720,000.00	73,200,000.00	39,190,954.42	34,009,045.58	10,032,815.87
22021046 220210 - MISCI	Casual Workers Security(Metro Guard) ELLANEOUS EXPENSES GENERAL Total	0.00 340,720,000.00	97,500,000.00	438,220,000.00	0.00 459,090,000.00	0.00 181,475,175.96	0.00 277,614,824.04	1,322,000.00 208,053,429.77
2202 OVEDU	EAD COST Total	1,024,020,000.00	437,000,000.00	1,461,020,000.00	1,744,000,000.00	979,010,544.51	764,989,455.49	539,599,580.54
		1,024,020,000.00	437,000,000.00	1,401,020,000.00	1,744,000,000.00	777,010,044.51	704,707,400.47	337,377,300.34
	S AND CONTRIBUTIONS GENERAL IL GRANTS AND CONTRIBUTIONS							
22040101 22040109	Grant To State Governments -Current Grant to Communities/NGO's/Unions	10,000,000.00	10,000,000.00	10,000,000.00 40,000,000.00	38,100,000.00 40,000,000.00	38,098,774.60 15,901,000.00	1,225.40 24,099,000.00	0.00
22040110	Contribution to Higher Institutions	757,055,177.00	300,000,000.00	1,057,055,177.00	667,055,177.00	660,423,566.30	6,631,610.70	202,609,077.96
22040111 22040112	Contribution to LGA Pension Board Contribution to Gombe Health Equity Fund	455,000,000.00 56,214,123.00	20,000,000.00	475,000,000.00 56,214,123.00	602,500,000.00	602,498,609.88 62,786,604.79	1,390.12 7,518.21	444,752,913.78 0.00
22040114	Contribution to Local Governmet Service Commission	10,000,000.00	15,000,000.00	25,000,000.00	25,000,000.00	8,985,818.03	16,014,181.97	8,985,818.16
22040115 22040116	Contribution to local Govt. Education Authority  Contribution to Auditor General to Local Government	0.00	-	<u> </u>	0.00	0.00	0.00	664,908,328.19 3,545,455.00
22040117	Contribution to Traditional Councils	40,000,000.00	10,000,000.00	50,000,000.00	50,000,000.00	18,410,000.00	31,590,000.00	17,705,000.00
22040118 22040119	Contributions for Ministry for LGA Bureau  Contribution to Agric Activities	12,000,000.00 31,500,000.00	20,000,000.00	32,000,000.00 31,500,000.00	35,730,000.00 31,500.000.00	35,729,417.52 30,494,299.99	582.48 1,005,700.01	28,119,148.34 14,856,991.53
22040120	Contibution to Primary Health Care	5,000,000.00	70,000,000.00	75,000,000.00	0.00	0.00	0.00	200,000.00
220401 - LOCA	L GRANTS AND CONTRIBUTIONS Total	1,406,769,300.00	445,000,000.00	1,851,769,300.00	1,552,679,300.00	1,473,328,091.11	79,351,208.89	1,385,682,732.96
2204 - GRANTS	S AND CONTRIBUTIONS GENERAL Total	1,406,769,300.00	445,000,000.00	1,851,769,300.00	1,552,679,300.00	1,473,328,091.11	79,351,208.89	1,385,682,732.96
2205 - SUBSID	L IES GENERAL							
220501 - SUBS	IDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050101 22050102	Subsidy to Government Owned Companies  Meal Subsidy to Government Schools	0.00 4,000,000.00	35,000,000.00	39,000,000.00	39,000,000.00	6,000,000.00	33,000,000.00	2,755,000.00
22050103	Health Subsidies	58,200,000.00	100,000,000.00	158,200,000.00	18,200,000.00	18,006,363.64	193,636.36	3,830,000.00
	Education Subsidy IDY TO PUBLIC/PUBLIC INSTITUTIONS Total	0.00 62,200,000.00	135,000,000.00	197,200,000.00	0.00 57,200,000.00	0.00 24,006,363.64	0.00 33,193,636.36	6,585,000.00
2205 - SUBSID	IES GENERAL Total	62,200,000.00	135,000,000.00	197,200,000.00	57,200,000.00	24,006,363.64	33,193,636.36	6,585,000.00
	DEBT CHARGES							
220604 - DOME 22060401	STIC PRINCIPAL  Domestic Principal - Short Term Borrowings	0.00	-		0.00	0.00	0.00	37,494,766.56
22060402	Domestic Principal - Long Term Borrowings	362,000,000.00	40,000,000.00	402,000,000.00	93,000,000.00	92,374,712.64	625,287.36	0.00
220604 - DUME	ESTIC PRINCIPAL Total	362,000,000.00	40,000,000.00	402,000,000.00	93,000,000.00	92,374,712.64	625,287.36	37,494,766.56
2206 - PUBLIC	DEBT CHARGES Total	362,000,000.00	40,000,000.00	402,000,000.00	93,000,000.00	92,374,712.64	625,287.36	37,494,766.56
2207 - TRANSF	ERS-PAYMENT							
220701 - TRAN 22070102	SFER TO FUND RECURRENT EXPENDITURE-PAYMENT	0.00			0.00	0.00	0.00	168,627,497.00
22070102	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments	0.00			158,470,000.00	158,467,584.91	2,415.09	0.00
220701 - TRAN	SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	158,470,000.00	158,467,584.91	2,415.09	168,627,497.00
2207 - TRANSF	ERS-PAYMENT Total	0.00	-	-	158,470,000.00	158,467,584.91	2,415.09	168,627,497.00
22 OTHER DE	CURRENT COSTS Total	2,854,989,300.00	1,057,000,000.00	3,911,989,300.00	3,605,349,300.00	2,727,187,296.81	878,162,003.19	2,137,989,577.07
		2,034,707,300.00	1,037,000,000.00	3,711,707,300.00	3,003,347,300.00	2,727,107,290.01	070,102,003.17	2,137,707,377.07
23 - CAPITAL E	EXPENDITURE SSETS PURCHASED							
	HASE OF FIXED ASSETS - GENERAL							
23010101 23010105	Purchase/Acquisition of Land Purchase of Motor Vehicles	50,000,000.00 215,000,000.00	-	50,000,000.00 215,000,000.00	50,000,000.00 209,000,000.00	0.00 5,280,000.00	50,000,000.00 203,720,000.00	515,000.00 0.00
23010106	Purchase of Vans	20,000,000.00	-	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
23010112 23010122	Purchase of Office Furniture and Fittings Purchase of Health/Medical Equipment	10,000,000.00 25.000.000.00	-	10,000,000.00 25,000,000.00	16,000,000.00 25,000,000.00	15,095,500.00	904,500.00 25,000,000.00	0.00
23010124	Purchase of Teaching/Learning EquipmentS	0.00	-	-	0.00	0.00	0.00	0.00
23010127 23010142	Purchase Agricultural Equipment Purchase of General Items	30,000,000.00 25.000.000.00	-	30,000,000.00 25,000,000.00	30,000,000.00 25,000,000.00	0.00	30,000,000.00 25,000,000.00	0.00
	HASE OF FIXED ASSETS - GENERAL Total	375,000,000.00	-	375,000,000.00	375,000,000.00	20,375,500.00	354,624,500.00	515,000.00
2301 - FIXED A	SSETS PURCHASED Total	375,000,000.00	-	375,000,000.00	375,000,000.00	20,375,500.00	354,624,500.00	515,000.00
		,,		,,		20,000,000	,,	0.0100000
	RUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL							
23020102	Construction/Provision of Resdential Buildings	55,000,000.00	-	55,000,000.00	55,000,000.00	4,000,000.00	51,000,000.00	0.00
23020103 23020105	Construction/Provision of Electricity Construction/Provision of Water Facilities	0.00 75,000,000.00	-	75,000,000.00	0.00 75,000,000.00	0.00 27,027,545.60	0.00 47,972,454.40	0.00
23020106	Construction/Provision of Hospitals/Health Centres	60,000,000.00	-	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00
23020113 23020114	Construction/Provision of Agricultural Facilities Construction/Provision of Roads	320,000,000.00	40,000,000.00 650,000,000.00	40,000,000.00 970,000,000.00	40,000,000.00 970,000,000.00	0.00	40,000,000.00 970,000,000.00	200,000.00
23020116	Construction/ Provision of Water Ways	85,000,000.00	-	85,000,000.00	85,000,000.00	4,500,000.00	80,500,000.00	37,348,098.20
23020118 23020123	Construction/ Provision of Infrastrature Construction of Traffic Light/Streets Lights	0.00 250,000,000.00	500,000,000.00	750,000,000.00	750,000,000.00	9,339,000.00	740,661,000.00	0.00
23020124	Construction of Markets/Parks	200,000,000.00	-	200,000,000.00	200,000,000.00	9,800,000.00	190,200,000.00	500,000.00
230201 - CONS	TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	1,045,000,000.00	1,190,000,000.00	2,235,000,000.00	2,235,000,000.00	54,666,545.60	2,180,333,454.40	52,848,098.20
2302 - CONSTE	RUCTION / PROVISION Total	1,045,000,000.00	1,190,000,000.00	2,235,000,000.00	2,235,000,000.00	54,666,545.60	2,180,333,454.40	52,848,098.20
2303 - REHABI	LITATION / REPAIRS							
	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Rehabilitation/Repairs of Resdential Building	20,000,000.00	10.000.000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
23030102	Rehabilitation/Repairs- Electricity	90,000,000.00	10,000,000.00	90,000,000.00	90,000,000.00	13,600,000.00	76,400,000.00	0.00
23030112 23030113	Rehabilitation/Repairs - Agricultural Facilities Rehabilitation/Repairs - Roads	0.00	-	-	0.00	0.00	0.00	3,500,000.00 59,861,145.17
	Rehabilitation/Repairs Water Ways	0.00	-	-	0.00	0.00	0.00	0.00
23030121 230301 - REHA	Rehabilitation/Repairs of office Building BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	80,000,000.00 190,000,000.00	10,000,000.00	80,000,000.00 200,000,000.00	80,000,000.00 200,000,000.00	26,665,000.00 40,265,000.00	53,335,000.00 159,735,000.00	0.00 63,361,145.17
2303 - REHABI	LITATION / REPAIRS Total	190,000,000.00	10,000,000.00	200,000,000.00	200,000,000.00	40,265,000.00	159,735,000.00	63,361,145.17
	ZVATION OF THE ENVIRONMENT							
	ERVATION OF THE ENVIRONMENT - GENERAL Erosion & Flood Control	150,000,000.00		150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
	ERVATION OF THE ENVIRONMENT - GENERAL Total	150,000,000.00	-	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
2304 - DDESTE	ZVATION OF THE ENVIRONMENT Total	150,000,000.00		150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
		130,000,000.00	•	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00
	CAPITAL PROJECTS JISITION OF NON TANGIBLE ASSETS							
	Research and Development	0.00	-	-	0.00	0.00	0.00	0.00

# Billiri Local Government Council

### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		N	Ħ	Ħ	Ħ	Ħ	×	Ħ
23050102	Computer Software Acquisition	60,000,000.00		60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00
23050107	Margin for Increase in Costs	0.00			0.00	0.00	0.00	0.00
23050113	Investment	45,000,000.00		45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00
230501 - ACQL	JISITION OF NON TANGIBLE ASSETS Total	105,000,000.00		105,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00
2305 - OTHER	CAPITAL PROJECTS Total	105,000,000.00	-	105,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00
23 - CAPITAL E	EXPENDITURE Total	1,865,000,000.00	1,200,000,000.00	3,065,000,000.00	3,065,000,000.00	115,307,045.60	2,949,692,954.40	116,724,243.37

### BILLIRI LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024				2023				
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total		
ADMINISTRATION SECTOR										
CHAIRMAN'S OFFICE										
Chairman's Office	-	-	-	-	235,000,000.00	227,129,771.29	-	227,129,771.29		
LOCAL GOVERNMENT LEGISLATIVE COUNCIL										
Legislative Council	-	-	-	=	-	-	-	-		
PERSONNEL										
Personnel Management Department	1,078,730,000.00	579,856,300.15	51,040,500.00	630,896,800.15	892,570,000.00	300,055,064.96	-	300,055,064.96		
TOTAL ADMINISTRATION SECTOR	1,078,730,000.00	579,856,300.15	51,040,500.00	630,896,800.15	1,127,570,000.00	527,184,836.25	-	527,184,836.25		
ECONOMIC SECTOR										
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES										
Agricultural and Natural Resources Department	300,870,000.00	121,479,831.03	-	121,479,831.03	32,500,000.00	63,583,057.36	-	63,583,057.36		
DEPARTMENT FINANCE AND SUPPLY										
Finance and Supply Department	1,860,230,000.00	1,547,407,293.44	-	1,547,407,293.44	1,068,750,000.00	895,384,786.23	515,000.00	895,899,786.23		
DEPARTMENT OF WORKS AND HOUSING.										
Works, Housing and Transport Department	2,429,000,000.00	190,177,867.56	64,266,545.60	254,444,413.16	515,000,000.00	41,526,484.33	116,209,243.37	157,735,727.70		
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)										
Water Sanitation and Hygeine (WASH) Department	-	-	-	÷	-	-	-	-		
TOTAL ECONOMIC SECTOR	4,590,100,000.00	1,859,064,992.03	64,266,545.60	1,923,331,537.63	1,616,250,000.00	1,000,494,327.92	116,724,243.37	1,117,218,571.29		
SOCIAL SECTOR										
DEPARTMENT OF EDUCATION										
Education and Social Development Department	1,664,565,177.00	1,053,393,781.83	-	1,053,393,781.83	212,000,000.00	303,927,827.34	-	303,927,827.34		
Universal Basic Education	-	-	-	÷	-	-	-	-		
DEPARTMENT OF HEALTH										
Primary Health Care Department	673,594,123.00	507,184,478.27	=	507,184,478.27	674,500,000.00	942,640,204.47	-	942,640,204.47		
Care Department	-	-	-	÷	-	-	-			
TOTAL SOCIAL SECTOR	2,338,159,300.00	1,560,578,260.10	-	1,560,578,260.10	886,500,000.00	1,246,568,031.81		1,246,568,031.81		



# DUKKU LOCAL GOVERNMENT COUNCIL GOMBE STATE

# **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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### CORPORATE INFORMATION

## COUNCIL MEMBERS

Hon, Adamu Muhammad Waziri Chairman Hon. Umar Manu Malala Vice Chairman Hon. Hauwa Saidu Councillor Hon. Sanusi Mohammad Councillor Hon, Abubakar Dahiru Chiroma Councillor Hon. Adamu Aliyu Babayo Councillor Hon. Jauro Musa Councillor Hon, Umar Madaki Councillor Hon, Ubale Mahd Audu Councillor Councillor Hon. Abubakar Muhammad Hon. Muhammad Jauro Mahd Councillor Hon. Abdullahi Ibrahim Councillor Hon. Umar Muhammad Councillor

# MANAGEMENT AND HEADS OF DEPARTMENT

ALH Abubakar Hayatu AG Secretary

ALH Kamalu Gurama AG Deputy Secretary

ALH Ahmed Usman Muhammad Tresurer
Bello Gurama HOD Agric

HAJ Fasuma A. Rashid PHC Cordinator
ALH Jamilu A. Alkali AG. HOD Works

ALH Muhammed Kabir Abdullahi HOD E.S.D
ALH Kabiru Ibrahim HOD WASH

# **BANKERS**

**UBA PLC** 

Bubayero Microfinance

#### **SECRET**

## **DUKKU LOCAL GOVERNMENT**

#### GOMBE STATE OF NIGERIA

Ematl:dukkulgagombe@gmatl.com

Dukku Local Government Secretariat, Lafiya Quarters, PMB 002, Gombe State.

and promised new Man.

Ref. No.:\_\_\_\_

Date:
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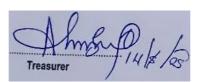
#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Dukku Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



#### SECRET

## OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
ELEPHONE:	RES

Ref: No -		_
P.M.B:		
Gombe,		
Gombe S	State	
	18/08/2025	

Date:

#### **AUDIT CERTIFICATE**

## AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF DUKKU LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Dukku Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Dukku local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Dukku Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Dukku local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Dukku Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL

#### CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024 FINAL BUDGET 2024 NOTES 2024 2023 Ħ Ħ Operating Activities Receipts 5,290,000,000.00 Statutory Revenue 5,047,589,077.27 3,467,952,580.20 Independent Revenue: Personal Taxes 2A 500,000.00 Other Taxes 2B 12,800,000.00 Licences - General 2C 3,524,000.00 2,268,400.00 Mining Rents 2D Royalties 2F 9,950,000.00 Fees - General 2F 3,999,600.00 16,133,800.00 1,000,000.00 Fines - General 2G 3,000,000.00 Sales - General 2H 9,000,000.00 Earnings -General 21 10,327,700.00 4,506,900.00 2,500,000.00 Rent on Government Buildings - General 2J 1,123,000.00 1,719,000.00 2,000,000.00 Rent on Land & Others - General 2K 1,490,000.00 351,000.00 2L Repayments - General 2M 400,000.00 Investment Income Interest Farned 2N Re-Imbursement General 20 41,150,000.00 24,979,100.00 Independent Revenue Sub-total 20,464,300.00 5,331,150,000.00 Total Receipts 5 068 053 377 27 3 492 931 680 20 Payments (1,715,820,000.00) Salaries and Allowances 5 (1,680,742,927.05) (698,448,365.66) Social Contributions 6 Social Benefits (983,463,618.41) (1,314,000,000.00) Overhead Cost 8 (580,615,626.43) Loans and Advances 9 (1,003,500,000.00) Grants and Contrbutions 10 (856, 452, 150.70) (1,274,856,764.31) (16,000,000.00) Subsidies 11 (7,037,961.32) (172,680,000.00) Transfers - Payments 13A (172.671.816.95) (181,182,752.84) Transfers - Payments to Individuals 13B Loss on Foreign Exchange 14 (4,222,000,000.00) Total Payments (3,693,330,513.11) (2,742,141,470.56) 1,109,150,000.00 Net Cash flow from Operating Activities 1,374,722,864.16 750,790,209.64 Investing Activities (469,000,000.00) Purchase of Fixed Assets 15A (73,736,469.58) (2,610,727.00) (1,123,000,000.00) Construction/Provision of Fixed Assets 15B (779,744,582.86) (25,797,269.94) (872,000,000.00) Rehabilitation/Repairs of Fixed Assets 15C (502,601,463.60) (417,737,493.59) 15D (1,710,000.00)Preservation of the Environment (10,000,000.00) Acquisition of Non Tangible Assets 15E (5,770,000.00) (2,474,000,000.00) Net Cash Flow from Investing Activities (1,356,082,516.04) (453,625,490.53) Financing Activities 30,000,000.00 Proceeds from Aids and Grants 3 1,221,058,019.00 Proceeds from Loans/Borrowings 4A 4B 502,000.00 180,000,000.00 Proceeds from Other Capital Receipts 145,383,240.21

12



1,341,058,019.00 Net Cash Flow from Financing Activities

Add: Opening Balance

Closing Cash Balance

(23,791,981.00) Net Surplus/(Deficit) for the Year

(90,000,000.00) Repayment of Loans

(23,791,981.00)



(36,992,766.56)

260,171,952.55

139,174,486.86

399,346,439.41

145 383 240 21

164,023,588.33

399,346,439.41

563,370,027.74

# GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	563,370,028	399,346,439
TOTAL ASSETS		563,370,028	399,346,439
	_		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	563,370,028	399,346,439
TOTAL LIABILITIES		563,370,028	399,346,439





### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE ON FINAL	ACTUAL 2023
	NOTES	2024	BUDGET 2024	2024	2024	ACTUAL 2024	BUDGET 2024	ACTUAL 2023
		Ħ	N	N	Ħ	N	N	Ħ
REVENUE								
Statutory Revenue	1	4,170,000,000.00	1,120,000,000.00	5,290,000,000.00	5,290,000,000.00	5,047,589,077.27	(242,410,922.73)	3,467,952,580.20
Sub-total Statutory Revenue		4,170,000,000.00	1,120,000,000.00	5,290,000,000.00	5,290,000,000.00	5,047,589,077.27	(242,410,922.73)	3,467,952,580.20
Independent Revenue:								
Personal Taxes	2A		-	=	=	-	-	-
Other Taxes	2B	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	-
Licences - General	2C	12,750,000.00	50,000.00	12,800,000.00	12,800,000.00	3,524,000.00	(9,276,000.00)	2,268,400.00
Mining Rents	2D		-	-	-	-	-	-
Royalties	2E		-	=	=	-	-	-
Fees - General	2F	9,650,000.00	300,000.00	9,950,000.00	9,950,000.00	3,999,600.00	(5,950,400.00)	16,133,800.00
Fines - General	2G	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
Sales - General	2H	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
Earnings - General	21	9,000,000.00	-	9,000,000.00	9,000,000.00	10,327,700.00	1,327,700.00	4,506,900.00
Rent on Government Buildings - General	2J	2,500,000.00	-	2,500,000.00	2,500,000.00	1,123,000.00	(1,377,000.00)	1,719,000.00
Rent on Land & Others - General	2K	1,500,000.00	500,000.00	2,000,000.00	2,000,000.00	1,490,000.00	(510,000.00)	351,000.00
Repayments - General	2L		-	-	-	-	-	-
Investment Income	2M	100,000.00	300,000.00	400,000.00	400,000.00	-	(400,000.00)	-
Interest Earned	2N		-	-	-	-	-	-
Re-Imbursement General	20		-	-	-	-	-	-
Sub-total Independent Revenue Capital Receipts		40,000,000.00	1,150,000.00	41,150,000.00	41,150,000.00	20,464,300.00	(20,685,700.00)	24,979,100.00
Aids and Grants	3	30,000,000.00	_	30,000,000.00	30,000,000.00	_	(30,000,000.00)	_
Loans/Borrowings Receipt	4A	1,221,058,019.00	_	1,221,058,019.00	1,221,058,019.00	_	(1,221,058,019.00)	_
Other Capital Receipts	4B	80.000.000.00	100.000.000.00	180.000.000.00	180,000,000.00	145,383,240.21	(34,616,759.79)	502,000.00
Sub-total Capital Receipts		1,331,058,019.00	100,000,000.00	1,431,058,019.00	1,431,058,019.00	145,383,240.21	(1,285,674,778.79)	502,000.00
TOTAL REVENUE		5,541,058,019.00	1,221,150,000.00	6,762,208,019.00	6,762,208,019.00	5,213,436,617.48	(1,548,771,401.52)	3,493,433,680.20
			.,,,			0,2.0,.00,0	(1,12.12)	0,110,100,000
EXPENDITURE								
Salaries and Allowances	5	791.000.000.00	68.000.000.00	859.000.000.00	1.715.820.000.00	1.680.742.927.05	35.077.072.95	698.448.365.66
Social Contributions	6	-	-	-	-	-	-	-
Social Benefits	7		_	_	_	-	-	_
Overhead Cost	8	641,500,000.00	601,500,000.00	1,243,000,000.00	1,314,000,000.00	983,463,618.41	330,536,381.59	580,615,626.43
Loans and Advances	9			-	-	-	-	-
Grants and Contrbutions	10	1,569,000,000.00	235,000,000.00	1,804,000,000.00	1,003,500,000.00	856,452,150.70	147,047,849.30	1,274,856,764.31
Subsidies	11	1,000,000.00	15,000,000.00	16,000,000.00	16,000,000.00	-	16.000.000.00	7.037.961.32
Public Debt Charges	12	390,000,000.00	-	390,000,000.00	90,000,000.00	-	90,000,000.00	37,494,766.56
Loss on Foreign Exchange	14	-	_	-	-	-	-	
TOTAL OPERATING EXPENDITURE		3,392,500,000.00	919,500,000.00	4,312,000,000.00	4,139,320,000.00	3,520,658,696.16	618,661,303.84	2,598,453,484.28
			,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	0,022,000,01010		2,010,100,101
BALANCE FOR THE PERIOD BEFORE CAPITAL EXPENDITURE		2,148,558,019.00	301,650,000.00	2,450,208,019.00	2,622,888,019.00	1,692,777,921.32	(2,167,432,705.36)	894,980,195.92
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	319,000,000.00	150,000,000.00	469,000,000.00	469,000,000.00	73,736,469.58	395,263,530.42	2,610,727.00
Construction/Provision of Fixed Assets	15B	633,000,000.00	490,000,000.00	1,123,000,000.00	1,123,000,000.00	779,744,582.86	343,255,417.14	25,797,269.94
Rehabilitation/Repairs of Fixed Assets	15C	622,000,000.00	250,000,000.00	872,000,000.00	872,000,000.00	502,601,463.60	369,398,536.40	417,737,493.59
Preservation of the Environment	15D		-	-	-	-	-	1,710,000.00
Acquisition of Non Tangible Assets	15E	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	5,770,000.00
TOTAL CAPITAL EXPENDITURE		1,584,000,000.00	890,000,000.00	2,474,000,000.00	2,474,000,000.00	1,356,082,516.04	1,117,917,483.96	453,625,490.53
TRANSFERS			-	-				
Transfers - Payments	13A	-	-	-	172,680,000.00	172,671,816.95	8,183.05	181,182,752.84
Transfers - Payments to Individuals	13B							
TRANSFERS TOTAL					172,680,000.00	172,671,816.95	8,183.05	181,182,752.84

(588,350,000.00) (23,791,981.00)

(23,791,981.00)





(3,285,358,372.37)

SURPLUS/(DEFICIT)

### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
×			Ħ	Ħ	Ħ	Ħ	N	N
139,174,486.86	OPENING BALANCE		399,346,439.41					
	REVENUE							
3,467,952,580.20	Statutory Revenue	1	5,047,589,077.27	5,290,000,000.00	5,290,000,000.00	1,120,000,000.00	4,170,000,000.00	(242,410,922.73)
3,467,952,580.20	Sub-total Statutory Revenue		5,047,589,077.27	5,290,000,000.00	5,290,000,000.00	1,120,000,000.00	4,170,000,000.00	(242,410,922.73)
	Independent Revenue:							
-	Personal Taxes	2A	-	-	-	-	-	-
-	Licences - General	2B	-	500,000.00	500,000.00	-	500,000.00	(500,000.00)
2,268,400.00	Mining Rents	2C	3,524,000.00	12,800,000.00	12,800,000.00	50,000.00	12,750,000.00	(9,276,000.00)
•	Fees - General	2D	-	-	-	-	-	-
=	Fines - General	2E	=	÷	÷	=	-	-
16,133,800.00	Sales - General	2F	3,999,600.00	9,950,000.00	9,950,000.00	300,000.00	9,650,000.00	(5,950,400.00)
=	Earnings -General	2G	=	1,000,000.00	1,000,000.00	=	1,000,000.00	(1,000,000.00)
=	Rent on Government Buildings - General	2H	-	3,000,000.00	3,000,000.00	-	3,000,000.00	(3,000,000.00)
4,506,900.00	Rent on Land & Others - General	21	10,327,700.00	9,000,000.00	9,000,000.00	-	9,000,000.00	1,327,700.00
1,719,000.00	Repayments - General	2J	1,123,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	(1,377,000.00)
351,000.00	Investment Income	2K	1,490,000.00	2,000,000.00	2,000,000.00	500,000.00	1,500,000.00	(510,000.00)
=	Interest Earned	2L	-					
-	Re-Imbursement General	2M	-	400,000.00	400,000.00	300,000.00	100,000.00	(400,000.00)
-	Rates	2N	-	-	-	-	-	-
04.070.400.00	Miscellaneous	20		41 150 000 00	41 150 000 00	1 150 000 00		(00 (05 700 00)
24,979,100.00	Sub-total Independent Revenue		20,464,300.00	41,150,000.00	41,150,000.00	1,150,000.00	40,000,000.00	(20,685,700.00)
3,632,106,167.06	TOTAL RECURRENT REVENUE		5,467,399,816.68	5,331,150,000.00	5,331,150,000.00	1,121,150,000.00	4,210,000,000.00	(263,096,622.73)
	EXPENDITURE							
698,448,365.66	Salaries and Allowances	5	1,680,742,927.05	1,715,820,000.00	859,000,000.00	68,000,000.00	791,000,000.00	35,077,072.95
-	Social Contributions	6	-	-	-	-	-	-
-	Social Benefits	7	-	-	-	-	-	-
580,615,626.43	Overhead Cost	8	983,463,618.41	1,314,000,000.00	1,243,000,000.00	601,500,000.00	641,500,000.00	330,536,381.59
-	Loans and Advances	9	-	-	-	-	-	-
1,274,856,764.31	Grants and Contrbutions	10	856,452,150.70	1,003,500,000.00	1,804,000,000.00	235,000,000.00	1,569,000,000.00	147,047,849.30
7,037,961.32	Subsidies	11	-	16,000,000.00	16,000,000.00	15,000,000.00	1,000,000.00	16,000,000.00
37,494,766.56	Public Debt Charges	12	-	90,000,000.00	390,000,000.00	-	390,000,000.00	90,000,000.00
-	Loss on Foreign Exchange	14	-	-	-	-	-	-
2,598,453,484.28	TOTAL OPERATING EXPENDITURE		3,520,658,696.16	4,139,320,000.00	4,312,000,000.00	919,500,000.00	3,392,500,000.00	618,661,303.84
1,033,652,682.78	OPERATING BALANCE		1,946,741,120.52	1,191,830,000.00	1,019,150,000.00	201,650,000.00	817,500,000.00	(881,757,926.57)
	TRANSFERS							
181,182,752.84	Transfers - Payments	13A	172,671,816.95	172,680,000.00	÷	=	-	8,183.05
•	Transfers - Payments to Individuals	13B	-	-	-	-	-	-
453,123,490.53	Transfer to Capital Development Fund		1,210,699,275.83		-	-		
	Transfer from Capital Development Fund					-		
634,306,243.37	TRANSFERS TOTAL		1,383,371,092.78	172,680,000.00				8,183.05
399,346,439.41	CLOSING BALANCE		563,370,027.74					





#### Dukku Local Government Council

### DUKKU LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>#</b>	OPENING BALANCE		<b>N</b>	×	Ħ	N	Ħ	Ħ
453,123,490.53	REVENUE Capital Receipts Transfer from Consolidated Revenue Fund Aids and Grants	3	1,210,699,275.83	30,000,000.00	30,000,000.00		30,000,000.00	(30,000,000.00)
-	Loans/Borrowings Receipt	4A	-	1.221.058.019.00	1,221,058,019.00	•	1.221.058.019.00	(1,221,058,019.00)
502,000.00	Other Capital Receipts	4B	145,383,240.21	180.000.000.00	180,000,000.00	100,000,000.00	80.000.000.00	(34,616,759.79)
453,625,490.53	Sub-total Capital Receipts	40	1,356,082,516.04	1,431,058,019.00	1,431,058,019.00	100,000,000.00	1,331,058,019.00	(1,285,674,778.79)
,,	Cab total Capital Nocopio	•	.,,,	.,,,	.,,	,,	1,001,000,000	(1)=00,011,110111,
-	Transfer to Consolidated Revenue Fund		-	-			-	-
453,625,490.53	TOTAL CAPITAL REVENUE AVAILABLE		1,356,082,516.04	1,431,058,019.00	1,431,058,019.00	100,000,000.00	1,331,058,019.00	(1,285,674,778.79)
	CAPITAL EXPENDITURE							
2,610,727.00	Purchase of Fixed Assets	15A	73,736,469.58	469,000,000.00	469,000,000.00	150,000,000.00	319,000,000.00	395,263,530.42
25,797,269.94	Construction/Provision of Fixed Assets	15B	779,744,582.86	1,123,000,000.00	1,123,000,000.00	490,000,000.00	633,000,000.00	343,255,417.14
417,737,493.59	Rehabilitation/Repairs of Fixed Assets	15C	502,601,463.60	872,000,000.00	872,000,000.00	250,000,000.00	622,000,000.00	369,398,536.40
1,710,000.00	Preservation of the Environment	15D	-	-	-	-	-	-
5,770,000.00	Acquisition of Non Tangible Assets	15E	-	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00
453,625,490.53	TOTAL CAPITAL EXPENDITURE		1,356,082,516.04	2,474,000,000.00	2,474,000,000.00	890,000,000.00	1,584,000,000.00	1,117,917,483.96
	CLOSING BALANCE		-					





# SECRET Dukku Local Government Council DUKKU LOCAL GOVERNMENT

#### GOMBE STATE OF NIGERIA

Ematl:dukkulgagombe@gmatl.com

Dukku Local Government Secretariat, Lafiya Quarters, PMB 002, Gombe State.

Ref. No.;	
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#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Dukku Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



JAL 2024  N 635,075,612 ,533,545,951 ,878,967,514 ,047,589,077	1,347,898,406 1,283,461,371 836,592,802 3,467,952,580  2,268,400 16,133,800 4,506,900 1,719,000 351,000
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	- 145,383,240 - 145,383,240 - 145,383,240 - 680,742,927 - 680,742,927

NOTES TO THE FINANCIAL STATE  DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N N	NOTONE 2023
Note 7: Social Benefits	14	N
Note 7: Social Benefits	-	-
Note 7: Social Benefits Total	-	-
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	130,320,321	51,305,480
Note 8B: Utilities - General	12,658,000	210,000
Note 8C: Materials and Supplies - General	158,628,455	27,866,636
Note 8D: Maintenance Services General	29,128,618	50,390,084
Note 8E: Training General	10,485,817	19,545,873
Note 8F: Other Services - General	232,902,455	226,019,773
Note 8G: Consulting & Professional Services - General	50,284,727	1,618,182
Note 8H: Fuel and Lubricants - General	115,882,500	25,176,951
Note 8I: Financial Charges General	976,713	1,410,314
Note 8J: Miscellaneous Expenses - General	213,283,458	152,978,733
Note 8: Overhead Cost Total	954,551,063	556,522,026
Note O. Leave and Advances		
Note 9: Loans and Advances  Note 9: Staff Loans and Advances - General		
Note 9: Loans and Advances Total	-	<u>-</u>
Note 9. Loans and Advances Total	-	-
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	856,452,151	1,274,856,764
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	856,452,151	1,274,856,764
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	-	7,037,961
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	-	7,037,961
Note 12: Public Debt Charges		
Note 12: Loans Repayment	-	37,494,767
Note 12: Public Debt Charges Total	-	37,494,767
Note 13: Transfers -Payment	470 /71 017	401 100
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	172,671,817	181,182,753
Note 13B: Transfers-Payments to Individuals	170 / 71 017	101 100 750
Note 13: Transfers -Payment Total	172,671,817	181,182,753
Note 15: Capital Expenditure		
Note 15. Capital Experiorital e  Note 15A: Purchase of Fixed Assets - General	73,736,470	2,610,727
Note 15A: Fulcilase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General	779,744,583	25,797,270
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	502,601,464	417,737,494
Note 15D: Preservation of the Environment - Gnenral	-	1,710,000
Teta 1981 1986 Validi di ilia Environi di ilia di ilia		1,7 10,000

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N N	N
Note 15E: Acquisition of Non Tangible Assets	-	5,770,000
Note 15: Capital Expenditure Total	1,356,082,516	453,625,491
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	563,370,028	399,346,439
Note 16: Cash and Bank Balances Held By Treasurer Total	563,370,028	399,346,439
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted		
Note 19: Loans Granted	-	-
Note 19: Loans Granted Total	-	-
Nets 20 December Council		
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock		
Note 21: Loans and Debts Total		
Note 21. Louis and Debts Total		
Note 22: Unremitted Deductions		
Note 22: Unremitted Taxes	_	-
Note 22: Unremitted Deductions Total	-	-
	<del> </del>	
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total		-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	563,370,028	399,346,439
Note 25: Accumulated Surplus/(Deficit) Total	563,370,028	399,346,439

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024			2023	
MONTH	NET RECEIPT DEDUCTED AT SOURCE		TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ
JANUARY	97,838,391.45	-	97,838,391.45	178,180,491.88	4,907,596.13	183,088,088.01
FEBRUARY	122,070,642.75	-	122,070,642.75	100,823,914.28	4,907,596.13	105,731,510.41
MARCH	4,140,070.60	-	4,140,070.60	95,721,019.53	4,907,596.13	100,628,615.66
APRIL	75,441,716.08	-	75,441,716.08	132,259,267.44	4,907,596.13	137,166,863.57
MAY	63,158,281.27	-	63,158,281.27	92,528,238.09	4,907,596.13	97,435,834.22
JUNE	34,358,612.45	-	34,358,612.45	142,464,991.40	4,907,596.13	147,372,587.53
JULY	27,567,790.54	-	27,567,790.54	82,621,955.58	-	82,621,955.58
AUGUST	32,970,806.41	-	32,970,806.41	107,277,383.76	-	107,277,383.76
SEPTEMBER	40,336,437.50	-	40,336,437.50	89,436,016.19	8,049,189.78	97,485,205.97
OCTOBER	24,236,979.35	-	24,236,979.35	107,479,157.12	-	107,479,157.12
NOVEMBER	14,012,802.63	-	14,012,802.63	83,108,727.83	-	83,108,727.83
DECEMBER	98,943,080.86	-	98,943,080.86	98,502,476.80	-	98,502,476.80
TOTAL	635,075,611.89	-	635,075,611.89	1,310,403,639.91	37,494,766.56	1,347,898,406.47

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	187,789,037.22	94,850,112.99
FEBRUARY	156,734,865.69	93,092,921.55
MARCH	173,256,241.91	88,286,012.03
APRIL	214,048,368.05	80,063,916.93
MAY	188,752,830.80	79,781,573.43
JUNE	193,050,526.70	98,154,059.67
JULY	208,434,742.04	106,716,782.79
AUGUST	240,709,354.36	112,768,033.32
SEPTEMBER	223,170,327.72	140,921,714.58
OCTOBER	221,679,908.81	116,799,427.17
NOVEMBER	293,211,876.89	132,597,364.27
DECEMBER	232,707,871.14	139,429,452.66
TOTAL	2,533,545,951.33	1,283,461,371.38

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023
	Ħ	Ħ
JANUARY	85,802,899.93	10,135,161.98
FEBRUARY	79,941,305.10	39,652,212.28
MARCH	163,149,704.33	35,913,276.92
APRIL	256,851,618.94	6,136,784.58
MAY	123,273,456.67	99,993,002.27
JUNE	137,517,780.70	43,955,238.65
JULY	192,301,212.47	92,708,898.71
AUGUST	166,816,085.62	94,740,011.37
SEPTEMBER	130,653,971.58	122,867,761.39
OCTOBER	175,277,906.63	52,813,813.05
NOVEMBER	183,021,500.00	77,050,914.19
DECEMBER	184,360,072.09	104,056,391.52
TOTAL	1,878,967,514.05	780,023,466.89

#### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY RE	VENUE)						
110101	Statutory Allocation	2,000,000,000.00	(1,200,000,000.00)	800,000,000.00	800,000,000.00	635,075,611.89	(164,924,388.11)	1,347,898,406.47
110102	Share of VAT	1,320,000,000.00	1,200,000,000.00	2,520,000,000.00	2,520,000,000.00	2,533,545,951.33	13,545,951.33	1,283,461,371.38
110103	Other FAAC	850,000,000.00	1,120,000,000.00	1,970,000,000.00	1,970,000,000.00	1,878,967,514.05	(91,032,485.95)	836,592,802.35
	STATUTORY REVENUE TOTAL	4,170,000,000.00	1,120,000,000.00	5,290,000,000.00	5,290,000,000.00	5,047,589,077.27	(242,410,922.73)	3,467,952,580.20
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	-	-	=	-	-
120103	Other Taxes	500,000.00	-	500,000.00	500,000.00	=	(500,000.00)	-
120201	Licences - General	12,750,000.00	50,000.00	12,800,000.00	12,800,000.00	3,524,000.00	(9,276,000.00)	2,268,400.00
120202	Mining Rents	-	-	-	=	=	-	-
120203	Royalties	-	-	-	=	=	-	-
120204	Fees - General	9,650,000.00	300,000.00	9,950,000.00	9,950,000.00	3,999,600.00	(5,950,400.00)	16,133,800.00
120205	Fines - General	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120206	Sales - General	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
120207	Earnings -General	9,000,000.00	-	9,000,000.00	9,000,000.00	10,327,700.00	1,327,700.00	4,506,900.00
120208	Rent on Government Buildings - General	2,500,000.00	-	2,500,000.00	2,500,000.00	1,123,000.00	(1,377,000.00)	1,719,000.00
120209	Rent on Land & Others - General	1,500,000.00	500,000.00	2,000,000.00	2,000,000.00	1,490,000.00	(510,000.00)	351,000.00
120210	Repayments - General	-	-	-	=	=	-	-
120211	Investment Income	100,000.00	300,000.00	400,000.00	400,000.00	=	(400,000.00)	-
120212	Interest Earned	-	-	-	=	=	-	-
120213	Re-Imbursement General	-	-	-	=	=	-	-
	INDEPENDENT REVENUE TOTAL	40,000,000.00	1,150,000.00	41,150,000.00	41,150,000.00	20,464,300.00	(20,685,700.00)	24,979,100.00
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-	-	-
130201	Domestic Grants	-	-	-	-	-	-	-
130202	Foreign Grants	30,000,000.00	-	30,000,000.00	30,000,000.00	=	(30,000,000.00)	-
140201	Other Capital Receipts	80,000,000.00	100,000,000.00	180,000,000.00	180,000,000.00	102,079,944.36	(77,920,055.64)	-
140301	Domestic Loans/ Borrowings Receipt	1,221,058,019.00	-	1,221,058,019.00	1,221,058,019.00	=	(1,221,058,019.00)	-
140302	International Loans/ Borrowings Receipt	-	-	-		-	-	-
140701	Extraordinary Items	-	-	-	-	43,303,295.85	43,303,295.85	502,000.00
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,331,058,019.00	100,000,000.00	1,431,058,019.00	1,431,058,019.00	145,383,240.21	(1,285,674,778.79)	502,000.00
	TOTAL REVENUE	5.541.058.019.00	1.221.150.000.00	6.762.208.019.00	6.762.208.019.00	5.213.436.617.48	(1,548,771,401,52)	3,493,433,680.20

#### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	N	Ħ	N	Ħ	N	Ħ
	INT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
	TORY ALLOCATION							
11010101	Statutory Allocation	2,000,000,000.00	(1,200,000,000.00)	800,000,000.00	800,000,000.00	635,075,611.89	(164,924,388.11)	1,347,898,406.47
110101 - STATU	TORY ALLOCATION Total	2,000,000,000.00	(1,200,000,000.00)	800,000,000.00	800,000,000.00	635,075,611.89	(164,924,388.11)	1,347,898,406.47
110102 - SHARE								
11010201 110102 - SHARE	Share of VAT	1,320,000,000.00 1,320,000,000.00	1,200,000,000.00	2,520,000,000.00 2,520,000,000.00	2,520,000,000.00 2,520,000,000.00	2,533,545,951.33 2,533,545,951.33	13,545,951.33 13,545,951.33	1,283,461,371.38 1,283,461,371.38
110102 - SHARE	OF VALIDIAL	1,320,000,000.00	1,200,000,000.00	2,520,000,000.00	2,520,000,000.00	2,333,343,931.33	13,345,951.33	1,283,401,371.38
110103 - OTHER							4	
11010301 11010302	Excess Crude /PPT Ecological Fund from FAAC	10,000,000.00	-	10,000,000.00	10,000,000.00	-	(10,000,000.00)	33,662,136.41 56,569,335.46
11010303	Budget Augmentation	10,000,000.00	120,000,000.00	130,000,000.00	130,000,000.00	=	(130,000,000.00)	= =
11010304 11010306	Exchange Rate Gain Non Oil Excess Revenue	600,000,000.00	1,000,000,000.00	1,600,000,000.00	1,600,000,000.00	1,483,229,808.67 133,504,181.68	(116,770,191.33) 133,504,181.68	479,553,017.99 114,544,250.49
11010300	Share of Solid Minerals	-	-	-	-	3,522,420.94	3,522,420.94	114,344,230.49
11010308	Stabilization Fund	100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	
11010309 11010317	Other Recurrent Receipts Electronic Money Transfers Levy	130,000,000.00	-	130,000,000.00	130,000,000.00	175,863,289.41 82,847,813.35	45,863,289.41 82,847,813.35	49,040,536.07 103,223,525.93
11010317 110103 - OTHER		850,000,000.00	1,120,000,000.00	1,970,000,000.00	1,970,000,000.00	1,878,967,514.05	(91,032,485.95)	836,592,802.35
1101 COVEDNI	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	4,170,000,000.00	1,120,000,000.00	5,290,000,000.00	5,290,000,000.00	5,047,589,077.27	(242,410,922.73)	2 4/7 052 500 20
TIUI - GOVERNI	WENT SHARE OF FAAC (STATUTORY REVENUE) TOTAL	4,170,000,000.00	1,120,000,000.00	5,290,000,000.00	5,290,000,000.00	5,047,589,077.27	(242,410,922.13)	3,467,952,580.20
12 - INDEPENDE								
1201 - TAX REVI 120103 - OTHER								
120103 - OTHER 12010313	Stamp Duty Tax	300,000.00	-	300,000.00	300,000.00		(300,000.00)	
12010320	Livestock Tax	200,000.00	-	200,000.00	200,000.00	-	(200,000.00)	-
120103 - OTHER	TAXES TOTAL	500,000.00	-	500,000.00	500,000.00	e e	(500,000.00)	-
1201 - TAX REVI	ENUE Total	500,000.00		500,000.00	500,000.00	<u>-</u> _	(500,000.00)	-
1000 NON TO	DEVENUE							
1202 - NON-TAX 120201 - LICENO								
12020111	Bake House Licences	100,000.00	9	100,000.00	100,000.00	12,000.00	(88,000.00)	9
12020113 12020115	Brick Making, etc. Licences  Dane Gun Licences	30,000.00 2.000.000.00	-	30,000.00 2,000,000.00	30,000.00 2,000,000.00	25,000.00	(30,000.00)	122,800.00
12020115	Cattle Dealer Licences	7,000,000.00	-	7,000,000.00	7,000,000.00	2,665,500.00	(4,334,500.00)	1,470,000.00
12020119	Fishing Permits	10,000.00	-	10,000.00	10,000.00	-	(10,000.00)	-
12020121 12020124	Hunting Permits Abbattoir/Slaughter Licences	10,000.00	-	10,000.00	10,000.00	-	(10,000.00)	-
12020126	Hiring Services	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	-
12020130	Cinematograph Licences Trade Permits Licences	100 000 00	-	150,000,00	150,000,00	-	(150,000,00)	16,000.00
12020137 12020138	Forest Licences Roller Saws, Saw Mill Hammer/Licences	100,000.00	50,000.00	150,000.00 2,000,000.00	150,000.00 2,000,000.00	821,500.00	(150,000.00)	21,000.00
	CES - GENERAL Total	12,750,000.00	50,000.00	12,800,000.00	12,800,000.00	3,524,000.00	(9,276,000.00)	2,268,400.00
120204 - FEES -	CENEDAL							
120204-1125-	Trade Union Fees /Trade Test Fees	40,000.00	-	40,000.00	40,000.00	-	(40,000.00)	-
12020417	Contractors Registration Fees	2,000,000.00	=	2,000,000.00	2,000,000.00	1 270 000 00	(2,000,000.00)	75,000.00
12020422 12020424	Indigene Letter Business/Trade Operating Fees	3,000,000.00	-	3,000,000.00	3,000,000.00	1,279,000.00 2,536,400.00	(1,721,000.00) (463,600.00)	4,348,000.00 11,544,800.00
12020426	Tender Fees/Bill of Interest/Non-Refundable Tender Fees	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	-
12020441 12020443	Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees	200,000.00	-	200,000.00	200,000.00	-	(200,000.00)	-
12020443	Agriculture/Veterinary Service Fees	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	50,000.00 35,000.00
12020447	Timber, Forest and Charcoal Fees	-	-	-	-	25,000.00	25,000.00	-
12020466	Right of Occupancy Fees Registration of Community Development Associations and Community	300,000.00	-	300,000.00	300,000.00	85,200.00	(214,800.00)	81,000.00
12020494	Based Organizations (CDAs & CBOs)	10,000.00	300,000.00	310,000.00	310,000.00	74,000.00	(236,000.00)	-
120204 - FEES -	GENERAL Total	9,650,000.00	300,000.00	9,950,000.00	9,950,000.00	3,999,600.00	(5,950,400.00)	16,133,800.00
120205 - FINES -	- GENERAL							
12020503	Penalties (General)	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120205 - FINES -	- GENERAL Total	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120206 - SALES	- GENERAL							
12020604	Sales of Stores/Sccraps/Unserviceable Items	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	-
12020609 12020614	Sales of Farm Produce Sales of Govt. Buildings	500,000.00 2,000,000.00	-	500,000.00 2.000.000.00	500,000.00 2,000,000.00	-	(500,000.00)	-
	- GENERAL Total	3,000,000.00	-	3,000,000.00	3,000,000.00		(3,000,000.00)	
120207 - EARNIN 12020703	NGS -GENERAL  Earnings From Hire of Plants and Equipments	500.000.00		500,000.00	500,000.00		(500,000.00)	_
12020704	Earnings From the use of Government Vehicles	300,000.00		300,000.00	300,000.00		(300,000.00)	
12020705	Earnings From The use of Government Halls	200,000.00	-	200,000.00	200,000.00	168,000.00	(32,000.00)	4 504 000 55
12020722 120207 - EARNIN	Earnings From Commercial Activities  NGS -GENERAL Total	8,000,000.00 9,000,000.00	-	8,000,000.00 9,000,000.00	8,000,000.00 9,000,000.00	10,159,700.00	2,159,700.00 1,327,700.00	4,506,900.00 4,506,900.00
		.,000,000.00		.,500,000.00	.,500,000.00	. 2,321,700.00	.,527,700.00	.,500,700.00
	DN GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Quaters	100,000.00		100,000.00	100,000.00		(100.000.00)	
12020801 12020803	Rent on Govt. Quaters Rent on Govt.Buildings	2,400,000.00	-	2,400,000.00	2,400,000.00	1,123,000.00	(1,277,000.00)	1,719,000.00
	DN GOVERNMENT BUILDINGS - GENERAL Total	2,500,000.00	-	2,500,000.00	2,500,000.00	1,123,000.00	(1,377,000.00)	1,719,000.00
120200 - PENT	DN LAND & OTHERS - GENERAL							
120209 - REINT C	Rent on Government Land	1,000,000.00	500,000.00	1,500,000.00	1,500,000.00	435,000.00	(1,065,000.00)	351,000.00
12020904	Rents on Plots and Sites Services Program	200,000.00	-	200,000.00	200,000.00	1,055,000.00	855,000.00	-
12020906 120209 - RENT (	Rent on Govt. Properties ON LAND & OTHERS - GENERAL Total	300,000.00 1,500,000.00	500,000.00	300,000.00 2,000,000.00	300,000.00 2,000,000.00	1,490,000.00	(300,000.00)	351,000.00
		1,300,000.00	300,000.00	2,000,000.00	2,000,000.00	1,470,000.00	(310,000.00)	331,000.00
120211 - INVEST		100.000.00	200.000.00	400 000 00	400 000 00		(400,000,000)	
12021102 120211 - INVEST	Dividend Received TMENT INCOME Total	100,000.00	300,000.00	400,000.00 400,000.00	400,000.00 400,000.00	-	(400,000.00) (400,000.00)	-
		100,000.00	300,000.00	100,000.00	700,000.00	l l	(100,000.00)	

#### Dukku Local Government Council

#### DETAIL TOTAL REVENUE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL	ACTUAL 2023
CODE		2024	BUDGET 2024	2024			BUDGET 2024	
		×	Ħ	N	N	Ħ	N	Ħ
1202 - NON-TA	X REVENUE Total	39,500,000.00	1,150,000.00	40,650,000.00	40,650,000.00	20,464,300.00	(20,185,700.00)	24,979,100.00
13 - AID AND C	GRANTS							
1302 - GRANTS	3							
130202 - FORE	IGN GRANTS							
13020201	Current Foreign Grants	30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
130202 - FORE	IGN GRANTS Total	30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
1302 - GRANTS	L S Total	30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
14 - ΟΔΡΙΤΔΙ Γ	DEVELOPMENTFUND (CDF) RECEIPTS							
	CAPITAL RECEIPTS							
	R CAPITAL RECEIPTS							
14020101	Other Capital Receipts to CDF	30.000.000.00		30.000.000.00	30.000.000.00		(30.000.000.00)	
14020103	Receipt of Share of State IGR	50,000,000.00	100,000,000.00	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	_
	R CAPITAL RECEIPTS Total	80,000,000.00	100,000,000.00	180,000,000.00	180,000,000.00	102,079,944.36	(77,920,055.64)	-
1402 - OTHER	CAPITAL RECEIPTS Total	80,000,000.00	100,000,000.00	180,000,000.00	180,000,000.00	102,079,944.36	(77,920,055.64)	=
1403 - LOANS/	BORROWINGS RECEIPT							
140301 - DOME	ESTIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1,221,058,019.00	-	1,221,058,019.00	1,221,058,019.00	-	(1,221,058,019.00)	-
140301 - DOME	ESTIC LOANS/ BORROWINGS RECEIPT Total	1,221,058,019.00	-	1,221,058,019.00	1,221,058,019.00	-	(1,221,058,019.00)	-
1403 - LOANS/	BORROWINGS RECEIPT Total	1,221,058,019.00	-	1,221,058,019.00	1,221,058,019.00	-	(1,221,058,019.00)	-
	ORDINARY ITEMS							
	AORDINARY ITEMS							
14070102	Unspecified Revenue	2	3	-	÷	43,303,295.85	43,303,295.85	481,000.00
14070103	Recoveries (Stolen & Other Funds)	-	-	-	-	-	-	21,000.00
140701 - EXTR	AORDINARY ITEMS Total	-	-	-	-	43,303,295.85	43,303,295.85	502,000.00
1407 - EXTRAC	DRDINARY ITEMS Total	_	-	-	-	43.303.295.85	43.303.295.85	502.000.00

#### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	Ħ	N	Ħ	N	Ħ	Ħ
2	2 EXPENDITURES							
	Personnel Cost							
	Basic Salary	-	-	-	-	-	-	
	Overtime Payments	-		-	-	=	-	
	Consolidated Revenue Charges - Salaries/Allowances	40,000,000.00	-	40,000,000.00	50,990,000.00	50,985,000.00	5,000.00	5,119,711.2
	Consolidated Salaries	742,000,000.00	65,000,000.00	807,000,000.00	1,651,830,000.00	1,618,186,427.05	33,643,572.95	693,328,654.3
	Allowances	9,000,000.00	3,000,000.00	12,000,000.00	13,000,000.00	11,571,500.00	1,428,500.00	
	Social Contributions	-	-	-	-	-	-	
210301	Social Benefits	-	-	-	-	-	-	
	Personnel Cost Total	791,000,000.00	68,000,000.00	859,000,000.00	1,715,820,000.00	1,680,742,927.05	35,077,072.95	698,448,365.6
2202	Overhead Cost							
220201		31,000,000.00	86,000,000.00	117,000,000.00	147,660,000.00	130,320,321.06	17,339,678.94	51,305,480.4
	Utilities - General	4,500,000.00	2,000,000.00	6,500,000.00	13,660,000.00	12,658,000.00	1,002,000.00	210,000.0
220203		46.500.000.00	128,500,000.00	175.000.000.00	197.840.000.00	158,628,454.54	39,211,545.46	27,866,636.3
220204		45,500,000.00	30,000,000.00	75,500,000.00	79,620,000.00	29,128,618.17	50,491,381.83	50,390,084.4
	Training - General	10,000,000.00	5,000,000.00	15,000,000.00	15,000,000.00	10,485,816.73	4,514,183.27	19,545,872.7
220206		278.000.000.00	155.000.000.00	433,000,000.00	325,480,000.00	232,902,454.53	92,577,545.47	226,019,772.7
	Consulting and Professional Services	14,000,000.00	-	14,000,000.00	57,290,000.00	50,284,727.25	7,005,272.75	1,618,181.8
	Fuel and Lubricants	75,000,000.00		75,000,000.00	115,890,000.00	115,882,500.00	7,500.00	25,176,951.0
	Financial Charges	10,000,000.00		10,000,000.00	10,000,000.00	976,712.93	9,023,287.07	1,410,313.6
	Miscellaneous Expenses	127,000,000.00	195,000,000.00	322.000.000.00	351.560.000.00	242,196,013.20	109,363,986.80	177,072,333.2
ALUL 10	Overhead Cost Total	641,500,000.00	601,500,000.00	1,243,000,000.00	1,314,000,000.00	983,463,618.41	330,536,381.59	580,615,626.4
2203	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-	-	
	Loans and Advances Total	-			-	-	-	*
	Grants and Contrbutions							
	Local Grants and Contrbutions	1,569,000,000.00	235,000,000.00	1,804,000,000.00	1,003,500,000.00	856,452,150.70	147,047,849.30	1,274,856,764.3
220402	Foreign Grants and Contrbutions	-	-	-	-	-	-	
	Grants and Contrbutions Total	1,569,000,000.00	235,000,000.00	1,804,000,000.00	1,003,500,000.00	856,452,150.70	147,047,849.30	1,274,856,764.3
	Subsidies							
220501		1,000,000.00	15,000,000.00	16,000,000.00	16,000,000.00	-	16,000,000.00	7,037,961.3
220502	Subsidy to Private Companies	1 000 000 00	15 000 000 00	17,000,000,00	17,000,000,00	-	17 000 000 00	7 027 074 2
	Subsidies Total	1,000,000.00	15,000,000.00	16,000,000.00	16,000,000.00	-	16,000,000.00	7,037,961.3
	Public Debt Charges Loans Repayment	390,000,000.00		390,000,000.00	90.000.000.00		90,000,000.00	37,494,766.5
2200	Public Debt Charges Total	390,000,000.00		390,000,000.00	90.000.000.00	-	90.000.000.00	37,494,766.5
	Public Debt Charges Total	390,000,000.00	-	390,000,000.00	90,000,000.00	-	90,000,000.00	37,494,700.5
	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	-	-	172,680,000.00	172,671,816.95	8,183.05	181,182,752.8
	Transfers Payment - Total	-	-	-	172,680,000.00	172,671,816.95	8,183.05	181,182,752.8
	Transfers-Payments to Individuals							
2208	Transfers - Payment	-		-	-	=	-	
	Transfers Payment - Total	-	-	-	-	-	-	-
	Capital Expenditure	040.000.000	450 000 057 77	440.000.000	440,000,007	70.704.445.55	005.040.505.15	0.440 ====
	Purchase of Fixed Assets	319,000,000.00	150,000,000.00	469,000,000.00	469,000,000.00	73,736,469.58	395,263,530.42	2,610,727.0
	Construction/Provision of Fixed Assets	633,000,000.00	490,000,000.00	1,123,000,000.00	1,123,000,000.00	779,744,582.86	343,255,417.14	25,797,269.9
	Rehabilitation/Repairs of Fixed Assets	622,000,000.00	250,000,000.00	872,000,000.00	872,000,000.00	502,601,463.60	369,398,536.40	417,737,493.5
230401		-	-	-	-	-	-	1,710,000.0
230501	Acquisition of Non Tangible Assets	10,000,000.00	-	10,000,000.00	10,000,000.00	4 05/ 5	10,000,000.00	5,770,000.0
	Capital Expenditure Total	1,584,000,000.00	890,000,000.00	2,474,000,000.00	2,474,000,000.00	1,356,082,516.04	1,117,917,483.96	453,625,490.5
	TOTAL EXPENDITURE	4,976,500,000.00	1,809,500,000.00	6,786,000,000.00	6,786,000,000.00	5,049,413,029.15	1,736,586,970.85	3,233,261,727.6

#### GOMBE STATE GOVERNMENT OF NIGERIA DUKKU LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	SEGGIAL HON	2024	BUDGET 2024	2024	2024			
21 - PERSONN	EL COST	N	Ħ	Ħ	Ħ	#	Ħ	×
2101 - SALARY	( RIES AND WAGES							
21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	40,000,000.00	=	40,000,000.00	50,990,000.00	50,985,000.00	5,000.00	5,119,711.29
21010104 210101 - SALA	Consolidated Salaries RIES AND WAGES Total	742,000,000.00 782,000,000.00	65,000,000.00 65,000,000.00	807,000,000.00 847,000,000.00	1,651,830,000.00	1,618,186,427.05 1,669,171,427.05	33,643,572.95 33,648,572.95	693,328,654.37 698,448,365.66
2101 - SALARY	Y Total	782,000,000.00	65,000,000.00	847,000,000.00	1,702,820,000.00	1,669,171,427.05	33,648,572.95	698,448,365.66
	ANCES AND SOCIAL CONTRIBUTION							
210201 - ALLO 21020117	Other Allowances	9,000,000.00	3,000,000.00	12,000,000.00	13,000,000.00	11,571,500.00	1,428,500.00	0.00
210201 - ALLO	WANCES Total	9,000,000.00	3,000,000.00	12,000,000.00	13,000,000.00	11,571,500.00	1,428,500.00	0.00
2102 - ALLOW	ANCES AND SOCIAL CONTRIBUTION Total	9,000,000.00	3,000,000.00	12,000,000.00	13,000,000.00	11,571,500.00	1,428,500.00	0.00
21 DEDSONN	EL COST Total	791,000,000.00	68,000,000.00	859,000,000.00	1,715,820,000.00	1,680,742,927.05	35,077,072.95	698,448,365.66
		771,000,000.00	00,000,000.00	037,000,000.00	1,713,020,000.00	1,000,742,727.00	33,011,012.73	070,440,303.00
22 - OTHER RE 2202 - OVERHE	ECURRENT COSTS FAD COST							
220201 - TRAV	EL& TRANSPORT - GENERAL							
22020101 22020102	Local Travel and Transport - Training Local Travel and Transport - Others	21,000,000.00	47,000,000.00 39,000,000.00	68,000,000.00 49,000,000.00	84,150,000.00 63,510,000.00	66,817,598.86 63,502,722.20	17,332,401.14 7,277.80	29,599,263.46 21,706,217.00
	EL& TRANSPORT - GENERAL Total	31,000,000.00	86,000,000.00	117,000,000.00	147,660,000.00	130,320,321.06	17,339,678.94	51,305,480.46
220202 - UTILI	L TIES - GENERAL							
22020201	Electricity Charges	3,000,000.00	2,000,000.00	5,000,000.00	11,100,000.00	11,100,000.00	0.00	210,000.00
22020205 22020208	Water Rates Software Charges/Licenses Renewal	500,000.00 1,000,000.00	-	500,000.00 1,000,000.00	1,560,000.00 1,000,000.00	1,558,000.00 0.00	2,000.00 1,000,000.00	0.00
	TIES - GENERAL Total	4,500,000.00	2,000,000.00	6,500,000.00	13,660,000.00	12,658,000.00	1,002,000.00	210,000.00
220203 - MATE	ERIALS & SUPPLIES - GENERAL							
22020301 22020305	Office Stationaries/Computer Consumables Printing of Non security Documents	8,000,000.00 2.000.000.00	10,000,000.00	18,000,000.00 12,000,000.00	18,000,000.00 12.000.000.00	3,510,909.09 8,182,545.45	14,489,090.91 3,817,454.55	10,015,636.36 5,789,000.00
22020306	Printing of Security Documents	2,000,000.00	15,000,000.00	17,000,000.00	24,250,000.00	24,250,000.00	0.00	662,000.00
22020307 22020310	Drugs & Medical Supplies Teaching Aids/Materials Supplies	25,000,000.00 3,000,000.00	85,000,000.00 5,000,000.00	110,000,000.00 8,000,000.00	122,570,000.00 11,020,000.00	106,420,000.00 11,015,000.00	16,150,000.00 5,000.00	9,750,000.00
22020311	Food Stuff/Catering Materials Supplies	2,000,000.00	3,500,000.00	5,500,000.00	5,500,000.00	5,250,000.00	250,000.00	950,000.00
22020314 22020315	Printing/Publications General Supplies of COVID-19 PPE	2,000,000.00	-	2,000,000.00 2,500,000.00	2,000,000.00 2,500,000.00	0.00	2,000,000.00	700,000.00
	RIALS & SUPPLIES - GENERAL Total	46,500,000.00	128,500,000.00	175,000,000.00	197,840,000.00	158,628,454.54	39,211,545.46	27,866,636.36
220204 - MAIN	TENANCE SERVICES - GENERAL							
22020401	Maintenance of Motor Vehicles/Transport Equipment	0.00	-	-	0.00	0.00	0.00	8,762,000.00
22020402 22020404	Maintenance of Office Funiture  Maintenance of Office/IT Equipments	5,000,000.00	-	5,000,000.00	5,000,000.00	48,000.00 0.00	4,952,000.00 0.00	0.00 50,000.00
22020405	Maintenance of Plants and Generators	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00	1,000,000.00	27,029,800.00
22020406 22020411	Other Maintenance Services  Maintenance of Communucation Equipments	13,500,000.00	20,000,000.00 5,000,000.00	33,500,000.00 6,000,000.00	33,500,000.00 6,000,000.00	4,573,800.00 5,112,727.27	28,926,200.00 887,272.73	480,000.00 0.00
22020412 22020413	Maintenance of Markets/Public Places Minor Road Maintenance	10,000,000.00 5,000,000.00	5,000,000.00	15,000,000.00 5,000,000.00	19,120,000.00 5,000,000.00	19,114,090.90 0.00	5,909.10 5,000,000.00	2,765,000.00 11,303,284.45
22020414	Maintenance of Office/Residential Buildings	10,000,000.00	-	10,000,000.00	10,000,000.00	280,000.00	9,720,000.00	0.00
220204 - MAIN	TENANCE SERVICES - GENERAL Total	45,500,000.00	30,000,000.00	75,500,000.00	79,620,000.00	29,128,618.17	50,491,381.83	50,390,084.45
	NING - GENERAL							
22020501 220205 - TRAIN	Local Training VING - GENERAL Total	10,000,000.00	5,000,000.00	15,000,000.00 15,000,000.00	15,000,000.00 15,000,000.00	10,485,816.73 10,485,816.73	4,514,183.27 4,514,183.27	19,545,872.73 19,545,872.73
		10,000,000.00	0,000,000.00	10,000,000.00	10,000,000.00	10,100,010.70	1,011,100.27	17,010,072.70
220206 - OTHE 22020601	R SERVICES - GENERAL Security Services	155.000.000.00	100.000.000.00	255.000.000.00	225.000.000.00	189.925.818.18	35.074.181.82	32.100.000.00
22020603	Residential Rent	8,000,000.00	5,000,000.00	13,000,000.00	13,000,000.00	9,890,000.00	3,110,000.00	9,840,000.00
22020604 22020605	Anti-Banditry Cleaning and Furnigation Services	0.00	15,000,000.00	25,000,000.00	0.00 25,000,000.00	0.00 24,518,909.09	0.00 481,090.91	120,000,000.00
22020614 22020629	Other Services General Pilgrims Camping Expenses	98,000,000.00	25,000,000.00	123,000,000.00	43,000,000.00 0.00	365,000.00 0.00	42,635,000.00 0.00	0.00 1,030,000.00
22020630	Disease Control Programmes	0.00	-	-	0.00	0.00	0.00	1,550,000.00
22020646 22020652	Audit Fees and Expenses Rescue Services	5,000,000.00 2,000,000.00	10.000.000.00	5,000,000.00 12.000.000.00	7,480,000.00 12,000,000.00	7,472,727.26 730,000.00	7,272.74	1,650,000.00
22020657	Celebration of Workers & Other Days	0.00	-	-	0.00	0.00	0.00	26,856,772.73
220206 - OTHE	R SERVICES - GENERAL Total	278,000,000.00	155,000,000.00	433,000,000.00	325,480,000.00	232,902,454.53	92,577,545.47	226,019,772.73
	ULTING & PROFESSIONAL SERVICES - GENERAL	W. Walter Co. Co.			pro man	F		***
22020701 22020703	Financial Consulting Legal Services	7,000,000.00	-	7,000,000.00	50,290,000.00 0.00	50,284,727.25 0.00	5,272.75 0.00	318,181.82 900,000.00
22020706	Surveying Services	0.00	=	2.000.000.00	0.00	0.00	0.00	400,000.00
22020708 22020712	Medical Consulting Other Consultancy Services	2,000,000.00 5,000,000.00		2,000,000.00 5,000,000.00	2,000,000.00 5,000,000.00	0.00	2,000,000.00 5,000,000.00	0.00
	SULTING & PROFESSIONAL SERVICES - GENERAL Total	14,000,000.00	-	14,000,000.00	57,290,000.00	50,284,727.25	7,005,272.75	1,618,181.82
	& LUBRICANTS - GENERAL							
22020801 22020803	Motor Vehicle Fuel Cost Plant/Generator fuel Cost	0.00 75,000,000.00		75,000,000.00	0.00	0.00	0.00 7,500.00	800,000.00 24,376,951.00
	& LUBRICANTS - GENERAL Total	75,000,000.00	-	75,000,000.00	115,890,000.00	115,882,500.00	7,500.00	25,176,951.00
220209 - FINAN	NCIAL CHARGES - GENERAL							
22020901	Bank Charges (Other Than Interest)	10,000,000.00		10,000,000.00	10,000,000.00	976,712.93	9,023,287.07	1,410,313.60
220209 - FINAN	NCIAL CHARGES - GENERAL Total	10,000,000.00	-	10,000,000.00	10,000,000.00	976,712.93	9,023,287.07	1,410,313.60
	ELLANEOUS EXPENSES GENERAL				*******			******
22021001 22021002	Entertainment & Hospitality Honourarium & sitting Allowance	20,000,000.00	10,000,000.00	30,000,000.00	30,000,000.00	28,912,555.55 0.00	1,087,444.45	24,093,600.00 9,578,900.00
22021003	Publicity & Advertisements/Awareness	1,000,000.00	8,000,000.00	9,000,000.00	9,000,000.00	4,145,000.00	4,855,000.00	890,363.64
22021004 22021007	Medical Expenses Locally and Internationally Welfare Packages	7,000,000.00 40,000,000.00	10,000,000.00	7,000,000.00 50,000,000.00	7,000,000.00 50,000,000.00	100,000.00 42,997,783.40	6,900,000.00 7,002,216.60	6,020,000.00 34,929,600.00
22021009	Sporting Services	1,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	335,000.00	2,665,000.00	800,000.00
22021014 22021016	Annual Budget Expenses and Administration  Monitoring & Evaluation	5,000,000.00	40,000,000.00	45,000,000.00	37,980,000.00 0.00	8,801,000.00 0.00	29,179,000.00 0.00	10,307,727.26 1,000,000.00
22021021	Gender & Social Inclusion Related Matters	0.00	4	-	8,000,000.00	8,000,000.00	0.00	70,443,427.30
22021023 22021029	Contingencies COVID-19 Task Force	0.00	-	-	0.00	0.00	0.00	1,000,000.00
22021032 22021036	NYSC Expenses Religious Intervention	0.00	20,000,000.00	30,000,000.00	0.00	0.00 20,220,000.00	0.00 9,780,000.00	7,280,000.00
	Other Miscelleneous	43,000,000.00	105,000,000.00	148,000,000.00	176,580,000.00	128,684,674.25	47,895,325.75	10,218,715.09
22021038	Ottor Wilderichedds	10,000,000.00	100,000,000.00	110,000,000.00	170,000,000.00		17,070,020.70	10,210,110,01

DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DECORPTION							
	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		Ħ	N	N N	N	N	N	N
	Casual Workers Security(Metro Guard)  ELLANEOUS EXPENSES GENERAL Total	127,000,000.00	195,000,000.00	322,000,000.00	0.00 351,560,000.00	0.00 242,196,013.20	0.00	510,000.0 177,072,333.2
2202 OVEDUE	AD COST Total	641.500.000.00	601,500,000.00	1,243,000,000.00	1,314,000,000.00	983.463.618.41	330,536,381.59	580,615,626.4
		041,300,000.00	001,300,000.00	1,243,000,000.00	1,314,000,000.00	703,403,010.41	330,330,301.37	300,013,020.
	S AND CONTRIBUTIONS GENERAL L GRANTS AND CONTRIBUTIONS							
22040101	Grant To State Governments - Current	0.00	20,000,000,00	20 000 000 00	0.00	0.00	0.00	0.0
22040105	Grant To Local Governments - Current Grant To Government Owned Companies - Current	2,000,000.00	20,000,000.00	30,000,000.00 2,000,000.00	2,000,000.00	5,227,927.12 43,750.00	24,772,072.88 1,956,250.00	0.0
22040109 22040110	Grant to Communities/NGO's/Unions Contribution to Higher Institutions	13,000,000.00 1,055,000,000.00	20,000,000.00	33,000,000.00 1,155,000,000.00	36,250,000.00 305,000,000.00	33,533,000.00 215,156,074.15	2,717,000.00 89,843,925.85	202,609,086.9
22040111	Contribution to LGA Pension Board	350,000,000.00	50,000,000.00	400,000,000.00	406,080,000.00	406,078,884.06	1,115.94	286,390,408.
22040112 22040114	Contribution to Gombe Health Equity Fund  Contribution to Local Governmet Service Commission	58,000,000.00	5,000,000.00	63,000,000.00	70,200,000.00	70,197,665.35	2,334.65	8,985,181.1
22040115	Contribution to local Govt. Education Authority	0.00	-	-	0.00	0.00	0.00	710,167,183.6
22040116 22040117	Contribution to Auditor General to Local Government  Contribution to Traditional Councils	20,000,000.00 25,000,000.00	10,000,000.00	30,000,000.00 25,000,000.00	30,000,000.00	2,264,454.54 38,554,389.87	27,735,545.46 5,610.13	3,545,455.0
22040118	Contributions for Ministry for LGA Bureau	26,000,000.00 10,000,000.00	20,000,000.00	46,000,000.00 20,000,000.00	51,730,000.00 33,680,000.00	51,721,005.61 33,675,000.00	8,994.39 5.000.00	24,721,449. 16,978,000.
22040119 22040120	Contribution to Agric Activities Contibution to Primary Health Care	0.00	-	-	0.00	0.00	0.00	30,000.
20401 - LOCAL	L GRANTS AND CONTRIBUTIONS Total	1,569,000,000.00	235,000,000.00	1,804,000,000.00	1,003,500,000.00	856,452,150.70	147,047,849.30	1,274,856,764.
204 - GRANTS	AND CONTRIBUTIONS GENERAL Total	1,569,000,000.00	235,000,000.00	1,804,000,000.00	1,003,500,000.00	856,452,150.70	147,047,849.30	1,274,856,764.3
2205 - SUBSIDII	ES GENERAL							
220501 - SUBSI	DY TO PUBLIC/PUBLIC INSTITUTIONS							
	Health Subsidies Education Subsidy	1,000,000.00	15,000,000.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00 0.00	6,537,961.3 500,000.0
	DY TO PUBLIC/PUBLIC INSTITUTIONS Total	1,000,000.00	15,000,000.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	7,037,961.
2205 - SUBSIDI	ES GENERAL Total	1,000,000.00	15,000,000.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	7,037,961.
2206 - PURUIC	DEBT CHARGES				-			-
220604 - DOME	STIC PRINCIPAL							
	Domestic Principal - Short Term Borrowings  Domestic Principal - Long Term Borrowings	0.00 390,000,000.00	-	390.000.000.00	90,000,000.00	0.00	90,000,000.00	37,494,766. 0.
	STIC PRINCIPAL Total	390,000,000.00	-	390,000,000.00	90,000,000.00	0.00	90,000,000.00	37,494,766.
2206 - PUBLIC !	DEBT CHARGES Total	390,000,000.00	-	390,000,000.00	90,000,000.00	0.00	90,000,000.00	37,494,766.
	ERS-PAYMENT SFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments	0.00	-	-	0.00	0.00 172,671,816.95	0.00 8,183.05	181,182,752.
	SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	172,680,000.00	172,671,816.95	8,183.05	181,182,752
2207 - TRANSE	ERS-PAYMENT Total	0.00	-	-	172,680,000.00	172,671,816.95	8,183.05	181,182,752.8
2 - OTHER RE	CURRENT COSTS Total	2,601,500,000.00	851,500,000.00	3,453,000,000.00	2,596,180,000.00	2,012,587,586.06	583,592,413.94	2,081,187,871.4
23 - CAPITAL E	XPENDITURE SSETS PURCHASED							
230101 - PURCI	HASE OF FIXED ASSETS - GENERAL							
	Purchase/Acquisition of Land Purchase of Motor Vehicles	100,000,000.00	-	100,000,000.00	100,000,000.00	28,397,901.40	71,602,098.60	211,000.0
23010106	Purchase of Vans	25,000,000.00	-	25,000,000.00	25,000,000.00	4,790,000.00	20,210,000.00	0.
	Purchase of Trucks Purchase of Office Furniture and Fittings	15,000,000.00 129,000,000.00	120,000,000.00	135,000,000.00 129,000,000.00	135,000,000.00 129,000,000.00	8,920,000.00 0.00	126,080,000.00 129,000,000.00	93,000.0
23010113	Purchase of Office Furniture and Fittings Purchase of Computers	15,000,000.00 129,000,000.00 0.00	120,000,000.00		129,000,000.00 0.00	0.00	126,080,000.00 129,000,000.00 0.00	93,000.1 2,306,727.1
23010113 23010119	Purchase of Office Furniture and Fittings	15,000,000.00 129,000,000.00	120,000,000.00		129,000,000.00	0.00	126,080,000.00 129,000,000.00	93,000. 93,000. 2,306,727. 0.
23010113 23010119 23010122 23010124	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Power Generating Set Purchase of Health/Medical Equipment Purchase of Teaching/Learning EquipmentS	15,000,000.00 129,000,000.00 0.00 0.00 0.00	120,000,000.00		129,000,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	126,080,000.00 129,000,000.00 0.00 0.00 0.00	0.1 93,000.1 2,306,727.1 0.1 0.1
23010113 23010119 23010122 23010124 23010127 23010142	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Dewe Generating Set Purchase of Health/Medical Equipment Purchase of Teaching/Learning EquipmentS Purchase Agricultural Equipment Purchase of General Itlems	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000.00	129,000,000.00 - - - - - - 80,000,000.00	129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568.18	126,080,000.00 129,000,000.00 0.00 0.00 0.00 0.00 48,371,431.82	0.0 93,000.0 2,306,727.0 0.0 0.0 0.0 0.0
23010113 23010119 23010122 23010124 23010127 23010142	Purchase of Office Furniture and Fittings  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Teaching Learning EquipmentS  Purchase Agricultural Equipment	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00		129,000,000.00	129,000,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	126,080,000.00 129,000,000.00 0.00 0.00 0.00 0.00	0.0 93,000.0 2,306,727.0 0.0 0.0 0.0 0.0
23010113 23010119 23010122 23010124 23010127 23010142 230101 - PURCI	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Dewe Generating Set Purchase of Health/Medical Equipment Purchase of Teaching/Learning EquipmentS Purchase Agricultural Equipment Purchase of General Itlems	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000.00	129,000,000.00 - - - - - - 80,000,000.00	129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568.18	126,080,000.00 129,000,000.00 0.00 0.00 0.00 0.00 48,371,431.82	0.0 93,000.0 2,306,727.0 0.0 0.0 0.0 0.0 2,610,727.0
23010113 23010119 23010122 23010124 23010127 23010142 230101 - PURCI	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Teaching/Learning EquipmentS  Purchase of Teaching/Learning Equipment  Purchase Agricultural Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000.00	129,000,000.00 - - - - - - - - - - - - -	129,000,000.00 0.00 0.00 0.00 0.00 0.00 80,000,000.00 469,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 31,628,568.18 73,736,469.58	126,080,000 00 129,000,000 00 0.00 0.00 0.00 0.00 0.00 48,371,431.82 395,263,530.42	93,000.0 93,000.0 2,306,727.0 0.0 0.0 0.0
23010113 23010119 23010119 23010124 23010127 23010127 23010142 230101 - PURCI 23010 - FIXED AS 2302 - CONSTR	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Computers Purchase of Power Generating Set Purchase of Health/Medical Equipment Purchase of Teaching(Learning EquipmentS Purchase Agricultural Equipment Purchase of General Items HAHSE OF FIXED ASSETS - GENERAL Total SSETS PURCHASED TOtal PUCTION / PROVISION TRUCTION / PROVISION OF FIXED ASSETS - GENERAL	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000.00	129,000,000.00 - - - - - - - - - - - - -	129,000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 31,628,568.18 73,736,469.58	126,080,000 00 129,000,000 00 0.00 0.00 0.00 0.00 0.00 48,371,431.82 395,263,530.42	0.0 93.000.1 2.306,727.1 0.0 0.0 0.0 0.0 2.610,727.1
23010113 23010119 23010122 23010124 23010127 23010127 23010142 230101 - PURCI 2301 - FIXED AS 23020 - CONSTR 230201 - CONST 23020101	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Power Generating Set Purchase of Health Medical Equipment Purchase of Teaching Learning Equipments Purchase of Teaching Learning Equipment Purchase Agricultural Equipment Purchase of General Items HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total RUCTION / PROVISION TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Redeental Equipment Construction/Provision of Redeental Equipment	15,000,000 00 129,000,000 00 0.000 0.000 0.000 0.000 0.000 319,000,000.00 319,000,000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	30,000,000.00	129,000,000.00 - - - - - - - - - - - - -	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 31,628,568,18 73,736,469,58 73,736,469,58	126,080,000 00 129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0. 93,000. 2,306,727. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
23010113 23010119 23010122 23010124 23010127 23010142 230101 - PURCi 2301 - FIXED AS 2302 - CONSTR 230201 - CONS 23020101 23020101 23020102 23020103	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Power Generating Set Purchase of Peaching Learning English Purchase of Health/Medical Equipment Purchase of Seaching Learning EquipmentS Purchase Agricultural Equipment Purchase of General Items HARSE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RECTION / PROVISION TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of office Buildings Construction/Provision of Electricity Construction/Provision of Electricity	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000.00	129,000,000.00 	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 469,000,000,00 469,000,000,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 31,628,588,18 73,736,469,58 73,736,469,58	126,080,000 00 129,000,000 00 0,00 0,00 0,00 0,00 48,371,431 82 395,263,530 42 395,263,530 42 0,00 0,00 0,00	0, 93,000 2,306,727, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
23010113 23010119 23010122 23010124 23010124 23010127 23010142 230101 - PURCI 2302 - CONSTR 230201 - CONS 2302010 23020102 23020101 23020105 23020105	Purchase of Office Furniture and Fittings Purchase of Computers Purchase of Power Generating Set Purchase of Power Generating Set Purchase of Health/Medical Equipment Purchase of Teaching Learning Equipments Purchase Agricultural Equipment Purchase of General Itlems HANES OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED TOTAL  RUCTION / PROVISION ITRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of office Buildings Construction/Provision of Electricity Construction/Provision of Electricity Construction/Provision of Matter Facilities Construction/Provision of Matter Facilities Construction/Provision of Matter Facilities	15,000,000 00 129,000,000 00 0,000 0,000 0,000 0,000 0,000 0,000 319,000,000,000 319,000,000,000 0,000	30,000,000.00	129,000,000.00 	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568 18 73,736,469 58 73,736,469 58 0.00 0.00 0.00 95,691,140,00	126,080,000 00 129,000,000 00 0,00 0,00 0,00 0,00 48,371,331 82 395,263,530.42 395,263,530.42 0,00	0, 93,000, 2,306,727; 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
23010113 23010119 230101122 23010122 23010124 23010127 23010127 230101- PURCI 2301 - FIXED A: 2302 - CONSTR 23020101 23020102 23020103 23020103 23020104 230201104 230201105 230201106	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Teaching Learning Equipments  Purchase of Teaching Learning Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  PURCHASED TOTAL  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Glessdential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Generalial Buildings  Construction/Provision of Generalial Buildings  Construction/Provision of Generalial Buildings  Construction/Provision of Generalial Buildings	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000.00	129,000,000.00 	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 31,628,568 18 73,736,469 58 73,736,469 58	126,080,000,00 129,000,000,00 0.00 0.00 0.00 0.00 0.00 48,371,431,82 395,263,530,42 395,263,530,42 0.00	0. 93,000. 2,306,727. 0. 0. 0. 0. 2,610,727.
23010113 23010119 23010119 230101122 23010124 23010127 23010142 230101 - FIXED A: 2302 - CONSTR 23020101 23020102 23020102 23020103 23020105 23020105 23020105 23020105 230201105 23020116 23020116 23020113	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Health/Medical Equipment  Purchase of Seathingle.eming EquipmentS  Purchase Agricultural Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of office Buildings  Construction/Provision of flee Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Water Facilities  Construction/Provision of Water Ways  Construction/Provision of Water Infrastrature  Construction/Provision of Mater Infrastrature  Construction of Traffic Light/Sirveets Lights	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000 00 150,000,000 00 150,000,000 00	129,000,000,000 	129,000,000 00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568,18 73,736,469,58 73,736,469,58 0.00 0.00 0.00 0.00 95,691,140,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	126,080,000 00 129,000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	0, 93,000 2,306,727, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
23010113 23010119 23010119 23010122 23010124 23010127 23010142 2301014 - PURCI 2302 - CONSTRIA 2302 - CONSTRIA 23020101 23020102 23020103 23020103 23020103 23020104 23020105 23020114 230201114 230201118	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Teaching Learning Equipments  Purchase of Teaching Learning Equipments  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Readential Buildings  Construction/Provision of Readential Buildings  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Water Ways  Construction/Provision of Water Ways  Construction/Provision of Mater Ways  Construction/ Provision of Mater Teacities	15,000,000 00 129,000,000 00 0,000 0,000 0,000 0,000 50,000,000 319,000,000,000 319,000,000,000 0,000	30,000,000.00	129,000,000.00	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 31.628,568 18 73,736,469 58 73,736,469 58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000 00 129,000,000 00 0,000 0,000 0,000 0,000 48,371,31,82 395,263,530,42 395,263,530,42 0,000	0. 93,000. 2,306,727. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
23010113 23010119 230101122 230101122 23010122 23010124 23010124 23010127 23010114 23010117 2301011 - PURCI 2301 - FIKED AS 2302 - CONSTR 23020101	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generaling Set  Purchase of Health/Medical Equipment  Purchase of TeachingLearning EquipmentS  Purchase of TeachingLearning EquipmentS  Purchase Agricultural Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  SSETS PURCHASED Total  SSETS PURCHASED Total  CUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of FixED ASSETS - GENERAL  Construction/Provision of Desciption of Construction/Provision of Residential Buildings  Construction/Provision of Water Facilities  Construction/Provision of Water Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Infrastrature  Construction/Provision of Infrastrature  Construction of Traffic Light/Streets Lights  Construction of Markets/Parks	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000 00 150,000,000 00 150,000,000 00	129,000,000 00	129,000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 31,628,568 18 73,736,469 58 73,736,469 58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000,00 129,000,000,00 0.00 0.00 0.00 0.00 0.00 0.	93,000 2,306,727 0 0 0 0 0 2,610,727 2,610,727 482,700 0 250,000 0 24,614,569 450,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23010113 23010119 23010112 23010112 230101124 23010124 23010124 23010127 23010140 2301017 23010140 2301017 230107 230107 230107 230107 230107 230107 230107 230107 230107 230107 230107 230107	Purchase of Cffice Furniture and Fittings Purchase of Computers Purchase of Power Generating Set Purchase of Power Generating Set Purchase of Health/Medical Equipment Purchase of Teaching Learning Equipments Purchase of General Items Purchase of General Items Purchase of General Items Purchase of General Items Purchase Description Of ASSETS - GENERAL Total  SSETS PURCHASED TOTAL  PUCTION / PROVISION PROVISION PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of office Buildings Construction/Provision of General Buildings Construction/Provision of Research Buildings Construction/Provision of Valter Facilities Construction/Provision of Water Valve Construction/Provision of Marter Valve Construction of MarketyParks Construction of Traffic Light/Streets Lights Construction of Valvetoxion of Construction of Construct	15,000,000 00 129,000,000 00 0,000 0	30,000,000 00 150,000,000 00 150,000,000 00 450,000,000 00 40,000,000 00	129,000,000,00	129,000,000,000 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568 18 73,736,469 58 73,736,469 58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000 00 129,000,000 00 0,000 0,000 0,000 48,371,331,82 395,263,530,42 395,263,530,42 0,000 0,00	93,000 2,306,727 0 0 0 0 0 2,306,727 2,610,727 2,610,727 482,700 0 250,000 0 24,614,569 450,000 0 0 0
23010113 23010119 23010119 230101129 230101129 230101124 230101124 23010117 230101142 2301017 2301017 2301017 2301017 2301017 2301017 2301017 2301017 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020110 230200	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Health/Medical Equipment  Purchase of General flems  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Fixed Passet of Seneral Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Water Facilities  Construction/Provision of Water Facilities  Construction/Provision of Infrastrature  Construction/Provision of Infrastrature  Construction/Provision of Market Pays  Construction of Traffic Light/Streets Lights  Construction of Market/Parks  Construction/Provision of Of Cemetries  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	15,000,000 00 129,000,000 00 0,000 0,000 0,000 0,000 0,000 319,000,000,000 319,000,000,000 0,000	30,000,000 00 150,000,000 00 150,000,000 00 	129,000,000 00	129,000,000,000 0,000 0,000 0,000 0,000 80,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	126,080,000,00 129,000,000,00 0,00 0,00 0,00 0,00 0,00 48,371,31,82 395,263,530,42 395,263,530,42 0,00 0,00 0,00 0,00 0,00 0,00 0,00	93,000 2,306,727 0 0 0 0 0 2,610,727 2,610,727 2,610,727 482,700 0 0 25,000 0 24,614,569 450,000 0 0 25,797,269
23010113 23010119 23010119 23010119 23010112 23010112 23010112 23010114 23010117 23010114 23010117 23010114 23010117 23010117 23010117 23010117 23010117 23010117 23010117 23010117 23010117 23010117 23010118	Purchase of Cffice Furniture and Fittings Purchase of Computers Purchase of Power Generating Set Purchase of Health/Medical Equipment Purchase of Health/Medical Equipment Purchase of Sent-Ingl. Resmine EquipmentS Purchase Agricultural Equipment Purchase of General Items HARSC OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION TRUCTION / PROVISION TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of office Buildings Construction/Provision of Office Buildings Construction/Provision of Resdential Buildings Construction/Provision of Water Facilities Construction/Provision of Nater Facilities Construction/Provision of Nater Facilities Construction/Provision of Nater Facilities Construction of Provision of Infrastrature Construction of Provision of Infrastrature Construction of Markets/Parks Construction of Markets/Parks Construction of Provision of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION OF FIXED ASSETS - GENERAL  LITATION / REPAIRS OF FIXED ASSETS - GENERAL	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000 00 150,000,000 00 150,000,000 00 	129,000,000.00	129,000,000 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 469,000,000,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 31,628,568,18 73,736,469,58 73,736,469,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000 00 129,000,000 00 0,000 0,000 0,000 48,371,331 82 395,263,530.42 395,263,530.42 0,000 0,000 0,000 0,000 0,000 16,246,557,14 264,000,000,00 343,255,417,14	93,000 2,306,727 0 0 0 0 0 2,306,727 2,610,727 2,610,727 2,610,727 482,700 0 0 24,614,569 450,000 0 25,797,269 25,797,269
23010113 23010119 23010119 230101122 230101124 230101124 23010124 23010127 230101140 23010127 23010117 23010117 230101	Purchase of Computers  Purchase of Computers  Purchase of Computers  Purchase of Power Generating Set  Purchase of HealthMedical Equipment  Purchase of Teaching Learning Equipments  Purchase of Teaching Learning Equipments  Purchase Agricultural Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Fixed Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Reader Facilities  Construction/Provision of Water Facilities  Construction/Provision of Mater Ways  Construction of Traffic LightStreets Lights  Construction of Traffic LightStreets Lights  Construction of Traffic LightStreets Lights  Construction of Provision of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	15,000,000 00 129,000,000 00 0,000 0,000 0,000 0,000 0,000 319,000,000,000 319,000,000,000 0,000	30,000,000 00 150,000,000 00 150,000,000 00 	129,000,000 00	129,000,000,000 0,000 0,000 0,000 0,000 80,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	126,080,000,00 129,000,000,00 0,00 0,00 0,00 0,00 0,00 48,371,31,82 395,263,530,42 395,263,530,42 0,00 0,00 0,00 0,00 0,00 0,00 0,00	93,000 2,306,727 0 0 0 0 0 0 2,610,727 2,610,727 2,610,727 2,610,727 2,510,727 2,510,727 2,510,727 2,7
23010113 23010119 23010119 23010119 23010119 230101124 230101124 23010127 23010127 23010127 23010127 23010127 23010127 23010127 23010127 23010127 23010127 23010127 23020107 23020107 23020107 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020108 23020118 23020128 2	Purchase of Cffice Furniture and Fittings  Purchase of Computers  Purchase of Computers  Purchase of Health/Medical Equipment  Purchase of Health/Medical Equipment  Purchase of General Items  HARSE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Office Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Facilities  Construction/Provision of Mater Ways  Construction/Provision of Mater Ways  Construction/Provision of Mater Ways  Construction of Markets/Parks  Construction of Fixed ASSETS - GENERAL Total  RUCTION / PROVISION Total  LITIATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Electricity  Rehabilitation/Repairs - Electricity  Rehabilitation/Repairs - Water Facilities  - Water Facilities  - Water Facilities  - Water Facilities  Rehabilitation/Repairs - Water Facilities  - Water Facilities  - Water Facilities  - Water Facilities  - Rehabilitation/Repairs - Water Facilities  - Water Fac	15,000,000.00 129,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	30,000,000 00 150,000,000 00 150,000,000 00 	129,000,000,00 	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 31,628,568,18 73,736,469,58 73,736,469,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000 00 129,000,000 00 0,000 0,000 0,000 0,000 48,371,313,82 395,263,530,42 395,263,530,42 395,263,530,42 0,000 0,000 0,000 0,000 0,000 0,000 16,246,551,14 244,000,000,00 343,255,417,14 343,255,417,14	93,000 93,000 2,306,727 0 0 0 0 0 2,510,727 2,610,727 2,610,727 482,700 0 250,000 0 24,614,569 450,000 0 25,797,269 25,797,269 7,350,000 305,532,490
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23010113 23010119 23010112 23010112 23010112 230101124 230101124 230101127 23010114 23010117 23010117 23010117 23010117 23010117 23010	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Computers  Purchase of Health/Medical Equipment  Purchase of Health/Medical Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RECTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of folice Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Water Facilities  Construction/Provision of Infastrature  Construction/Provision of Mater Ways  Construction/Provision of Infastrature  Construction/Provision of Cemetries  Truction / Provision of Cemetries  Truction / PROVISION OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION Total  LITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs of Residential Building  Rehabilitation/Repairs - Water Facilities  Rehabilitation/Repairs - Public Schools	15,000,000 00 129,000,000 00 0,000 0,000 0,000 0,000 0,000 0,000 319,000,000,000 319,000,000,000 0,000	30,000,000 00 150,000,000 00 150,000,000 00 	129,000,000 00	129,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 31,628,568 18 73,736,469 58 73,736,469 58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000,00 129,000,000,00 0,00 0,00 0,00 0,00 0,00 48,371,31,82 395,263,530,42 395,263,530,42 395,263,530,42 0,00 0,00 0,00 0,00 0,00 0,00 0,00	93,000 2,306,727 0 0 0 0 0 0 0 2,610,727 2,610,727 2,610,727 2,610,727 2,725,000 0 0 0 25,000 0 0 25,797,269 25,797,269 7,350,000 1,625,000 0 100,575,000
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23010113 23010119 23010119 23010119 23010119 23010119 23010119 230101124 230101172 23010114 23010117 23010114 23010117 2	Purchase of Computers  Purchase of Computers  Purchase of Computers  Purchase of Power Generaling Set  Purchase of Health/Medical Equipment  Purchase of Teaching Learning EquipmentS  Purchase of Teaching Learning EquipmentS  Purchase Agricultural Equipment  Purchase of General Items  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of General Items  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Water Facilities  Construction/Provision of Water Facilities  Construction/Provision of Mater Ways  Construction/Provision of Infrastrature  Construction of Traffic Light/Streets Lights  Construction of Markets/Parks  Construction/Provision of Gemetries  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION Total  LITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Besidential Building  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Market/Parks  Rehabilitation/Repairs - Market/Parks	15,000,000 00 129,000,000 00 0,000 0	30,000,000 00 150,000,000 00 150,000,000 00 150,000,000 00 450,000,000 00 40,000,000 00 490,000,000 00	129,000,000 00	129,000,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 469,000,000,000 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	126,080,000,00 129,000,000,00 0,00 0,00 0,00 0,00 48,371,31,82 395,263,530,42 395,263,530,42 395,263,530,42 395,263,530,42 0,00 0,00 0,00 0,00 0,00 0,00 0,00	93,000 93,000 2,306,727 0 0 0 0 0 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,700,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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33010113 33010113 33010119 23010122 33010112 230101124 23010124 23010124 23010127 23010124 23010127 23010124 23010127 23010124 23010124 23010124 23010124 2301012 23020105 23020105 23020101 23020105 23020105 23020106 23020118 23020106 23020118 23020107 23020118 23020107 23020118 23020108 23020109 23020118 230	Purchase of Office Furniture and Fittings  Purchase of Computers  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Health/Medical Equipment  Purchase of General flems  HASE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED Total  RUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of office Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Residential Buildings  Construction/Provision of Water Facilities  Construction/Provision of Mater Rays  Construction/Provision of Infrastrature  Construction/Provision of Infrastrature  Construction/Provision of Cemetries  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION Total  LITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Betchicity  Rehabilitation/Repairs - Build Sepairs - Reads  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Market/Parks  R	15,000,000 00 129,000,000 00 319,000,000 00	30,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000 40,000,000,000 490,000,000,000 490,000,000,000	129,000,000,00	129,000,000 00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568,1 73,736,469,58 73,736,469,58 73,736,469,58 73,736,469,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000 00 129,000,000 00 0,000 0,000 0,000 0,000 48,371,431,82 395,263,530,42 395,263,530,42 395,263,530,42 0,000 0	93,000 2,306,727 0 0 0 0 0 0 0 0 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,7350,000 1,625,000 305,532,490 0 0 0 0 0 0 100,575,000 1,924,000 0 0 417,737,493
23010113 23010119 230101129 230101129 230101129 230101124 230101127 230101127 230101127 230101127 230101129 230101129 230101129 230101129 23020110 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020101 23020114 23020114 23020116 23020112 23020118	Purchase of Computers  Purchase of Power Generating Set  Purchase of Power Generating Set  Purchase of Power Generating Set  Purchase of Health/Medical Equipment  Purchase of Leaching Learning Equipments  Purchase of Seching Learning Equipments  Purchase of General Items  HAFSE OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED TOTAL  PUCTION / PROVISION  TRUCTION / PROVISION  TRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of office Buildings  Construction/Provision of Research all Buildings  Construction/Provision of Research all Buildings  Construction/Provision of Water Facilities  Construction/Provision of Water Facilities  Construction/Provision of Water Ways  Construction of MarketyParks  Construction of MarketyParks  Construction of MarketyParks  Construction of Provision of FIXED ASSETS - GENERAL Total  PUCTION / PROVISION Total  LITATION / REPAIRS  BILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Electricity  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Public Schools  Rehabilitation/Repairs - Market/Parks  Rehabilitation/Repairs - Market/Park	15,000,000 00 129,000,000 00 319,000,000 00	30,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000 150,000,000,000 40,000,000,000 490,000,000,000 490,000,000,000	129,000,000,00	129,000,000 00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,628,568,1 73,736,469,58 73,736,469,58 73,736,469,58 73,736,469,58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	126,080,000 00 129,000,000 00 0,000 0,000 0,000 0,000 48,371,431,82 395,263,530,42 395,263,530,42 395,263,530,42 0,000 0	93,000 2,306,727 0 0 0 0 0 0 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,610,727 2,730,000 0,000 1,625,000 305,532,490 0,000 1,924,300 1,924,300 0,000 0,0

#### Dukku Local Government Council

#### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		N	Ħ	×	×	Ħ	Ħ	Ħ
23040105	Water Pollution Preservation & Conttrol	0.00	-	-	0.00	0.00	0.00	450,000.00
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL Total	0.00	-	-	0.00	0.00	0.00	1,710,000.00
2304 - PRESER	VATION OF THE ENVIRONMENT Total	0.00	-	-	0.00	0.00	0.00	1,710,000.00
2305 - OTHER (	CAPITAL PROJECTS							
230501 - ACQU	ISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
23050103	Monitoring and Evaluation	0.00		•	0.00	0.00	0.00	5,770,000.00
23050107	Margin for Increase in Costs	0.00	-		0.00	0.00	0.00	0.00
230501 - ACQU	ISITION OF NON TANGIBLE ASSETS Total	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00	5,770,000.00
2305 - OTHER (	CAPITAL PROJECTS Total	10,000,000.00		10,000,000.00	10,000,000.00	0.00	10,000,000.00	5,770,000.00
23 - CAPITAL E	XPENDITURE Total	1,584,000,000.00	890,000,000.00	2,474,000,000.00	2,474,000,000.00	1,356,082,516.04	1,117,917,483.96	453,625,490.53

#### DUKKU LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		202	4			2023	3	
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR					-			
CHAIRMAN'S OFFICE								
Chairman's Office	-	-	-	-	162,900,000.00	157,219,711.29	-	157,219,711.29
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	-	-	-	=	-	-	-
PERSONNEL								
Personnel Management Department	1,042,550,000.00	675,703,248.90	47,448,400.00	723,151,648.90	910,900,000.00	310,728,855.24	5,770,000.00	316,498,855.24
TOTAL ADMINISTRATION SECTOR	1,042,550,000.00	675,703,248.90	47,448,400.00	723,151,648.90	1,073,800,000.00	467,948,566.53	5,770,000.00	473,718,566.53
ECONOMIC SECTOR						+	<u>_</u>	
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	481,600,000.00	253,651,016.49	-	253,651,016.49	22,800,000.00	100,101,165.80	1,710,000.00	101,811,165.80
DEPARTMENT FINANCE AND SUPPLY								
Finance and Supply Department	1,347,270,000.00	1,132,155,156.94	-	1,132,155,156.94	813,400,000.00	841,822,219.78	2,610,727.00	844,432,946.78
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	2,106,790,000.00	209,310,853.55	1,236,584,116.04	1,445,894,969.59	472,700,000.00	83,726,787.91	443,534,763.53	527,261,551.44
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	-	-	-	-	=	-	-	-
TOTAL ECONOMIC SECTOR	3,935,660,000.00	1,595,117,026.98	1,236,584,116.04	2,831,701,143.02	1,308,900,000.00	1,025,650,173.49	447,855,490.53	1,473,505,664.02
SOCIAL SECTOR								
DEPARTMENT OF EDUCATION								
Education and Social Development Department	1,150,380,000.00	970,706,310.29	-	970,706,310.29	205,500,000.00	309,069,601.69	-	309,069,601.69
Universal Basic Education	-	-	-	-	=	-	-	-
DEPARTMENT OF HEALTH								•
Primary Health Care Department	657,410,000.00	451,803,926.94	72,050,000.00	523,853,926.94	725,000,000.00	976,967,895.41	-	976,967,895.41
Care Department	-	-	-	=	-	-	-	-
TOTAL SOCIAL SECTOR	1,807,790,000.00	1,422,510,237.23	72,050,000.00	1,494,560,237.23	930,500,000.00	1,286,037,497.10	-	1,286,037,497.10



## FUNAKAYE LOCAL GOVERNMENT COUNCIL GOMBE STATE

### **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### COUNCIL MEMBERS

Hon. Shuaibu Abdulrahman **Executive Chairman** Hon. Umar Jalo Busum Vice Chairman Hon. Adamu Lumbi Councillor Hon. Saidu Wakili Councillor Hon. Adamu Sambo Councillor Councillor Hon. Bappa Audu Hon. Abbaji Abubakar Umar Councillor Councillor Hon. Barde Baba Hon. Muhammed Yunusa Councillor Councillor Hon. Sadiya A. Umar Hon. Abubakar Yahaya Councillor Hon. Zakariyau Abdullahi Councillor

#### MANAGEMENT AND HEADS OF DEPARTMENT

Saidu Abubakar Secretary
Muhammed Jika Yerima D/Secretary
Ali Waziri Kolo Treasurer
Abdulkadir Abubakar HOD Agric
Buba Ardo Tongo HOD ESD

Mairo Maigana PHC Coordinator Lamuwa Muhammed HOD Works Talatu Jalo Bajoga HOD WASH

#### **BANKERS**

**UBA PLC** 

GT Bank

**FCMB** 

## **FUNAKAYE LOCAL GOVERNMENT**

#### **GOMBE STATE OF NIGERIA**

Email:fimakayelgagombe@gmail.com



Funakaye Local Government Secretariat, Along Gombe Potiskum Federal High Way, PMB 003 Bajoga, Gombe State.

#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Funakaye Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



Ref. No.:

#### SECRET

## OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
ELEPHONE:	A DE CO

Ref: No.		
P.M.B:_		
Gombe,		
Gombe :	State	
	18/08/2025	

Date:

#### **AUDIT CERTIFICATE**

## AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF FUNAKAYE LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Funakaye Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Funakaye local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Funakaye Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Funakaye local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Funakaye Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

## GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

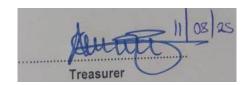
	CASH FLOW STATEMENT FOR THE YEA	R ENDED 31ST	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			Ħ	×
	Operating Activities			
	Receipts			
6,945,000,000.00	Statutory Revenue	1	5,117,837,636.55	3,500,817,797.03
.,,	Independent Revenue:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_	Personal Taxes	2A	_	
	Other Taxes	2B		
17,978,000.00	Licences - General	2C	9,325,100.00	4,530,820.00
17,770,000.00	Mining Rents	2D	7,323,100.00	4,330,020.00
-	Royalties	2E	•	-
- 40 700 000 00	,		20.250.400.00	15 04/ 040 00
49,720,000.00	Fees - General	2F	30,350,400.00	15,246,240.00
-	Fines - General	2G	-	-
1,000,000.00	Sales - General	2H	-	-
59,000,000.00	Earnings -General	21	44,168,793.00	26,956,940.00
-	Rent on Government Buildings - General	2J	-	-
142,000,000.00	Rent on Land & Others - General	2K	61,668,900.00	57,512,000.00
-	Repayments - General	2L		300,000.00
200,000.00	Investment Income	2M		-
	Interest Earned	2N		
_	Re-Imbursement General	20	_	_
269,898,000.00	Independent Revenue Sub-total		145,513,193.00	104,546,000.00
7,214,898,000.00	Total Receipts	_	5,263,350,829.55	3,605,363,797.03
7,211,070,000.00	Total Nossipte		0/200/000/027700	0,000,000,777.00
	Payments			
(1,714,831,394.00)	Salaries and Allowances	5	(1,663,981,889.33)	(738,659,628.83)
(1,714,031,374.00)	Social Contributions	6	(1,003,701,007.33)	(730,037,020.03)
- (E4 E00 000 00)		7	(22.10/.15/.00)	-
(54,500,000.00)			(23,106,156.00)	((05 402 202 00)
(1,396,850,000.00)		8	(833,206,405.68)	(695,403,302.00)
-	Loans and Advances	9	-	-
,	Grants and Contrbutions	10	(1,038,427,196.33)	(934,777,538.12)
(2,000,000.00)		11	-	(1,050,000.00)
(167,960,000.00)		13A	(167,956,973.72)	(65,030,775.54)
-	Transfers - Payments to Individuals	13B	-	-
	Loss on Foreign Exchange	14		-
(4,970,958,951.00)	Total Payments		(3,726,678,621.06)	(2,434,921,244.49)
	•			
2,243,939,049.00	Net Cash flow from Operating Activities		1,536,672,208.49	1,170,442,552.54
	1 3			
	Investing Activities			
(333,000,000.00)	Purchase of Fixed Assets	15A	(21,205,278.42)	(28,037,922.86)
(3,197,783,879.00)	Construction/Provision of Fixed Assets	15B	(2,204,459,819.44)	(484,665,052.72)
(665,000,000.00)		15C	(3,307,000.00)	(76,354,664.59)
	· ·		,	
(47,000,000.00)	Preservation of the Environment	15D	(750,000.00)	(2,998,000.00)
(80,260,897.00)	Acquisition of Non Tangible Assets	15E	(0.000.700.007.04)	(500 055 (40 47)
(4,323,044,776.00)	Net Cash Flow from Investing Activities		(2,229,722,097.86)	(592,055,640.17)
	Financing Activities			
20,000,000.00	Proceeds from Aids and Grants	3	-	-
1,854,982,845.61	Proceeds from Loans/Borrowings	4A	-	38,000,000.00
22,500,000.00	Proceeds from Other Capital Receipts	4B	102,617,944.36	782,200.00
(305,990,054.80)	Repayment of Loans	12	(198,445,280.09)	(47,494,766.56)
1,591,492,790.81	Net Cash Flow from Financing Activities	_	(95,827,335.73)	(8,712,566.56)
	-			
(487,612,936.19)	Net Surplus/(Deficit) for the Year		(788,877,225.10)	569,674,345.81
	Add: Opening Balance		1,441,187,893.61	871,513,547.80
(487,612,936.19)	Closing Cash Balance	_	652,310,668.51	1,441,187,893.61
(/0.12/,00:17/)		_		.,,,,

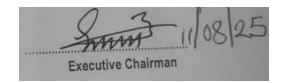




# GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	652,310,669	1,441,187,893
TOTAL ASSETS	_	652,310,669	1,441,187,893
	-		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	652,310,669	1,441,187,894
TOTAL LIABILITIES	<u>-</u>	652,310,669	1,441,187,894





## GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	N	N	×	N	N	Ħ
REVENUE								
Statutory Revenue	1	4,995,000,000.00	1,950,000,000.00	6,945,000,000.00	6,945,000,000.00	5,117,837,636.55	(1,827,162,363.45)	3,500,817,797.03
Sub-total Statutory Revenue		4,995,000,000.00	1,950,000,000.00	6,945,000,000.00	6,945,000,000.00	5,117,837,636.55	(1,827,162,363.45)	3,500,817,797.03
Independent Revenue:								
Personal Taxes	2A		-	-	-	=	-	=
Other Taxes	2B	-	-	-	-	-	-	-
Licences - General	2C	4,958,000.00	13,020,000.00	17,978,000.00	17,978,000.00	9,325,100.00	(8,652,900.00)	4,530,820.00
Mining Rents	2D	=	-	=	-	=	-	-
Royalties	2E	=	-	=	-	=	-	-
Fees - General	2F	9,170,000.00	40,550,000.00	49,720,000.00	49,720,000.00	30,350,400.00	(19,369,600.00)	15,246,240.00
Fines - General	2G	-	-	-	-	-		-
Sales - General	2H	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
Earnings - General	21	44,000,000.00	15,000,000.00	59,000,000.00	59,000,000.00	44,168,793.00	(14,831,207.00)	26,956,940.00
Rent on Government Buildings - General	2J	10/ 000 000 00			1 40 000 000 00		(00 001 100 00)	-
Rent on Land & Others - General	2K	136,000,000.00	6,000,000.00	142,000,000.00	142,000,000.00	61,668,900.00	(80,331,100.00)	57,512,000.00
Repayments - General	2L	200,000,00		200,000,00	200,000,00	=	(200,000,00)	300,000.00
Investment Income	2M 2N	200,000.00	•	200,000.00	200,000.00	-	(200,000.00)	-
Interest Earned Re-Imbursement General	2N 2O	-	-	-	-	-	-	-
Sub-total Independent Revenue	20	195.328.000.00	74.570.000.00	269.898.000.00	269.898.000.00	145,513,193.00	(124,384,807.00)	104.546.000.00
Capital Receipts		173,320,000.00	74,370,000.00	207,070,000.00	207,070,000.00	143,313,173.00	(124,304,007.00)	104,340,000.00
Aids and Grants	3	20,000,000.00		20,000,000.00	20,000,000.00		(20,000,000.00)	
Loans/Borrowings Receipt	4A	1,854,982,845.61	· · · · · · · · · · · · · · · · · · ·	1,854,982,845.61	1,854,982,845.61	=	(1,854,982,845.61)	38,000,000.00
Other Capital Receipts	4B	22.000.000.00	500.000.00	22.500.000.00	22.500.000.00	102,617,944.36	80,117,944.36	782,200.00
Sub-total Capital Receipts	40	1,896,982,845.61	500,000.00	1,897,482,845.61	1,897,482,845.61	102,617,944.36	(1,794,864,901.25)	38,782,200.00
TOTAL REVENUE		7,087,310,845.61	2,025,070,000.00	9,112,380,845.61	9,112,380,845.61	5,365,968,773.91	(3,746,412,071.70)	3,644,145,997.03
TOTAL NEVENOL		7,007,010,043.01	2,023,070,000.00	7,112,300,043.01	7,112,300,043.01	3,303,700,773.71	(3,740,412,071.70)	3,011,113,777.03
EXPENDITURE								
Salaries and Allowances	5	1,069,641,394.00	90,300,000.00	1,159,941,394.00	1,714,831,394.00	1,663,981,889.33	50,849,504.67	738,659,628.83
Social Contributions	6	-	-	-	-	-	-	-
Social Benefits	7	-	54,500,000.00	54,500,000.00	54,500,000.00	23,106,156.00	31,393,844.00	-
Overhead Cost	8	849,000,000.00	535,700,000.00	1,384,700,000.00	1,396,850,000.00	833,206,405.68	563,643,594.32	695,403,302.00
Loans and Advances	9	-	-	-	-	-	-	-
Grants and Contrbutions	10	1,827,817,557.00	342,000,000.00	2,169,817,557.00	1,634,817,557.00	1,038,427,196.33	596,390,360.67	934,777,538.12
Subsidies	11	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	1,050,000.00
Public Debt Charges	12	505,990,054.80	-	505,990,054.80	305,990,054.80	198,445,280.09	107,544,774.71	47,494,766.56
Loss on Foreign Exchange	14	-		-	-	-	-	-
TOTAL OPERATING EXPENDITURE		4,254,449,005.80	1,022,500,000.00	5,276,949,005.80	5,108,989,005.80	3,757,166,927.43	1,351,822,078.37	2,417,385,235.51
BALANCE FOR THE PERIOD BEFORE		2.832.861.839.81	1.002.570.000.00	3.835.431.839.81	4.003.391.839.81	1.608.801.846.48	(5,098,234,150.07)	1.226.760.761.52
CAPITAL EXPENDITURE		2,002,001,007.01	1,002,070,000.00	0,000,101,007.01	1,000,071,007.01	1,000,001,010.10	(0,070,201,100.07)	1,220,700,701.02
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	433,000,000.00	-	433,000,000.00	333,000,000.00	21,205,278.42	311,794,721.58	28,037,922.86
Construction/Provision of Fixed Assets	15B	2,247,783,879.00	600,000,000.00	2,847,783,879.00	3,197,783,879.00	2,204,459,819.44	993,324,059.56	484,665,052.72
Rehabilitation/Repairs of Fixed Assets	15C	695,000,000.00	220,000,000.00	915,000,000.00	665,000,000.00	3,307,000.00	661,693,000.00	76,354,664.59
Preservation of the Environment	15D	47,000,000.00	-	47,000,000.00	47,000,000.00	750,000.00	46,250,000.00	2,998,000.00
Acquisition of Non Tangible Assets	15E	80,260,897.00		80,260,897.00	80,260,897.00	0.000.700.007.07	80,260,897.00	-
TOTAL CAPITAL EXPENDITURE		3,503,044,776.00	820,000,000.00	4,323,044,776.00	4,323,044,776.00	2,229,722,097.86	2,093,322,678.14	592,055,640.17
TRANSFERS								
Transfers - Payments	13A		-	-	167,960,000.00	167.956.973.72	3,026.28	65,030,775.54
Transfers - Payments Transfers - Payments to Individuals	13A 13B	-	-	-	107,700,000.00	107,700,773.72	3,020.20	00,000,770.04
TRANSFERS TOTAL	130	<del></del>	<del></del>	<del></del>	167,960,000.00	167,956,973.72	3,026.28	65,030,775.54
					107,700,000.00	101,730,713.12	3,020.20	00,030,113.34
SURPLUS/(DEFICIT)		(670,182,936.19)	182,570,000.00	(487,612,936.19)	(487,612,936.19)	(788,877,225.10)	(7,191,559,854.49)	569,674,345.81





#### Funakaye Local Government Council

## GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
×			Ħ	Ħ	N	Ħ	×	Ħ
871,513,547.80	OPENING BALANCE		1,441,187,893.61					
	REVENUE							
3,500,817,797.03	Statutory Revenue	1	5,117,837,636.55	6,945,000,000.00	6,945,000,000.00	1,950,000,000.00	4,995,000,000.00	(1,827,162,363.45)
3,500,817,797.03	Sub-total Statutory Revenue		5,117,837,636.55	6,945,000,000.00	6,945,000,000.00	1,950,000,000.00	4,995,000,000.00	(1,827,162,363.45)
·	Independent Revenue:				<u> </u>		<u> </u>	
-	Personal Taxes	2A	-	-	-	-	-	-
-	Licences - General	2B	-	-	-	-	-	-
4,530,820.00	Mining Rents	2C	9,325,100.00	17,978,000.00	17,978,000.00	13,020,000.00	4,958,000.00	(8,652,900.00)
	Fees - General	2D	-			-	-	-
	Fines - General	2E	-		-	-	-	-
15,246,240.00	Sales - General	2F	30,350,400.00	49,720,000.00	49,720,000.00	40,550,000.00	9,170,000.00	(19,369,600.00)
	Earnings -General	2G	-		-	-	-	-
-	Rent on Government Buildings - General	2H	-	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)
26,956,940.00	Rent on Land & Others - General	21	44,168,793.00	59,000,000.00	59,000,000.00	15,000,000.00	44,000,000.00	(14,831,207.00)
-	Repayments - General	2J	-	-	-	-	-	-
57,512,000.00	Investment Income	2K	61,668,900.00	142,000,000.00	142,000,000.00	6,000,000.00	136,000,000.00	(80,331,100.00)
300,000.00	Interest Earned	2L	-	-	-	-	-	-
-	Re-Imbursement General	2M	-	200,000.00	200,000.00	-	200,000.00	(200,000.00)
-	Rates	2N	-	-	-	-	-	-
	Miscellaneous	20	-		-			
104,546,000.00	Sub-total Independent Revenue		145,513,193.00	269,898,000.00	269,898,000.00	74,570,000.00	195,328,000.00	(124,384,807.00)
4,476,877,344.83	TOTAL RECURRENT REVENUE		6,704,538,723.16	7,214,898,000.00	7,214,898,000.00	2,024,570,000.00	5,190,328,000.00	(1,951,547,170.45)
	EVDENDITUDE							
700 / 50 / 20 02	EXPENDITURE	5	1 //2 001 000 22	1 714 001 004 00	1 150 041 204 00	00 200 000 00	1.0/0 / 41.204.00	FO 040 FO4 / 7
738,659,628.83	Salaries and Allowances		1,663,981,889.33	1,714,831,394.00	1,159,941,394.00	90,300,000.00	1,069,641,394.00	50,849,504.67
	Social Contributions	6 7	22 10/ 15/ 00				-	21 202 044 00
695,403,302.00	Social Benefits Overhead Cost	8	23,106,156.00 833,206,405.68	54,500,000.00 1,396,850,000.00	54,500,000.00 1,384,700,000.00	54,500,000.00 535,700,000.00	849,000,000.00	31,393,844.00 563,643,594.32
090,403,302.00	Loans and Advances	9	833,200,405.08	1,390,830,000.00	1,384,700,000.00	535,700,000.00	849,000,000.00	303,043,394.32
934,777,538.12	Grants and Contrbutions	10	1,038,427,196.33	1,634,817,557.00	2,169,817,557.00	342,000,000.00	1,827,817,557.00	596,390,360.67
1,050,000.00	Subsidies	11	1,030,427,190.33	2,000,000.00	2,000,000.00	342,000,000.00	2,000,000.00	2,000,000.00
47,494,766.56	Public Debt Charges	12	198,445,280.09	305,990,054.80	505,990,054.80	-	505,990,054.80	107,544,774.71
47,474,700.30	Loss on Foreign Exchange	14	170,443,200.07	303,770,034.00	303,770,034.00	-	303,770,034.00	107,344,774.71
2,417,385,235.51	TOTAL OPERATING EXPENDITURE	14	3,757,166,927.43	5,108,989,005.80	5,276,949,005.80	1,022,500,000.00	4,254,449,005.80	1,351,822,078.37
2,417,303,233.31	TOTAL OF ENATING EXPENDITORS		3,737,100,727.43	3,100,707,003.00	3,270,747,003.00	1,022,300,000.00	4,234,447,003.00	1,331,022,070.37
2,059,492,109.32	OPERATING BALANCE		2,947,371,795.73	2,105,908,994.20	1,937,948,994.20	1,002,070,000.00	935,878,994.20	(3,303,369,248.82)
	or Environde Brief mod				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,		(0)000)001)210102)
	TRANSFERS							
65,030,775.54	Transfers - Payments	13A	167,956,973.72	167,960,000.00	-	_	_	3,026.28
-	Transfers - Payments to Individuals	13B	-	-	-	_	_	-
553,273,440.17	Transfer to Capital Development Fund		2,127,104,153.50		-	_		
	Transfer from Capital Development Fund				=	-		
618,304,215.71	TRANSFERS TOTAL		2,295,061,127.22	167,960,000.00	-	-		3,026.28
1,441,187,893.61	CLOSING BALANCE		652,310,668.51					





#### Funakaye Local Government Council

### FUNAKAYE LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>#</b>	OPENING BALANCE		<b>#</b>	Ħ	N	Ħ	N	Ħ
	REVENUE							
553,273,440.17	Capital Receipts Transfer from Consolidated Revenue Fund		2,127,104,153.50	-			-	=
=	Aids and Grants	3	-	20,000,000.00	20,000,000.00	-	20,000,000.00	(20,000,000.00)
38,000,000.00	Loans/Borrowings Receipt	4A	-	1,854,982,845.61	1,854,982,845.61	-	1,854,982,845.61	(1,854,982,845.61)
782,200.00	Other Capital Receipts	4B	102,617,944.36	22,500,000.00	22,500,000.00	500,000.00	22,000,000.00	80,117,944.36
592,055,640.17	Sub-total Capital Receipts		2,229,722,097.86	1,897,482,845.61	1,897,482,845.61	500,000.00	1,896,982,845.61	(1,794,864,901.25)
	Transfer to Consolidated Revenue Fund							
-	Transier to consolidated Neverlae Fund		-	-			-	-
592,055,640.17	TOTAL CAPITAL REVENUE AVAILABLE		2,229,722,097.86	1,897,482,845.61	1,897,482,845.61	500,000.00	1,896,982,845.61	(1,794,864,901.25)
	CAPITAL EXPENDITURE							
28,037,922.86	Purchase of Fixed Assets	15A	21,205,278.42	333,000,000.00	433,000,000.00		433,000,000.00	311,794,721.58
484,665,052.72	Construction/Provision of Fixed Assets	15B	2,204,459,819.44	3,197,783,879.00	2,847,783,879.00	600,000,000.00	2,247,783,879.00	993,324,059.56
76,354,664.59	Rehabilitation/Repairs of Fixed Assets	15C	3,307,000.00	665,000,000.00	915,000,000.00	220,000,000.00	695,000,000.00	661,693,000.00
2,998,000.00	Preservation of the Environment	15D	750,000.00	47,000,000.00	47,000,000.00	-	47,000,000.00	46,250,000.00
-	Acquisition of Non Tangible Assets	15E	-	80,260,897.00	80,260,897.00		80,260,897.00	80,260,897.00
592,055,640.17	TOTAL CAPITAL EXPENDITURE	•	2,229,722,097.86	4,323,044,776.00	4,323,044,776.00	820,000,000.00	3,503,044,776.00	2,093,322,678.14
	CLOSING BALANCE	:	-					





## **FUNAKAYE LOCAL GOVERNMENT**

#### **GOMBE STATE OF NIGERIA**

Email:fimakayelgagombe@gmail.com



Funakaye Local Government Secretariat,	
Along Gombe Potiskum Federal High Wa	y
PMB 003 Bajoga, Gombe State.	

Date:		

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Funakaye Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

Ref. No.:\_

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



DESCRIPTION	ATEMENTS ACTUAL 2024	ACTUAL 2023
DESCRIPTION	ACTUAL 2024	ACTUAL 2023
Note 1: Government Share of FAAC (Statutory Revenue)	<b>n</b>	TT
Note 1A: Local Government Share of FAAC	617,697,948	1,311,015,671
Note 1B: Local Government Share of VAT	2,666,049,586	1,351,879,170
Note 1C: Local Government Share of Other FAAC	1,834,090,103	837,922,956
Note 1: Government Share of FAAC (Statutory Revenue) Total	5,117,837,637	3,500,817,797
Note 1. Government Share of FAAC (Statutory Revenue) Total	3,117,037,037	3,300,017,797
Note 2: Independent Revenue		
Note 2A: Personal Taxes	_	
Note 2B: Other Taxes	-	-
Note 2C: Licences - General	9,325,100	4,530,820
Note 2D: Mining Rents	-	-
Note 2E: Royalties	-	-
Note 2F: Fees - General	30,350,400	15,246,240
Note 2G: Fines - General	-	-
Note 2H: Sales - General	_	-
Note 21: Earnings -General	44,168,793	26,956,940
Note 2J: Rent on Government Buildings - General	-	
Note 2K: Rent on Land & Others - General	61,668,900	57,512,000
Note 2L: Repayments - General	-	300,000
Note 2M: Investment Income	_	-
Note 2N: Interest Earned	-	
Note 20: Re-Imbursement General	-	-
Note 2: Independent Revenue Total	145,513,193	104,546,000
Note 2. Aide and Create	<u> </u>	
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	<del>-</del>
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants  Note 3: Aids and Grants Total	-	<u>-</u>
Note 3: Alus and Grants Total	-	-
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	38,000,000
Note 4B: Other Capital Receipts	102,617,944	782,200
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,617,944	38,782,200
Note C. Calarina and Allaman		
Note 5: Salaries and Allowances	1 / / 2 001 000	720 /50 /20
Note 5: Salaries and Allowances	1,663,981,889	738,659,629
Note 5: Salaries and Allowances Total	1,663,981,889	738,659,629
Note 6: Social Contribution		
Note 6: Social Contribution	-	-
Note 6: Social Contribution Total	-	-
L		

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	Ħ
Note 7: Social Benefits		
Note 7: Social Benefits	23,106,156	-
Note 7: Social Benefits Total	23,106,156	-
	•	
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	118,270,171	70,100,833
Note 8B: Utilities - General	12,387,500	16,000,000
Note 8C: Materials and Supplies - General	134,529,818	99,408,218
Note 8D: Maintenance Services General	51,164,398	15,802,150
Note 8E: Training General	-	-
Note 8F: Other Services - General	239,624,323	233,973,017
Note 8G: Consulting & Professional Services - General	80,853,927	5,789,274
Note 8H: Fuel and Lubricants - General	339,000	11,221,600
Note 81: Financial Charges General	3,875,358	1,066,593
Note 8J: Miscellaneous Expenses - General	159,781,424	198,284,522
Note 8: Overhead Cost Total	800,825,919	651,646,207
Note 9: Loans and Advances		
Note 9: Staff Loans and Advances - General	-	-
Note 9: Loans and Advances Total	-	-
	<del>_</del>	
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	1,038,427,196	934,777,538
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	1,038,427,196	934,777,538
[U 44 G. L. U G		
Note 11: Subsidies General		4.050.000
Note 11A: Subsidy to Government Owned Companies & Parastatals	-	1,050,000
Note 11B: Subsidy to Private Companies	-	1 050 000
Note 11: Subsidies General Total	-	1,050,000
Note 12: Public Debt Charges		
Note 12: Loans Repayment	198,445,280	47,494,767
Note 12: Public Debt Charges Total	198,445,280	47,494,767
Note 12. Fublic Debt Charges Total	170,443,200	47,474,707
Note 13: Transfers -Payment		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	167,956,974	65,030,776
Note 13B: Transfers-Payments to Individuals	-	-
Note 13: Transfers -Payment Total	167,956,974	65,030,776
		25,300,110
Note 15: Capital Expenditure		
Note 15A: Purchase of Fixed Assets - General	21,205,278	28,037,923
Note 15B: Construction/Provision of Fixed Assets - General	2,204,459,819	484,665,053
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	3,307,000	76,354,665
Note 15D: Preservation of the Environment - Gnenral	750,000	2,998,000

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	Ħ
Note 15E: Acquisition of Non Tangible Assets	-	-
Note 15: Capital Expenditure Total	2,229,722,098	592,055,640
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	652,310,669	1,441,187,893
Note 16: Cash and Bank Balances Held By Treasurer Total	652,310,669	1,441,187,893
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	_	-
Note 18: Investments Total	-	-
	+	
Note 19: Loans Granted		
Note 19: Loans Granted	-	-
Note 19: Loans Granted Total	-	-
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	_	_
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Taxes	-	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings  Note 24: Long-Term Borrowings	_	
Note 24: Long-Term Borrowings  Note 24: Long-Term Borrowings Total	-	
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	652,310,669	1,441,187,894
Note 25: Accumulated Surplus/(Deficit) Total	652,310,669	1,441,187,894

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

	2024			2023			
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ	
JANUARY	95,161,225.64	-	95,161,225.64	173,170,626.51	4,907,596.13	178,078,222.64	
FEBRUARY	118,730,406.41	-	118,730,406.41	97,930,767.93	4,907,596.13	102,838,364.06	
MARCH	4,026,785.26	-	4,026,785.26	92,967,504.42	4,907,596.13	97,875,100.55	
APRIL	73,377,393.68	-	73,377,393.68	128,505,951.06	4,907,596.13	133,413,547.19	
MAY	61,430,072.25	-	61,430,072.25	89,862,087.51	4,907,596.13	94,769,683.64	
JUNE	33,418,452.86	-	33,418,452.86	138,432,414.35	4,907,596.13	143,340,010.48	
JULY	26,813,449.17	-	26,813,449.17	80,361,159.27	-	80,361,159.27	
AUGUST	32,068,621.55	-	32,068,621.55	104,341,937.47	-	104,341,937.47	
SEPTEMBER	39,232,705.83	-	39,232,705.83	86,768,514.65	8,049,189.78	94,817,704.43	
OCTOBER	23,573,779.44	-	23,573,779.44	104,538,189.67	-	104,538,189.67	
NOVEMBER	13,629,368.32	-	13,629,368.32	80,834,611.91	-	80,834,611.91	
DECEMBER	96,235,687.28	-	96,235,687.28	95,807,139.53	-	95,807,139.53	
TOTAL	617,697,947.68	-	617,697,947.68	1,273,520,904.28	37,494,766.56	1,311,015,670.84	

#### Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	197,730,502.11	99,906,825.76		
FEBRUARY	165,227,572.98	98,139,485.22		
MARCH	182,551,406.42	93,146,659.68		
APRIL	225,144,289.91	84,457,663.61		
MAY	198,864,148.98	84,176,819.31		
JUNE	203,096,126.70	103,608,118.15		
JULY	219,792,822.85	112,639,435.40		
AUGUST	253,331,923.24	118,662,987.09		
SEPTEMBER	234,743,489.42	147,900,378.94		
OCTOBER	233,461,669.32	122,926,726.07		
NOVEMBER	306,701,650.59	139,608,657.02		
DECEMBER	245,403,983.77	146,705,414.13		
TOTAL	2,666,049,586.28	1,351,879,170.36		

### Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

FEBRUARY         78,293,097.06         39,005,796.0           MARCH         159,187,135.26         35,318,182.4           APRIL         250,310,761.29         6,450,837.9           MAY         120,496,001.44         100,291,248.0           JUNE         134,255,315.55         43,227,806.3           JULY         187,558,008.99         90,550,460.6           AUGUST         162,872,756.65         92,572,405.3           SEPTEMBER         127,574,442.15         119,972,243.9           OCTOBER         171,092,713.94         51,732,219.0	MONTH	2024	2023		
FEBRUARY         78,293,097.06         39,005,796.0           MARCH         159,187,135.26         35,318,182.4           APRIL         250,310,761.29         6,450,837.9           MAY         120,496,001.44         100,291,248.0           JUNE         134,255,315.55         43,227,806.3           JULY         187,558,008.99         90,550,460.6           AUGUST         162,872,756.65         92,572,405.3           SEPTEMBER         127,574,442.15         119,972,243.9           OCTOBER         171,092,713.94         51,732,219.0		Ħ	Ħ		
MARCH       159,187,135.26       35,318,182.4         APRIL       250,310,761.29       6,450,837.9         MAY       120,496,001.44       100,291,248.0         JUNE       134,255,315.55       43,227,806.3         JULY       187,558,008.99       90,550,460.6         AUGUST       162,872,756.65       92,572,405.3         SEPTEMBER       127,574,442.15       119,972,243.9         OCTOBER       171,092,713.94       51,732,219.0	JANUARY	84,053,012.66	10,662,229.69		
APRIL 250,310,761.29 6,450,837.9  MAY 120,496,001.44 100,291,248.0  JUNE 134,255,315.55 43,227,806.3  JULY 187,558,008.99 90,550,460.6  AUGUST 162,872,756.65 92,572,405.3  SEPTEMBER 127,574,442.15 119,972,243.9  OCTOBER 171,092,713.94 51,732,219.0	FEBRUARY	78,293,097.06	39,005,796.04		
MAY       120,496,001.44       100,291,248.0         JUNE       134,255,315.55       43,227,806.3         JULY       187,558,008.99       90,550,460.6         AUGUST       162,872,756.65       92,572,405.3         SEPTEMBER       127,574,442.15       119,972,243.9         OCTOBER       171,092,713.94       51,732,219.0	MARCH	159,187,135.26	35,318,182.41		
JUNE       134,255,315.55       43,227,806.3         JULY       187,558,008.99       90,550,460.6         AUGUST       162,872,756.65       92,572,405.3         SEPTEMBER       127,574,442.15       119,972,243.9         OCTOBER       171,092,713.94       51,732,219.0	APRIL	250,310,761.29	6,450,837.90		
JULY       187,558,008.99       90,550,460.6         AUGUST       162,872,756.65       92,572,405.3         SEPTEMBER       127,574,442.15       119,972,243.9         OCTOBER       171,092,713.94       51,732,219.0	MAY	120,496,001.44	100,291,248.01		
AUGUST       162,872,756.65       92,572,405.3         SEPTEMBER       127,574,442.15       119,972,243.9         OCTOBER       171,092,713.94       51,732,219.0	JUNE	134,255,315.55	43,227,806.30		
SEPTEMBER         127,574,442.15         119,972,243.9           OCTOBER         171,092,713.94         51,732,219.0	JULY	187,558,008.99	90,550,460.62		
OCTOBER 171,092,713.94 51,732,219.0	AUGUST	162,872,756.65	92,572,405.35		
	SEPTEMBER	127,574,442.15	119,972,243.91		
NOVEMBER 178,581,018.70 75,462,835.9	OCTOBER	171,092,713.94	51,732,219.05		
	NOVEMBER	178,581,018.70	75,462,835.99		
DECEMBER 179,815,838.91 101,606,112.9	DECEMBER	179,815,838.91	101,606,112.96		
TOTAL 1,834,090,102.59 766,852,378.23	TOTAL	1,834,090,102.59	766,852,378.22		

### Funakaye Local Government Council

#### GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	×	Ħ	×	Ħ	×	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY REV							
110101	Statutory Allocation	2,100,000,000.00	(1,000,000,000.00)	1,100,000,000.00	1,100,000,000.00	617,697,947.68	(482,302,052.32)	1,311,015,670.84
110102	Share of VAT	1,700,000,000.00	1,300,000,000.00	3,000,000,000.00	3,000,000,000.00	2,666,049,586.28	(333,950,413.72)	1,351,879,170.36
110103	Other FAAC	1,195,000,000.00	1,650,000,000.00	2,845,000,000.00	2,845,000,000.00	1,834,090,102.59	(1,010,909,897.41)	837,922,955.83
	STATUTORY REVENUE TOTAL	4,995,000,000.00	1,950,000,000.00	6,945,000,000.00	6,945,000,000.00	5,117,837,636.55	(1,827,162,363.45)	3,500,817,797.03
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	=	-	-	-	-
120103	Other Taxes	-	-	=	-	-	-	-
120201	Licences - General	4,958,000.00	13,020,000.00	17,978,000.00	17,978,000.00	9,325,100.00	(8,652,900.00)	4,530,820.00
120202	Mining Rents	-	-	=	-	-	-	-
120203	Royalties	-	-	=	-	-	-	-
120204	Fees - General	9,170,000.00	40,550,000.00	49,720,000.00	49,720,000.00	30,350,400.00	(19,369,600.00)	15,246,240.00
120205	Fines - General	-	-	=	-	-	-	-
120206	Sales - General	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120207	Earnings -General	44,000,000.00	15,000,000.00	59,000,000.00	59,000,000.00	44,168,793.00	(14,831,207.00)	26,956,940.00
120208	Rent on Government Buildings - General	-	-	=	-	-	-	-
120209	Rent on Land & Others - General	136,000,000.00	6,000,000.00	142,000,000.00	142,000,000.00	61,668,900.00	(80,331,100.00)	57,512,000.00
120210	Repayments - General	-	-	=	-	-	-	300,000.00
120211	Investment Income	200,000.00	-	200,000.00	200,000.00	-	(200,000.00)	-
120212	Interest Earned	-	-	=	-	-	-	-
120213	Re-Imbursement General	-	-	=	-	-	-	-
	INDEPENDENT REVENUE TOTAL	195,328,000.00	74,570,000.00	269,898,000.00	269,898,000.00	145,513,193.00	(124,384,807.00)	104,546,000.00
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-		-	-
130102	Foreign Aids	-	-	-	-		-	-
130201	Domestic Grants	-	-	-	-		-	-
130202	Foreign Grants	20,000,000.00	-	20,000,000.00	20,000,000.00	-	(20,000,000.00)	-
140201	Other Capital Receipts	22,000,000.00	500,000.00	22,500,000.00	22,500,000.00	102,079,944.36	79,579,944.36	-
140301	Domestic Loans/ Borrowings Receipt	1,854,982,845.61	-	1,854,982,845.61	1,854,982,845.61	-	(1,854,982,845.61)	38,000,000.00
140302	International Loans/ Borrowings Receipt		-		-	-		-
140701	Extraordinary Items	-	-	-	-	538,000.00	538,000.00	782,200.00
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,896,982,845.61	500,000.00	1,897,482,845.61	1,897,482,845.61	102,617,944.36	(1,794,864,901.25)	38,782,200.00
	TOTAL REVENUE	7.087.310.845.61	2.025.070.000.00	9.112.380.845.61	9.112.380.845.61	5.365.968.773.91	(3.746.412.071.70)	3,644,145,997.03

#### GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
11 COVERNISE	MT CHADE OF EAAO (CTATHTODY DEVENIE)	×	Ħ	N	N	Ħ	Ħ	Ħ
	NT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
110101 - STATU	TORY ALLOCATION							
	Statutory Allocation TORY ALLOCATION Total	2,100,000,000.00 2,100,000,000.00	(1,000,000,000.00)	1,100,000,000.00	1,100,000,000.00	617,697,947.68	(482,302,052.32) (482,302,052.32)	1,311,015,670.84
110101 - 31A10	TORT ALEUCATION TOTAL	2,100,000,000.00	(1,000,000,000.00)	1,100,000,000.00	1,100,000,000.00	017,097,947.00	(462,302,032.32)	1,311,013,070.64
110102 - SHARE								
11010201 110102 - SHARE	Share of VAT OF VAT Total	1,700,000,000.00 1,700,000,000.00	1,300,000,000.00	3,000,000,000.00	3,000,000,000.00	2,666,049,586.28 2,666,049,586.28	(333,950,413.72)	1,351,879,170.36 1,351,879,170.36
		1,700,000,000.00	1,300,000,000.00	3,000,000,000.00	3,000,000,000.00	2,000,047,000.20	(333,730,413.72)	1,331,077,170.30
110103 - OTHER 11010301	FAAC Excess Crude /PPT	350,000,000.00		350,000,000.00	350.000.000.00		(350,000,000.00)	32,741,034.59
11010301	Ecological Fund from FAAC	350,000,000.00	-	350,000,000.00	350,000,000.00		(350,000,000.00)	71,070,577.61
11010303	Budget Augmentation	100,000,000.00		100,000,000.00	100,000,000.00	-	(100,000,000.00)	-
11010304 11010306	Exchange Rate Gain Non Oil Excess Revenue	500,000,000.00	1,100,000,000.00	1,600,000,000.00	1,600,000,000.00	1,442,643,980.66	(157,356,019.34) 129,851,087.79	466,430,940.62 111,409,959.89
11010307	Share of Solid Minerals	-	-	-	-	3,426,036.43	3,426,036.43	-
11010308	Stabilization Fund	25,000,000.00	-	25,000,000.00	25,000,000.00	-	(25,000,000.00)	-
11010309 11010317	Other Recurrent Receipts Electronic Money Transfers Levy	220,000,000.00	550,000,000.00	770,000,000.00	770,000,000.00	171,051,117.23 87,117,880.48	(598,948,882.77) 87,117,880.48	47,698,632.91 108,571,810.21
110103 - OTHER		1,195,000,000.00	1,650,000,000.00	2,845,000,000.00	2,845,000,000.00	1,834,090,102.59	(1,010,909,897.41)	837,922,955.83
1101 COVEDNIA	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	4,995,000,000.00	1,950,000,000.00	6,945,000,000.00	6,945,000,000.00	5,117,837,636.55	(1,827,162,363.45)	3,500,817,797.03
TIUI - GOVERNI	MENT SHARE OF FAAC (STATUTORT REVENUE) TOTAL	4,995,000,000.00	1,930,000,000.00	0,945,000,000.00	0,943,000,000.00	3,117,037,030.33	(1,021,102,303.43)	3,300,617,797.03
12 - INDEPENDE								
1202 - NON-TAX 120201 - LICENC								
12020109	Registration of Voluntary Organisations	500,000.00		500,000.00	500,000.00	20,700.00	(479,300.00)	209,360.00
12020110	Inland Water-Way Licences Bake House Licences	108,000.00	-	108,000.00	108,000.00		(108,000.00) (70,000.00)	
	Brick Making, etc. Licences	70,000.00	20,000.00	70,000.00 20,000.00	70,000.00 20,000.00	-	(70,000.00)	-
12020116	Cattle Dealer Licences	100,000.00	20,000.00	100,000.00	100,000.00	5,400.00	(94,600.00)	700,000.00
12020119 12020120	Fishing Permits Hawker's Permits	30,000.00 100,000.00	-	30,000.00 100,000.00	30,000.00 100.000.00	1,572,200.00	(30,000.00)	74,000.00 5,000.00
	Produce Buying Licences	500.000.00	-	500,000.00	500,000.00	1,572,200.00	(500,000.00)	23,000.00
12020124	Abbattoir/Slaughter Licences	250,000.00	10,000,000.00	10,250,000.00	10,250,000.00	2,865,700.00	(7,384,300.00)	55,000.00
12020126 12020128	Hiring Services Borehole Drilling Licences	1,000,000.00 100,000.00	-	1,000,000.00 100,000.00	1,000,000.00	1,435,100.00	(1,000,000.00) 1,335,100.00	669,360.00
	Cinematograph Licences	200,000.00	-	200,000.00	200,000.00	1,433,100.00	(200,000.00)	
	Trade Permits Licences	1,500,000.00	3,000,000.00	4,500,000.00	4,500,000.00	3,426,000.00	(1,074,000.00)	2,519,000.00
	Forest Licences Roller Saws, Saw Mill Hammer/Licences ES - GENERAL Total	500,000.00 4,958,000.00	13,020,000.00	500,000.00 17,978,000.00	500,000.00 17,978,000.00	9,325,100.00	(500,000.00) (8,652,900.00)	276,100.00 4,530,820.00
120201 2102140	ES SERVICE FORM	1,700,000.00	10,020,000.00	17,770,000.00	17,770,000.00	7,020,100.00	(0,002,700.00)	1,000,020.00
120204 - FEES - 12020414	GENERAL Registration of Access/Permit of Minerals, Mining & Allied Fees					20 200 00	20 200 00	
12020414	Contractors Registration Fees	150,000.00	-	150,000.00	150,000.00	28,300.00	28,300.00 (150,000.00)	780.000.00
12020422	Indigene Letter	2,000,000.00	•	2,000,000.00	2,000,000.00	1,522,100.00	(477,900.00)	642,000.00
12020424 12020425	Business/Trade Operating Fees Disinfection of Produce /Fumigation Service/Spraying of Produce Fees	3,000,000.00 500,000.00	20,000,000.00	23,000,000.00 500,000.00	23,000,000.00 500,000.00	13,285,200.00	(9,714,800.00) (500,000.00)	2,729,160.00
12020428	International/Domestic Landing and Parking	300,000.00	20,000,000.00	20,000,000.00	20,000,000.00	10,972,500.00	(9,027,500.00)	6,065,620.00
12020434	Billboard/Advertisement Fees	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	200,000.00
12020436 12020443	Survey/Planning/Approval Fees Proof/Change of Ownership Certificate Fees	500,000.00 500,000.00	-	500,000.00 500,000.00	500,000.00 500,000.00	1,323,100.00	(500,000.00) 823,100.00	1,356,360.00 580,100.00
12020444	Agriculture/Veterinary Service Fees	-	-	-	-	18,500.00	18,500.00	286,000.00
12020446 12020447	Inspection Fees Timber, Forest and Charcoal Fees	300,000.00	500.000.00	800,000.00	800,000.00	2,070,600.00	1.270.600.00	260,000.00 8,000.00
12020447	School/Tuition/Examination Fees	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00	2,070,000.00	(1,000,000.00)	690,000.00
12020449	Application Fees	-	-	-	-		-	240,000.00
12020466	Right of Occupancy Fees Registration of Community Development Associations and Community	1,000,000.00	-	1,000,000.00	1,000,000.00	946,900.00	(53,100.00)	1,362,000.00
12020494	Based Organizations (CDAs & CBOs)	120,000.00	50,000.00	170,000.00	170,000.00	183,200.00	13,200.00	37,000.00
120204 - FEES -	GENERAL Total	9,170,000.00	40,550,000.00	49,720,000.00	49,720,000.00	30,350,400.00	(19,369,600.00)	15,246,240.00
120206 - SALES	- GENERAL							
12020629	Sales of Government Properties	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120206 - SALES	- GENERAL Total	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120207 - EARNIN								
	Earnings From the use of Government Vehicles	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	420.000.00
12020707 12020708	Earnings From Medical Services Earnings From Agricultural Produce	3,000,000.00	15.000.000.00	18,000,000.00	18,000,000.00	19.465.400.00	1.465.400.00	12,836,240.00
12020722	Earnings From Commercial Activities	40,000,000.00	*	40,000,000.00	40,000,000.00	24,703,393.00	(15,296,607.00)	13,700,700.00
120207 - EARNIN	IGS -GENERAL Total	44,000,000.00	15,000,000.00	59,000,000.00	59,000,000.00	44,168,793.00	(14,831,207.00)	26,956,940.00
	L ON LAND & OTHERS - GENERAL							
12020901	Rent on Government Land	135,000,000.00		135,000,000.00	135,000,000.00	56,571,000.00	(78,429,000.00)	1,262,000.00
	Rent & Premiun on the allocation of land Rent on Govt. Properties	1,000,000.00	6,000,000.00	7,000,000.00	7,000,000.00	5,058,800.00 39,100.00	(1,941,200.00) 39,100.00	950,000.00
12020908	Tenament Rates	-	-	-		37,100.00	-	55,000,000.00
	Ground Rent	12/ 000 000 00		1 12 000 000 00	- 142,000,000,00		(00.221.100.00)	300,000.00
120209 - RENT C	N LAND & OTHERS - GENERAL Total	136,000,000.00	6,000,000.00	142,000,000.00	142,000,000.00	61,668,900.00	(80,331,100.00)	57,512,000.00
	MENTS - GENERAL							
	General Refunds MENTS - GENERAL Total	-	-	-	-	-		300,000.00
IZUZIU - REPAT	MENTO SENEIVAE TOTAL	-		-	-		-	300,000.00
120211 - INVEST							(5	
	Other Investment Income MENT INCOME Total	200,000.00 200,000.00	-	200,000.00 200,000.00	200,000.00 200,000.00	-	(200,000.00)	-
1202 - NON-TAX	REVENUE Total	195,328,000.00	74,570,000.00	269,898,000.00	269,898,000.00	145,513,193.00	(124,384,807.00)	104,546,000.00
13 - AID AND GR	L ANTS							
1302 - GRANTS								

### Funakaye Local Government Council

#### DETAIL TOTAL REVENUE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL	ACTUAL 2023
CODE		2024	BUDGET 2024	2024			BUDGET 2024	
		Ħ	N	N	Ħ	Ħ	N	Ħ
130202 - FORE								
13020201	Current Foreign Grants	20,000,000.00	-	20,000,000.00	20,000,000.00	-	(20,000,000.00)	-
130202 - FORE	IGN GRANTS Total	20,000,000.00	-	20,000,000.00	20,000,000.00	-	(20,000,000.00)	-
1302 - GRANTS	Total	20,000,000.00	-	20,000,000.00	20,000,000.00	-	(20,000,000.00)	-
	DEVELOPMENTFUND (CDF) RECEIPTS							
	CAPITAL RECEIPTS							
	R CAPITAL RECEIPTS							
14020101	Other Capital Receipts to CDF	2,000,000.00	500,000.00	2,500,000.00	2,500,000.00	-	(2,500,000.00)	-
14020103	Receipt of Share of State IGR	20,000,000.00	-	20,000,000.00	20,000,000.00	102,079,944.36	82,079,944.36	-
140201 - OTHE	R CAPITAL RECEIPTS Total	22,000,000.00	500,000.00	22,500,000.00	22,500,000.00	102,079,944.36	79,579,944.36	-
1402 - OTHER	CAPITAL RECEIPTS Total	22,000,000.00	500,000.00	22,500,000.00	22,500,000.00	102,079,944.36	79,579,944.36	-
1403 - LOANS/	BORROWINGS RECEIPT							
140301 - DOME	STIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1,854,982,845.61	-	1,854,982,845.61	1,854,982,845.61	-	(1,854,982,845.61)	38,000,000.00
140301 - DOME	STIC LOANS/ BORROWINGS RECEIPT Total	1,854,982,845.61	-	1,854,982,845.61	1,854,982,845.61	-	(1,854,982,845.61)	38,000,000.00
1403 - LOANS/	BORROWINGS RECEIPT Total	1,854,982,845.61	-	1,854,982,845.61	1,854,982,845.61	-	(1,854,982,845.61)	38,000,000.00
1407 - EXTRAC	DRDINARY ITEMS							
140701 - EXTR	AORDINARY ITEMS							
14070102	Unspecified Revenue	-	-	-	-	538,000.00	538,000.00	-
14070103	Recoveries (Stolen & Other Funds)	-	-	-	-	-	-	782,200.00
140701 - EXTR	AORDINARY ITEMS Total	-	-	-	-	538,000.00	538,000.00	782,200.00
1407 - EXTRAC	RDINARY ITEMS Total	-	-	-	-	538,000.00	538,000.00	782,200.00

#### GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		Ħ	Ħ	×	N	Ħ	Ħ	Ħ
2	2 EXPENDITURES							
21	Personnel Cost							
	Basic Salary	-	-	-	-	-	-	
	Overtime Payments	-	-	-	-	-	-	
21010103	Consolidated Revenue Charges - Salaries/Allowances	43,446,452.00	-	43,446,452.00	43,446,452.00	41,940,000.00	1,506,452.00	649,711.2
21010104	Consolidated Salaries	1,011,194,942.00	90,000,000.00	1,101,194,942.00	1,662,184,942.00	1,613,374,335.58	48,810,606.42	736,609,917.5
210201	Allowances	15,000,000.00	300,000.00	15,300,000.00	9,200,000.00	8,667,553.75	532,446.25	1,400,000.0
210202	Social Contributions	-	-	-	-	-	-	
210301	Social Benefits	-	54,500,000.00	54,500,000.00	54,500,000.00	23,106,156.00	31,393,844.00	
	Personnel Cost Total	1,069,641,394.00	144,800,000.00	1,214,441,394.00	1,769,331,394.00	1,687,088,045.33	82,243,348.67	738,659,628.8
	2 Overhead Cost	04.000.000.00	407 700 000 00	4/4 700 000 00	47/ 5/0 000 00	440.070.474.40	50 000 000 07	70 400 000
	Travels and Transport - General	34,000,000.00	127,700,000.00	161,700,000.00	176,560,000.00	118,270,171.13	58,289,828.87	70,100,833.4
	Utilities - General	16,000,000.00	-	16,000,000.00	16,000,000.00	12,387,500.00	3,612,500.00	16,000,000.0
	Materials and Supplies - General	115,500,000.00	130,000,000.00	245,500,000.00	248,020,000.00	134,529,818.18	113,490,181.82	99,408,217.9
220204		30,000,000.00	30,000,000.00	60,000,000.00	70,540,000.00	51,164,397.71	19,375,602.29	15,802,150.0
	Training - General	-	-	-	-	-	-	
	Other Services - General	381,500,000.00	45,000,000.00	426,500,000.00	381,800,000.00	239,624,322.61	142,175,677.39	233,973,016.5
220207	Consulting and Professional Services	11,000,000.00	15,000,000.00	26,000,000.00	82,150,000.00	80,853,927.00	1,296,073.00	5,789,273.8
220208	Fuel and Lubricants	1,000,000.00	-	1,000,000.00	1,000,000.00	339,000.00	661,000.00	11,221,600.0
220209	Financial Charges	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	3,875,358.33	2,124,641.67	1,066,593.3
220210	Miscellaneous Expenses	257,000,000.00	185,000,000.00	442,000,000.00	414,780,000.00	192,161,910.72	222,618,089.28	242,041,616.9
	Overhead Cost Total	849,000,000.00	535,700,000.00	1,384,700,000.00	1,396,850,000.00	833,206,405.68	563,643,594.32	695,403,302.0
	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-		
	Loans and Advances Total	-			-	-	-	
	Grants and Contrbutions							
	Local Grants and Contrbutions	1,827,817,557.00	342,000,000.00	2,169,817,557.00	1,634,817,557.00	1,038,427,196.33	596,390,360.67	934,777,538.1
220402	Foreign Grants and Contrbutions	-	-	-	-	-	-	
	Grants and Contrbutions Total	1,827,817,557.00	342,000,000.00	2,169,817,557.00	1,634,817,557.00	1,038,427,196.33	596,390,360.67	934,777,538.1
	Subsidies	0.000.000.00		0.000.000.00	0.000.000.00		0.000.000.00	4.050.000
	Subsidy to Government Owned Companies & Parastatals	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	1,050,000.0
220502	Subsidy to Private Companies	-	-		-	-		
	Subsidies Total	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	1,050,000.0
	5 Public Debt Charges	505,990,054.80		505,990,054.80	305,990,054.80	198,445,280.09	107,544,774.71	47,494,766.
2206	Loans Repayment		-					
	Public Debt Charges Total	505,990,054.80	-	505,990,054.80	305,990,054.80	198,445,280.09	107,544,774.71	47,494,766.
2207	Transfer to Fund Recurrent Expenditure-Payment							
2207	7 Transfers - Payment	-	-	-	167,960,000.00	167,956,973.72	3,026.28	65,030,775.5
	Transfers Payment - Total	-	-	-	167,960,000.00	167,956,973.72	3,026.28	65,030,775.5
	Transfers-Payments to Individuals							
2208	Transfers - Payment	-	-	-	-	-	-	
	Transfers Payment - Total	-	-	-	-	-	-	-
	Capital Expenditure	400.000.007.77		100 000 05	000 000 005	04 005 077 17	044 704 70:	00.007
	Purchase of Fixed Assets	433,000,000.00		433,000,000.00	333,000,000.00	21,205,278.42	311,794,721.58	28,037,922.
	Construction/Provision of Fixed Assets	2,247,783,879.00	600,000,000.00	2,847,783,879.00	3,197,783,879.00	2,204,459,819.44	993,324,059.56	484,665,052.
	Rehabilitation/Repairs of Fixed Assets	695,000,000.00	220,000,000.00	915,000,000.00	665,000,000.00	3,307,000.00	661,693,000.00	76,354,664.
230401	Preservation of the Environment	47,000,000.00	-	47,000,000.00	47,000,000.00	750,000.00	46,250,000.00	2,998,000.0
230401	Acquisition of Non Tangible Assets	80,260,897.00	-	80,260,897.00	80,260,897.00	-	80,260,897.00	
230401			820,000,000.00 1,842,500,000.00			750,000.00 - 2,229,722,097.86 6,154,845,999.01		2,998,000.0 592,055,640.1 3,074,471,651.2

#### GOMBE STATE GOVERNMENT OF NIGERIA FUNAKAYE LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	SESSIAI TON	2024	BUDGET 2024	2024	2024			
21 - PERSONN	VEL COST	Ħ	Ħ	Ħ	N	Ħ	Ħ	Ħ
2101 - SALAR	Y ARIES AND WAGES							
210101 - SALA 21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	43,446,452.00	=	43,446,452.00	43,446,452.00	41,940,000.00	1,506,452.00	649,711.29
21010104 210101 - SALA	Consolidated Salaries ARIES AND WAGES Total	1,011,194,942.00	90,000,000.00	1,101,194,942.00	1,662,184,942.00 1,705,631,394.00	1,613,374,335.58 1,655,314,335.58	48,810,606.42 50.317.058.42	736,609,917.54 737,259,628.83
2101 - SALAR	Y Total	1,054,641,394.00	90,000,000.00	1,144,641,394.00	1,705,631,394.00	1,655,314,335.58	50,317,058.42	737,259,628.83
2102 - ALLOW 210201 - ALLO	VANCES AND SOCIAL CONTRIBUTION							
	Other Allowances	15,000,000.00	300,000.00	15,300,000.00	9,200,000.00	8,667,553.75	532,446.25	1,400,000.00
210201 - ALLC	DWANCES Total	15,000,000.00	300,000.00	15,300,000.00	9,200,000.00	8,667,553.75	532,446.25	1,400,000.00
2102 - ALLOW	VANCES AND SOCIAL CONTRIBUTION Total	15,000,000.00	300,000.00	15,300,000.00	9,200,000.00	8,667,553.75	532,446.25	1,400,000.00
2103 - SOCIAL	BENEFITS							
210301 - SOCI 21030105		0.00	54.500.000.00	54.500.000.00	54.500.000.00	23,106,156.00	31,393,844.00	0.00
	AL BENEFITS Total	0.00	54,500,000.00	54,500,000.00	54,500,000.00	23,106,156.00	31,393,844.00	0.00
2103 - SOCIAL	BENEFITS Total	0.00	54,500,000.00	54,500,000.00	54,500,000.00	23,106,156.00	31,393,844.00	0.00
21 - PERSONN	VEL COST Total	1,069,641,394.00	144,800,000.00	1,214,441,394.00	1,769,331,394.00	1,687,088,045.33	82,243,348.67	738,659,628.83
22 - OTHER RE 2202 - OVERH	ECURRENT COSTS							
	VEL& TRANSPORT - GENERAL							
22020101 22020102	Local Travel and Transport - Training Local Travel and Transport - Others	32,000,000.00 2.000.000.00	102,700,000.00 25,000,000.00	134,700,000.00 27,000,000.00	149,560,000.00 27,000,000.00	111,663,171.13	37,896,828.87 20,393,000.00	22,826,300.03 43,234,533.46
22020103	International Transport and Travels - Training	0.00		- 1,000,000.00	0.00	0.00	0.00	500,000.00
22020104 220201 - TRAN	International Transport and Travels - Others  /EL& TRANSPORT - GENERAL Total	0.00 34,000,000.00	127,700,000.00	161,700,000.00	0.00 176,560,000.00	0.00	0.00 58,289,828.87	3,540,000.00 70,100,833.49
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , ,		3,000		
220202 - UTILI 22020205	ITIES - GENERAL Water Rates	15,000,000.00		15,000,000.00	15,000,000.00	12,357,500.00	2,642,500.00	16,000,000.00
22020208	Software Charges/Licenses Renewal ITIES - GENERAL Total	1,000,000.00	-	1,000,000.00	1,000,000.00	30,000.00 12,387,500.00	970,000.00 3,612,500.00	0.00
		10,000,000.00		10,000,000.00	10,000,000.00	12,307,300.00	3,012,300.00	10,000,000.00
220203 - MATE 22020301	ERIALS & SUPPLIES - GENERAL  Office Stationaries/Computer Consumables	8,000,000.00	40.000.000.00	48,000,000.00	48.270.000.00	33,125,818.18	15.144.181.82	19,148,500.01
22020304	Magazines & Periodicals	1,500,000.00	-	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100,000.00
22020305 22020306	Printing of Non security Documents Printing of Security Documents	4,000,000.00 4,000,000.00	15,000,000.00	4,000,000.00 19,000,000.00	6,250,000.00 19,000,000.00	6,246,000.00 11,035,000.00	4,000.00 7,965,000.00	2,057,620.00 9,595,800.00
22020307 22020310	Drugs & Medical Supplies Teaching Aids/Materials Supplies	60,000,000.00	50,000,000.00 5,000,000.00	110,000,000.00 18,000,000.00	110,000,000.00 18,000,000.00	59,087,000.00 16,750,000.00	50,913,000.00 1,250,000.00	33,277,797.90 8,866,000.00
22020311	Food Stuff/Catering Materials Supplies	20,000,000.00	-	20,000,000.00	20,000,000.00	8,286,000.00	11,714,000.00	25,490,500.00
22020314 220203 - MATE	Printing/Publications General ERIALS & SUPPLIES - GENERAL Total	5,000,000.00 115,500,000.00	20,000,000.00	25,000,000.00 245,500,000.00	25,000,000.00 248,020,000.00	0.00	25,000,000.00 113,490,181.82	872,000.00 99,408,217.91
		,,	,,		2.10,020,000			,,
220204 - MAIN 22020401	ITENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment	4,000,000.00	-	4,000,000.00	6,510,000.00	5,504,597.71	1,005,402.29	1,849,000.00
22020402 22020405	Maintenance of Office Funiture Maintenance of Plants and Generators	1,000,000.00	10,000,000.00 2,000,000.00	11,000,000.00 3,000,000.00	11,000,000.00 3,000,000.00	6,220,000.00 1,191,000.00	4,780,000.00 1,809,000.00	120,000.00 108,600.00
22020406	Other Maintenance Services	2,000,000.00	3,000,000.00	5,000,000.00	5,420,000.00	1,627,300.00	3,792,700.00	496,000.00
22020412 22020413	Maintenance of Markets/Public Places Minor Road Maintenance	5,000,000.00 12,000,000.00	15,000,000.00	20,000,000.00 12,000,000.00	20,000,000.00	17,521,000.00 6,499,900.00	2,479,000.00 5,500,100.00	1,530,000.00
22020414	Maintenance of Office/Residential Buildings	5,000,000.00	-	5,000,000.00	12,610,000.00	12,600,600.00	9,400.00	1,101,550.00
220204 - MAIN	ITENANCE SERVICES - GENERAL Total	30,000,000.00	30,000,000.00	60,000,000.00	70,540,000.00	51,164,397.71	19,375,602.29	15,802,150.00
220206 - OTHE 22020601	ER SERVICES - GENERAL	2/0.000.000.00		2/0.000.000.00	240,000,000,00	190,102,231.71	49,897,768.29	77.584.816.50
22020603	Security Services Residential Rent	260,000,000.00 8,000,000.00	-	260,000,000.00 8,000,000.00	240,000,000.00 8,000,000.00	7,000,000.00	1,000,000.00	7,000,000.00
22020604 22020605	Anti-Banditry Cleaning and Fumigation Services	7,500,000.00	35.000.000.00	42,500,000.00	0.00 42,500,000.00	20,369,000.00	0.00 22,131,000.00	110,000,000.00 8,553,200.00
22020614	Other Services General	70,000,000.00	10,000,000.00	80,000,000.00	50,000,000.00	360,000.00	49,640,000.00	0.00
22020629 22020630	Pilgrims Camping Expenses Disease Control Programmes	0.00	-	-	0.00	0.00	0.00	1,150,000.00 5,820,000.00
22020646	Audit Fees and Expenses	15,000,000.00	-	15,000,000.00	20,300,000.00	20,294,090.90	5,909.10 19.501.000.00	2,450,000.00
22020652 22020657	Rescue Services Celebration of Workers & Other Days	20,000,000.00 1,000,000.00		20,000,000.00 1,000,000.00	20,000,000.00 1,000,000.00	499,000.00 1,000,000.00	0.00	8,435,000.00 12,980,000.00
220206 - OTHE	ER SERVICES - GENERAL Total	381,500,000.00	45,000,000.00	426,500,000.00	381,800,000.00	239,624,322.61	142,175,677.39	233,973,016.50
	SULTING & PROFESSIONAL SERVICES - GENERAL							/
22020701 22020706	Financial Consulting Surveying Services	7,000,000.00	15,000,000.00	22,000,000.00 1,000,000.00	77,950,000.00 1,000,000.00	77,943,927.00 650,000.00	6,073.00 350,000.00	462,818.82 381,000.00
22020707	Agricultural Services	2,000,000.00		2,000,000.00	2,200,000.00	2,200,000.00	0.00	1,400,000.00
22020708 22020712	Medical Consulting Other Consultancy Services	1,000,000.00		1,000,000.00	1,000,000.00 0.00	60,000.00	940,000.00 0.00	0.00 3,545,455.00
	SULTING & PROFESSIONAL SERVICES - GENERAL Total	11,000,000.00	15,000,000.00	26,000,000.00	82,150,000.00	80,853,927.00	1,296,073.00	5,789,273.82
	L & LUBRICANTS - GENERAL							
22020801 22020802	Motor Vehicle Fuel Cost Other Transport Equipment Fuel Cost	1,000,000.00	-	1,000,000.00	1,000,000.00	339,000.00	661,000.00	483,000.00 10,024,000.00
22020803	April 10 per annual ann	0.00	-		0.00	0.00	0.00	714,600.00
000000	Plant/Generator fuel Cost					339,000.00	661,000.00	11,221,600.00
220208 - FUEL	Plant/Generator fuel Cost . & LUBRICANTS - GENERAL Total	1,000,000.00	-	1,000,000.00	1,000,000.00	007,000.00		
220209 - FINA	. & LUBRICANTS - GENERAL Total L NCIAL CHARGES - GENERAL	1,000,000.00	2,000,000,00				2 124 441 47	1 044 502 22
220209 - FINA 22020901	& LUBRICANTS - GENERAL Total		3,000,000.00	6,000,000.00 6,000,000.00	6,000,000.00 6,000,000.00	3,875,358.33 3,875,358.33	2,124,641.67 2,124,641.67	1,066,593.33 1,066,593.33
220209 - FINAl 22020901 220209 - FINAl	a LUBRICANTS - GENERAL Total  NCIAL CHARGES - GENERAL Bank Charges (Other Than Interest)  NCIAL CHARGES - GENERAL Total	1,000,000.00 3,000,000.00		6,000,000.00	6,000,000.00	3,875,358.33		
220209 - FINAL 22020901 220209 - FINAL 220210 - MISC 22021001	.R LUBRICANTS - GENERAL Total  NCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total  ELLANEOUS EXPENSES GENERAL Entertainment & Hospitality	3,000,000.00 3,000,000.00 3,000,000.00		6,000,000.00 6,000,000.00 60,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00	3,875,358.33 3,875,358.33 32,380,486.36	2,124,641.67 27,619,513.64	1,066,593.33 43,757,094.64
220209 - FINAI 22020901 220209 - FINAI 220210 - MISC 22021001 22021002	. 8 LUBRICANTS - GENERAL Total  INCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total ICIAL CHARGES - GENERAL Total ELLANEOUS EXPENSES GENERAL EICHARIMENT & STRING Allowance	3,000,000.00 3,000,000.00 3,000,000.00 30,000,000.00 60,000,000.00	3,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 60,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 51,940,000.00	3,875,358.33 3,875,358.33 32,380,486.36 4,562,000.00	2,124,641.67 27,619,513.64 47,378,000.00	1,066,593.33 43,757,094.64 27,320,000.00
220209 - FINAL 22020901 220209 - FINAL 220210 - MISC 22021001 22021002 22021003 22021004	. & LUBRICANTS - GENERAL Total  I NCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total  LIANEOUS EXPENSES GENERAL TOTAL ELLANEOUS EXPENSES GENERAL EIGHTAINMENT & Hospitality Honourarium & Silling Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally	3,000,000 00 3,000,000 00 3,000,000 00 60,000,000 00 10,000,000 00	30,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 60,000,000.00 13,000,000.00 10,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 51,940,000.00 13,000,000.00 10,000,000.00	3,875,358.33 3,875,358.33 32,380,486.36 4,562,000.00 4,950,827.27 1,530,000.00	27,619,513.64 47,378,000.00 8,049,172.73 8,470,000.00	1,066,593.33 43,757,094.64 27,320,000.00 1,020,000.00 5,150,500.00
220209 - FINAl 22020901 220209 - FINAl 220210 - MISC 22021001 22021002 22021003	& LUBRICANTS - GENERAL Total  NCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total  ELLANEOUS EXPENSES GENERAL Entertainment & Hospitality Honourarium & stiling Allowance Publicity & Advertisements/Awareness	3,000,000,00 3,000,000,00 3,000,000,00 60,000,000,00 3,000,000,00	3,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 60,000,000.00 13,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 51,940,000.00 13,000,000.00	3,875,358.33 3,875,358.33 32,380,486.36 4,562,000.00 4,950,827.27	2,124,641.67 27,619,513.64 47,378,000.00 8,049,172.73	1,066,593.33 43,757,094.64 27,320,000.00 1,020,000.00 5,150,500.00 66,441,727.30
220209 - FINAI 22020901 220209 - FINAI 220210 - MISC 22021001 22021002 22021003 22021004 22021007 22021009 22021014	. & LUBRICANTS - GENERAL Total  INCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total ILLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL EICHARIEM & Hospitality Honourarium & sitting Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Sporting Services Annual Budget Expenses and Administration	1,000,000.00  3,000,000.00  30,000,000.00  30,000,000.00  60,000,000.00  10,000,000.00  70,000,000.00  5,000,000.00  20,000,000.00	30,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 13,000,000.00 10,000,000.00 90,000,000.00	6,000,000,00 6,000,000,00 51,940,000,00 13,000,000,00 90,000,000 5,000,000,00 40,000,000,00	3,875,358.33 3,875,358.33 32,380,486.36 4,562,000,00 4,950,827.27 1,530,000.00 74,900,413.76 500,000.00 10,930,850.00	2,124,641.67 27,619,513.64 47,378,000.00 8,049,172.73 8,470,000.00 15,099,586.24 4,500,000.00 29,069,150.00	1,066,593.33 43,757,094.64 27,320,000.00 1,020,000.00 5,150,500.00 66,441,727.30 2,392,000.00 18,952,195.01
220209 - FINAl 22020901 2202090 - FINAl 220210 - MISC 22021001 22021002 22021003 22021004 22021007 22021009 22021014 22021016 22021021	& LUBRICANTS - GENERAL Total  INCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total  ELLANEOUS EXPENSES GENERAL Entertainment & Hospitality Honourafum & Silting Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Sporting Services Annual Budget Expenses and Administration Monitoring & Evaluation Gender & Social Inclusion Related Matters	1.000,000.00  3.000,000.00  30,000,000.00  30,000,000.00  60,000,000.00  10,000,000.00  70,000,000.00  20,000,000.00  0,000.00  0,000.00  0,000.00  0,000.00	3,000,000.00 30,000,000.00 - 10,000,000.00 - 20,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 13,000,000.00 90,000,000.00 5,000,000.00 60,000,000.00	6,000,000.00 6,000,000.00 51,940,000.00 13,000,000.00 90,000,000.00 40,000,000.00 0.00 0.00	3,875,358,33 3,875,358,33 32,380,486,36 4,562,000,00 4,950,387,27 1,530,000,00 74,900,413,76 500,000,00 10,930,850,00 0,00	2,124,641.67 27,619,513.64 47,378,000.00 8,049,172.73 8,470,000.00 15,099,586.24 4,500,000.00 29,069,150.00 0.00 0.00	1,066,593.33 43,757,094.64 27,320,000.00 1,020,000.00 66,441,727.30 2,392,000.00 18,952,195.01 1,898,000.00 51,068,000.00
220209 - FINAI 22020901 220209 - FINAI 220210 - MISC 22021001 22021002 22021003 22021004 22021009 22021009 22021014 22021016	8 LUBRICANTS - GENERAL Total  NCIAL CHARGES - GENERAL Bank Charges (Other Than Interest)  NCIAL CHARGES - GENERAL Total  LILANFOUS EXPENSES GENERAL Total  Entertainment & Hospitality  Honourarium & sitting Allowance  Publicity & Advertisements/Awareness  Melicity & Expenses Lough and Internationally  Wetlare Packages  Sporting Services  Annual Budget Expenses and Administration  Monitoring & Evaluation	1,000,000.00  3,000,000.00  3,000,000.00  30,000,000.00  60,000,000.00  10,000,000.00  70,000,000.00  5,000,000.00  0,000.000.00  0,000.000.00  0,000.000.	3,000,000.00 30,000,000.00 - 10,000,000.00 - 20,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 60,000,000.00 13,000,000.00 10,000,000.00 5,000,000.00	6,000,000.00 6,000,000.00 60,000,000.00 51,940,000.00 13,000,000.00 10,000,000.00 9,000,000.00 5,000,000.00 40,000,000.00	3,875,358.33 3,875,358.33 32,380,486.36 4,562,000.00 4,950,827.27 1,530,000.00 74,900,413.76 500,000.00 10,930,850.00	2,124,641.67 27,619,513.64 47,378,000.00 8,049,172.73 8,470,000.00 15,099,586.24 4,500,000.00 29,069,150.00 0.00	1,066,593.33 43,757,094.64 27,320,000.00

DETAIL TOTAL EXPENDITURE

ECONOMIC		TAL EXPENDITURE						
CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
	10005	Ħ	H	H	Ħ	N	Ħ	#
22021032 22021036	NYSC Expenses Religious Intervention	2,500,000.00 8,000,000.00	15,000,000.00	2,500,000.00	2,500,000.00 23,000,000.00	1,629,150.00 4,520,000.00	870,850.00 18,480,000.00	3,350,000.00
22021038	Other Miscelleneous	41,500,000.00	70,000,000.00	111,500,000.00	112,340,000.00	50,992,183.33	61,347,816.67	16,721,100.00
22021046	Casual Workers Security(Metro Guard) CELLANEOUS EXPENSES GENERAL Total	0.00	185.000.000.00	442,000,000.00	0.00	0.00 192,161,910.72	0.00 222,618,089.28	3,471,000.00 242,041,616.99
220210 - MISC	ELLANEOUS EXPENSES GENERAL TOTAL	257,000,000.00	185,000,000.00	442,000,000.00	414,780,000.00	192,101,910.72	222,018,089.28	242,041,010.93
2202 - OVERH	HEAD COST Total	849,000,000.00	535,700,000.00	1,384,700,000.00	1,396,850,000.00	833,206,405.68	563,643,594.32	695,403,302.00
2204 - GRANT	TS AND CONTRIBUTIONS GENERAL							
220401 - LOCA	AL GRANTS AND CONTRIBUTIONS							
22040101 22040104	Grant To State Governments - Current	5,000,000.00 20,000,000.00	-	5,000,000.00	5,000,000.00 20,000,000.00	200,000.00	4,800,000.00 13,847,316.65	0.00
22040104	Grant To Local Governments Capital Grant to Communities/NGO's/Unions	67,500,000.00	5,000,000.00	72,500,000.00	72,500,000.00	6,152,683.35 9,975,000.00	62,525,000.00	0.00
22040110	Contribution to Higher Institutions	900,000,000.00	100,000,000.00	1,000,000,000.00	500,000,000.00	174,819,153.34	325,180,846.66	168,840,907.30
22040111 22040112	Contribution to LGA Pension Board Contribution to Gombe Health Equity Fund	684,817,557.00 39,500,000.00	100,000,000.00 30,000,000.00	784,817,557.00 69,500,000.00	749,817,557.00 69.500.000.00	683,644,464.35 57,234,761.25	66,173,092.65 12,265,238.75	207,436,336.46
22040112	Contribution to Gonbe Health Equity Fund  Contribution to Local Government Service Commission	10,000,000.00	2,000,000.00	12,000,000.00	12,000,000.00	8,985,817.51	3,014,182.49	8,236,999.98
22040115	Contribution to local Govt. Education Authority	29,000,000.00	-	29,000,000.00	29,000,000.00	6,000,000.00	23,000,000.00	478,683,550.59
22040116 22040117	Contribution to Auditor General to Local Government Contribution to Traditional Councils	0.00 25,000,000.00	45,000,000.00	45,000,000.00 25,000,000.00	45,000,000.00 25,000,000.00	25,700,331.34 18,000,000.00	19,299,668.66 7,000,000.00	22,673,818.18
22040118	Contributions for Ministry for LGA Bureau	17,000,000.00	60,000,000.00	77,000,000.00	77,000,000.00	34,807,385.19	42,192,614.81	13,440,934.08
22040119	Contribution to Agric Activities	30,000,000.00	-	30,000,000.00	30,000,000.00	12,907,600.00	17,092,400.00	35,064,991.53
22040120 220401 - LOCA	Contibution to Primary Health Care CAL GRANTS AND CONTRIBUTIONS Total	0.00 1,827,817,557.00	342,000,000.00	2,169,817,557.00	0.00 1,634,817,557.00	1,038,427,196.33	0.00 596,390,360.67	400,000.00 934,777,538.12
2204 - GRANT	TS AND CONTRIBUTIONS GENERAL Total	1,827,817,557.00	342,000,000.00	2,169,817,557.00	1,634,817,557.00	1,038,427,196.33	596,390,360.67	934,777,538.12
2205 - SUBSIT	DIES GENERAL							
220501 - SUBS	SIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050103 22050104	Health Subsidies Education Subsidy	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,050,000.00
	Education Subsidy SIDY TO PUBLIC/PUBLIC INSTITUTIONS Total	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,050,000.00
2205 - SUBSIC	DIES GENERAL Total	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,050,000.00
2206 - PUBLIC	C DEBT CHARGES							
220602 - LOAI	NS REPAYMENT			-				
	Domestic Interest/Discount - Short Term Borrowings NS REPAYMENT Total	0.00	-	-	0.00	0.00	0.00	10,000,000.00
		0.00			0.00	0.00	0.00	10,000,000.00
	MESTIC PRINCIPAL	0.00			0.00	0.00	0.00	37,494,766.56
22060401 22060402	Domestic Principal - Short Term Borrowings  Domestic Principal - Long Term Borrowings	0.00	-	505,990,054.80	305,990,054.80	198,445,280.09	0.00	37,494,700.50
	MESTIC PRINCIPAL Total	505,990,054.80	-	505,990,054.80	305,990,054.80	198,445,280.09	107,544,774.71	37,494,766.56
2204 DUDLI	C DEBT CHARGES Total	505,990,054.80		505,990,054.80	305,990,054.80	198,445,280.09	107,544,774.71	47,494,766.56
2200 - PUBLIC	C DEBT CHARGES TOTAL	505,990,054.80	-	505,990,054.80	305,990,054.80	198,445,280.09	107,544,774.71	47,494,700.50
	SFERS-PAYMENT							
220701 - TRAN 22070102	NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Payment to Other Agency to Fund Recurrent Expenditure	0.00			0.00	0.00	0.00	65,030,775.54
22070102	Other Transfers/Payments	0.00	-	-	167,960,000.00	167,956,973.72	3,026.28	0.00
220701 - TRAN	NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	167,960,000.00	167,956,973.72	3,026.28	65,030,775.54
2207 - TRANS	SFERS-PAYMENT Total	0.00	_	_	167,960,000.00	167,956,973.72	3,026.28	65,030,775.54
22 - OTHER RI	RECURRENT COSTS Total	3,184,807,611.80	877,700,000.00	4,062,507,611.80	3,507,617,611.80	2,238,035,855.82	1,269,581,755.98	1,743,756,382.22
23 - CAPITAL	EXPENDITURE							
	ASSETS PURCHASED							
230101 - PURO 23010101	CHASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land	218.000.000.00		218,000,000.00	168,000,000.00	20,655,278.42	147,344,721.58	22,205,286.50
23010105	Purchase of Motor Vehicles	200,000,000.00	-	200,000,000.00	150,000,000.00	0.00	150,000,000.00	1,000,000.00
23010112	Purchase of Office Furniture and Fittings Purchase of Computers	0.00 5,000,000.00	-	5,000,000.00	5,000,000.00	0.00 550.000.00	0.00 4,450,000.00	1,395,000.00 2,937,636.36
23010113	Purchase of Power Generating Set	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	500,000.00
23010124	Purchase of Teaching/Learning EquipmentS	0.00	-	-	0.00	0.00	0.00	0.00
	Purchase Agricultural Equipment CHASE OF FIXED ASSETS - GENERAL Total	5,000,000.00	-	5,000,000.00 433,000,000.00	5,000,000.00 333,000,000.00	0.00 21,205,278.42	5,000,000.00 311,794,721.58	28,037,922.86
2301 - FIXED /	ASSETS PURCHASED Total	433,000,000.00	-	433,000,000.00	333,000,000.00	21,205,278.42	311,794,721.58	28,037,922.86
2302 - CONST							,,	
	FRUCTION / PROVISION							
230201 - CON:	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL							
230201 - CON: 23020102	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Resdential Buildings	230,000,000.00	-	230,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00
230201 - CON:	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	230,000,000.00 150,000,000.00 0.00	-	230,000,000.00	130,000,000.00 150,000,000.00 0.00	0.00 19,405,565.00 0.00		0.00
230201 - CON: 23020102 23020103 23020104 23020105	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Electricity  Construction/Provision of Housing  Construction/Provision of Water Facilities	150,000,000.00 0.00 500,000,000.00	200,000,000.00		150,000,000.00 0.00 400,000,000.00	19,405,565.00 0.00 10,554,050.00	130,000,000.00 130,594,435.00 0.00 389,445,950.00	0.00 27,630,000.00 0.00 5,000,800.00
230201 - CON: 23020102 23020103 23020104 23020105 23020106	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Residential Buildings Construction/Provision of Electricity  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Water Facilities  Construction/Provision of Mater Facilities	150,000,000.00 0.00 500,000,000.00 0.00	200,000,000.00	150,000,000.00 - 700,000,000.00	150,000,000.00 0.00 400,000,000.00 0.00	19,405,565.00 0.00 10,554,050.00 0.00	130,000,000.00 130,594,435.00 0.00 389,445,950.00 0.00	0.00 27,630,000.00 0.00 5,000,800.00 8,000,000.00
230201 - CON: 23020102 23020103 23020104 23020105	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Resdential Buildings Construction/Provision of Electricity Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities	150,000,000.00 0.00 500,000,000.00	200,000,000.00	150,000,000.00 - 700,000,000.00 - 89,000,000.00 15,000,000.00	150,000,000.00 0.00 400,000,000.00 0.00 89,000,000.00 15,000,000.00	19,405,565.00 0.00 10,554,050.00	130,000,000.00 130,594,435.00 0.00 389,445,950.00 0.00 88,500,000.00 15,000,000.00	0.00 27,630,000.00 0.00 5,000,800.00
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential Buildings Construction/Provision of Residential Buildings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Roads	150,000,000,00 0.00 500,000,000,00 0.00 89,000,000,00 15,000,000,00 878,783,879,00	200,000,000.00	150,000,000.00 - 700,000,000.00 - 89,000,000.00	150,000,000.00 0.00 400,000,000.00 0.00 89,000,000.00 15,000,000.00 1,275,783,879.00	19,405,565.00 0.00 10,554,050.00 0.00 500,000.00 0.00 1,271,578,178.71	130,000,000 00 130,594,435.00 0.00 389,445,950.00 0.00 15,000,000.00 4,205,700.29	0.00 27,630,000.00 0.00 5,000,800.00 0.00 0.00 394,736,777.45
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020115	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Electricity  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Mater Facilities  Construction/Provision of Public Schools  Construction/Provision of Agricultural Facilities  Construction/Provision of Agricultural Facilities  Construction/Provision of Roads  Construction/Provision of Roads	150,000,000,00 0.00 500,000,000,00 0.00 89,000,000,00 15,000,000,00 878,783,879,00 0.00	200,000,000.00	150,000,000.00 700,000,000.00 - 89,000,000.00 15,000,000.00 878,783,879.00	150,000,000.00 0.00 400,000,000.00 0.00 89,000,000.00 15,000,000.00 1,275,783,879.00 0.00	19,405,565.00 0.00 10,554,050.00 0.00 500,000.00 0.00 1,271,578,178.71 0.00	130,000,000.00 130,594,435.00 0.00 389,445,950.00 0.00 88,500,000.00 15,000,000.00 4,205,700.29	0.00 27,630,000.00 0.00 5,000,800.00 8,000,000.00 0.00 394,736,777.45 1,190,000.00
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020115 23020116 23020116 23020118	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential Buildings Construction/Provision of Residential Buildings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Rapicultural Facilities Construction/Provision of Mater Ways Construction/Provision of Infastrature	150,000,000.00 500,000,000.00 500,000,000.00 0.00	200,000,000 00	150,000,000.00 - 700,000,000.00 - 89,000,000.00 15,000,000.00	150,000,000.00 0.00 400,000,000.00 0.00 0.	19,405,565.00 0.00 10,554,050.00 500,000 00 500,000 00 1,271,578,178.71 0.00 0.00 0.00	130,000,000 00 130,594,435,00 0,00 389,445,590,00 0,00 88,500,000,00 15,000,000,00 4,205,700,29 0,00 80,000,000,00	27,630,000 00 27,630,000 00 5,000,800 00 8,000,000 00 0,000 0,000 394,736,777.45 1,190,000 00 47,607,475.27
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020115 23020116 23020118 23020118 23020118	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Resdential Buildings Construction/Provision of Resdential Buildings Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Roads Construction/Provision of Roads Construction/Provision of Rail-Ways Construction/Provision of Mater Ways Construction/ Provision of Infrastrature Construction Boundary Pilers/Right of Ways	150,000,000.00 0.00 500,000,000.00 89,000,000.00 15,000,000.00 878,783,879.00 80,000,000.00 0.00		150,000,000.00 700,000,000.00 89,000,000.00 15,000,000.00 878,783,879.00 80,000,000.00	150,000,000.00 0.00 400,000,000.00 0.00 89,000,000.00 15,000,000.00 0.00 1,275,783,879.00 0.00 80,000,000.00 0.00	19,405,565.00 0.00 10,554,050.00 0.00 500,000.00 0.00 1,271,578,178.71 0.00 0.00 0.00	130,000,000 00 130,594,435,00 000 389,445,950,00 0.00 15,000,000,00 4,205,700,29 0.00 80,000,000,00 0.00	0.000 27,630,000 00 5,000,800 00 8,000,000 00 0.00 394,736,777.45 1,190,000 00 47,607,475.27 0.000 500,000 00
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020115 23020116 23020116 23020118	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential Buildings Construction/Provision of Residential Buildings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Rapicultural Facilities Construction/Provision of Mater Ways Construction/Provision of Infastrature	150,000,000.00 500,000,000.00 500,000,000.00 0.00	200,000,000.00 200,000,000.00 250,000,000.00	150,000,000.00 700,000,000.00 - 89,000,000.00 15,000,000.00 878,783,879.00	150,000,000.00 0.00 400,000,000.00 0.00 0.	19,405,565.00 0.00 10,554,050.00 500,000 00 500,000 00 1,271,578,178.71 0.00 0.00 0.00	130,000,000 00 130,594,435,00 0,00 389,445,590,00 0,00 88,500,000,00 15,000,000,00 4,205,700,29 0,00 80,000,000,00	27,630,000 00 5,000,8000,000 8,000,000 00 0,000 0,000 394,736,777.45 1,190,000 00 0,00
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020116 23020118 23020118 23020122 23020123 23020124 23020124	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Infarstruction  Construction/Provision of Infarstruction  Construction Boundary Pilers/Right of Ways  Construction of Traffic Light/Streets Lights  Construction of Market/Parks  Construction of Market/Parks	150,000,000 00 0.00 1500,000,000 00 15,000,000 00 878,783,879 00 00 80,000,000 00 00 00 00 250,000,000 00 250,000,000 00 35,000,000 00 35,000,000 00	250,000,000 00 150,000,000 00	150,000,000.00  700,000,000.00  89,000,000.00  15,000,000.00  878,783,879.00  80,000,000.00  500,000,000.00  170,000,000.00  35,000,000.00  35,000,000.00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	19,405,565.00 0.00 10,554,050.00 500,000 0.00 1,271,578,178,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	130,000,000 00 130,594,435,00 000 389,445,950 00 000 85,000,000 00 4,205,700 29 000 80,000,000 00 000 000 577,974,27 120,000,000 00 35,000,000 00	0,000 27,630,000 00 5,000,800 00 8,000,000 00 0,00 394,736,777.45 1,179,000 00 47,607,475,27 0,000 500,000 00 0,000
230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020116 23020118 23020118 23020122 23020123 23020124 23020124 23020124	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential Buildings Construction/Provision of Residential Buildings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Ragicultural Facilities Construction/ Provision of Mater Ways Construction/ Provision of Infastrature Construction of Boundary Pillers/Right of Ways Construction of Tarific Light/Streets Lights Construction of MarketSparks	150,000,000.00 0.00 500,000,000 00 89,000,000 00 15,000,000 00 878,783,879.00 0.00 0.00 0.00 0.00 0.00 250,000,000 00 220,000,000 00	250,000,000.00	150,000,000.00  700,000,000.00  89,000,000.00  15,000,000.00  878,783,879.00  80,000,000.00  500,000,000.00  170,000,000.00	150,000,000.00 0.00 400,000,000 00 89,000,000 00 15,000,000 00 0.00 80,000,000 00 0.00 0.00 0.00 0.00 0.00 0.	19,405,565.00 0.00 10,554,050.00 500,000.00 0.00 1,271,578,178.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	130,000,000 00 130,594,435,00 000 389,445,590,00 0.00 88,500,000,00 15,000,000,00 4,205,700,29 0.00 80,000,000,00 0.00 577,774,27 120,000,000 00	0.00 27,630,000.00 5,000,800.00 8,000,000.00 0.00 394,730,775,27 1,190,000.00 47,607,475,27 500,000.00 0.00
230201 - CON: 23020102 23020103 23020103 23020104 23020105 23020106 23020107 23020117 23020113 23020115 23020115 23020112 23020112 23020122 23020123 23020124 23020126 23020126	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Infarstruction  Construction/Provision of Infarstruction  Construction Boundary Pilers/Right of Ways  Construction of Traffic Light/Streets Lights  Construction of Market/Parks  Construction of Market/Parks	150,000,000 00 0.00 1500,000,000 00 15,000,000 00 878,783,879 00 00 80,000,000 00 00 00 00 250,000,000 00 250,000,000 00 35,000,000 00 35,000,000 00	250,000,000 00 150,000,000 00	150,000,000.00  700,000,000.00  89,000,000.00  15,000,000.00  878,783,879.00  80,000,000.00  500,000,000.00  170,000,000.00  35,000,000.00  35,000,000.00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	19,405,565.00 0.00 10,554,050.00 500,000 0.00 1,271,578,178,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	130,000,000 00 130,594,435,00 000 389,445,950 00 000 85,000,000 00 4,205,700 29 000 80,000,000 00 000 000 577,974,27 120,000,000 00 35,000,000 00	0.000 27,630,000 000 5,000 8,000,000 000 0,000 0
230201 - CON: 230201 - CON: 23020102 23020103 23020104 23020105 23020106 23020107 23020107 23020116 23020116 23020116 23020112 23020112 23020112 23020126 23020126 2302012 2302012 23020126 230201 - CON: 23020 - CON	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential solutings Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Rail-Ways Construction/Provision of Rail-Ways Construction/Provision of Infrastrature Construction of Provision of Water Ways Construction of Traffic Liph/Strieset Lights Construction of Boundary Pillers/Right of Ways Construction of Genetics STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	150,000,000,00 0,00 500,000,000,00 0,00	250,000,000,00 150,000,000,00 600,000,000,00	150,000,000,000 700,000,000,000 89,000,000,000 15,000,000,000 878,783,879,00 80,000,000,000 500,000,000,000 35,000,000,000 2,847,783,879,00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 000 80,000,000 00 000 000 000 000 120,000,000 00 120,000,000 00 35,000,000 00 335,000,000 00	19,405,565.00 000 10,554,656.00 000 500,000.00 000 1,271,578,178,71 000 000 000 000 000 000 000 000 000 0	130,000,000 00 130,594,435,00 000 389,445,950.00 88,500,000 00 15,000,000 00 4,205,700 29 0.00 0.00 577,974.27 120,000,000 00 35,000,000 00 993,324,059.56	27,630,000 00 5,000,800 00 8,000,000 00 0,00 0,00 394,736,774 527 1,190,000 00 47,607,475,27 500,000 00 0,00 0,00 484,665,052,72
230201 CON: 23020102 23020103 23020103 23020104 23020105 23020106 23020107 23020113 23020114 23020115 23020114 23020115 23020112 23020123 23020124 23020123 23020124 23020125 23020125 23020125 23020126 23020127 2302013	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Roads  Construction/Provision of Infrastrature  Construction Provision of Infrastrature  Construction of Traffic Light/Streets Lights  Construction/Provision of Cemetifies  STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  IRLICTION / PROVISION OF FIXED ASSETS - GENERAL Total	150,000,000,00 0,00 500,000,000,00 0,00	250,000,000,00 150,000,000,00 600,000,000,00	150,000,000,000 700,000,000,000 89,000,000,000 15,000,000,000 878,783,879,00 80,000,000,000 500,000,000,000 35,000,000,000 2,847,783,879,00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 000 80,000,000 00 000 000 000 000 120,000,000 00 120,000,000 00 35,000,000 00 335,000,000 00	19,405,565.00 000 10,554,656.00 000 500,000.00 000 1,271,578,178,71 000 000 000 000 000 000 000 000 000 0	130,000,000 00 130,594,435,00 000 389,445,950.00 88,500,000 00 15,000,000 00 4,205,700 29 0.00 0.00 577,974.27 120,000,000 00 35,000,000 00 993,324,059.56	27,630,000 00 5,000,800 00 8,000,000 00 0,00 0,00 394,736,774 527 1,190,000 00 47,607,475,27 500,000 00 0,00 0,00 484,665,052,72
230201 - CON: 230201 - CON: 23020102 23020103 23020104 23020105 23020105 23020107 23020113 23020116 23020116 23020115 23020112 23020112 23020124 23020124 23020125 230201 - CON: 2302 - CONST. 2303 -	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential suldings Construction/Provision of Residential suldings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Real-Ways Construction/Provision of Real-Ways Construction/Provision of Real-Ways Construction/Provision of Real-Ways Construction/ Provision of Water Ways Construction Provision of Infastrature Construction Provision of Infastrature Construction of Boundary Pillers/Right of Ways Construction of Traffic Light/Streets Lights Construction of Markets/Parks Construction of Cemetries STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total IRUCTION / PROVISION OF FIXED ASSETS - GENERAL Rehabilitation/Repairs of Residential Building	150,000,000,00 0,00 0,00 99,000,000,00 15,000,000,00 0,00 0,00 0,00	250,000,000,00 150,000,000,00 600,000,000,00	150,000,000,000 700,000,000,000 89,000,000,000 15,000,000,000 878,783,879,00 80,000,000,000 500,000,000,000 35,000,000,000 2,847,783,879,00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 1,275,783,879,00 0,000	19,405,565.00 000 10,554,656.00 500,000 00 500,000 00 1,271,578,178,71 000 000 000 000 000 000 000 2,242,025,73 000 2,204,459,819,44 2,204,459,819,44	130,000,000,00 130,594,435,00 000 389,445,590,00 0 00 88,500,000,00 15,000,000,00 0 00 80,000,000,00 0 00 57,774,72 120,000,000,00 93,324,059,56 993,324,059,56	0.00 27,630,000.00 5,000,800.00 8,000.000.00 0.00 0.00 47,607,475.21 0.00 0.00 484,665,052.72 484,665,052.72
2302010 - CON 2302010 - CON 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020113 23020113 23020113 23020112 23020122 23020123 23020124 2302012-CONST 2302 - CONST 2303 - REHAB 230301 - REHAB 23030117 - REHAB 23030107 - REHAB 2	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Roads  Construction/Provision of Inflastrature  Construction/Provision of Inflastrature  Construction Boundary Pilers/Right of Ways  Construction of Traffic Light/Streets Lights  Construction of Traffic Light/Streets Lights  Construction/Provision of Cometies  STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION Total  BILITATION / REPAIRS  ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Electricity  Rehabilitation/Repairs - Electricity	150,000,000,00 0 00 500,000,000,00 0 00 89,000,000,00 15,000,000,00 818,783,879,00 0,00 80,000,000,00 0,00 250,000,000,00 2550,000,000,00 22,247,783,879,00 2,247,783,879,00 200,000,000,00 0,000,000,000,000,000	250,000,000,00 150,000,000 00 600,000,000 00	150,000,000,000  700,000,000,000  89,000,000,000  878,783,879,00  80,000,000,000  170,000,000,000  2847,783,879,00  2,847,783,879,00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 1,275,783,879,00 0,00 80,000,000 00 0,00 0,00 0,00 0,	19,405,565 00 000 10,554,050 00 500,000 00 500,000 00 1,271,578,178,71 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	130,000,000 00 130,594,435 00 0.00 389,445,550.00 0.00 88,500,000 00 4,205,700.29 0.00 0.00 0.00 0.00 577,974.27 120,000,000 00 993,324,059.56	0.00 27,630,000.00 5,000,800.00 0.00 0.00 0.00 394,736,777.45 1,190,000.00 0.00 0.00 0.00 0.00 0.00 0.00
2302010 - CON: 23020102 23020103 23020103 23020104 23020105 23020105 23020107 23020113 23020114 23020115 23020113 23020112 23020122 23020122 23020125 23020126 23020126 23020126 23020126 23020127 23020128 23020128 23020128	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential suldings Construction/Provision of Residential suldings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Real-Ways Construction/Provision of Real-Ways Construction/Provision of Real-Ways Construction/Provision of Real-Ways Construction/ Provision of Water Ways Construction Provision of Infastrature Construction Provision of Infastrature Construction of Boundary Pillers/Right of Ways Construction of Traffic Light/Streets Lights Construction of Markets/Parks Construction of Cemetries STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total IRUCTION / PROVISION OF FIXED ASSETS - GENERAL Rehabilitation/Repairs of Residential Building	150,000,000,00 0,00 0,00 99,000,000,00 15,000,000,00 0,00 0,00 0,00	250,000,000,00 150,000,000,00 600,000,000,00	150,000,000,000 	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 1,275,783,879,00 0,000	19,405,565.00 000 10,554,656.00 500,000 00 500,000 00 1,271,578,178,71 000 000 000 000 000 000 000 2,242,025,73 000 2,204,459,819,44 2,204,459,819,44	130,000,000,00 130,594,435,00 000 389,445,590,00 0 00 88,500,000,00 15,000,000,00 0 00 80,000,000,00 0 00 57,774,72 120,000,000,00 93,324,059,56 993,324,059,56	0.00 27,630,000 00 5,000,8000,000 0.00 0.00 0.00 0.00 394,736,777.4* 1,190,000.00 47,607,475.2* 0.00 0.
2302010 - CON 2302010 - CON 23020102 23020103 23020104 23020105 23020106 23020107 23020113 23020113 23020113 23020115 23020112 23020123 23020124 23020122 23020124 23020125 23020126 23020127 23020128 2302013 2302013 2302013 2302014 2302015 2302016 2302016 2302017	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Real-Ways  Construction/Provision of Real-Ways  Construction/Provision of Rail-Ways  Construction/Provision of Rail-Ways  Construction/Provision of Infrastrature  Construction of Boundary Pillers/Right of Ways  Construction of Traffic Light/Streets Lights  Construction of Traffic Light/Streets Lights  Construction of Market/Parks  Construction of Market/Parks  Construction of Provision of FIXED ASSETS - GENERAL Total  INTUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  INTUCTION / PROVISION Total  BUILTATION / REPAIRS  ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Water Facilities  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Housing	150,000,000,000 0 00 0 00 0 00 0 00 0 00	250,000,000,00 150,000,000 00 600,000,000 00	150,000,000,000  700,000,000,000  89,000,000,000  15,000,000,000  80,000,000,000  500,000,000,000  170,000,000,000  2,847,783,879,00  200,000,000,000  200,000,000,000  100,000,000,000  100,0000,000,	150,000,000,000 0,00 89,000,000,000 15,000,000,00 0,00 0,00 15,000,000,00 0,00	19,405,565.00 0.00 10,554,656.00 500,000 500,000 0.00 1,271,578,178.71 0.00 0.00 0.00 0.00 0.00 0.00 2,204,459,819.44 2,204,459,819.44 2,204,459,819.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	130,000,000 00 130,594,435 00 0.00 389,445,550 00 0.00 88,500,000 00 15,000,000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 27,630,000.00 5,000,800.00 0.00 0.00 0.00 0.00 394,736,777.4t 1,190,000.00 0.00 0.00 0.00 0.00 0.00 0.00 484,665,052.7z 484,665,052.7z 484,665,052.7z
230201 - CON 23020102 23020103 23020103 23020103 23020105 23020105 23020107 23020113 23020114 23020118 23020112 23020113 2302012 2302012 2302012 2302012 2302012 2302013 2302016 23020 2	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential Buildings Construction/Provision of Residential Buildings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Applicative Construction/Provision of Public Schools Construction/Provision of Agricultural Facilities Construction/Provision of Rail-Ways Construction/Provision of Rail-Ways Construction/Provision of Rail-Ways Construction/Provision of Infrastrature Construction/Provision of Infrastrature Construction of Boundary Pillers/Right of Ways Construction of Traffic Ligh/Streets Lights Construction of Traffic Ligh/Streets Lights Construction of Markets/Parks Construction of Markets/Parks Construction of Markets/Parks Construction of Markets/Parks Construction of Provision of Cemetries STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  INTELETION / REPAIRS ABILITATION / REPAIRS ARBALITATION / REPAIRS OF FIXED ASSETS - GENERAL Rehabilitation/Repairs of Residential Building Rehabilitation/Repairs - Water Facilities Rehabilitation/Repairs - Water Facilities Rehabilitation/Repairs - Water Facilities Rehabilitation/Repairs - Water Facilities Rehabilitation/Repairs - Public Schools	150,000,000,00 0,00 0,00 0,00 0,00 0,00	250,000,000,00 150,000,000 00 600,000,000 00	150,000,000,000 700,000,000,000 89,000,000,000 15,000,000,000 878,783,879,00 500,000,000,00 170,000,000,00 35,000,000,00 2,847,783,879,00 2,847,783,879,00 200,000,000,00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 0,00 0,00 0,00 0,00 0,00 0,	19,405,565.00 0.00 10,554,050.00 500,000.00 500,000.00 1,271,578,178,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	130,000,000,00 130,594,435,00 00 389,445,590,00 0,00 88,500,000,00 15,000,000 0,00 0,00 0,00 0,	0.00 27,630,000.00 0.00 8,000,000.00 0.00 394,736,777.41 1,190,000.00 47,607,475.2 0.00 0.00 0.00 0.00 484,665,052,72 484,665,052,72 500,000.00 14,394,000.00 14,394,000.00 5,993,000.00 14,394,000.00 5,993,000.00
230201 - CON 23020102 23020103 23020103 23020103 23020105 23020106 23020107 23020113 23020113 23020113 23020113 23020112 23020122 23020123 23020124 23020125 23020126 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020127 23020101	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Real-Ways  Construction/Provision of Real-Ways  Construction/Provision of Rail-Ways  Construction/Provision of Rail-Ways  Construction/Provision of Infrastrature  Construction of Boundary Pillers/Right of Ways  Construction of Traffic Light/Streets Lights  Construction of Traffic Light/Streets Lights  Construction of Market/Parks  Construction of Market/Parks  Construction of Provision of FIXED ASSETS - GENERAL Total  INTUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  INTUCTION / PROVISION Total  BUILTATION / REPAIRS  ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Water Facilities  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Housing	150,000,000,000 0 00 0 00 0 00 0 00 0 00	250,000,000,00 150,000,000 00 600,000,000 00	150,000,000,000  700,000,000,000  89,000,000,000  15,000,000,000  80,000,000,000  500,000,000,000  170,000,000,000  2,847,783,879,00  200,000,000,000  200,000,000,000  100,000,000,000  100,0000,000,	150,000,000,000 0,00 89,000,000,000 15,000,000,00 0,00 0,00 15,000,000,00 0,00	19,405,565.00 0.00 10,554,656.00 500,000 500,000 0.00 1,271,578,178.71 0.00 0.00 0.00 0.00 0.00 0.00 2,204,459,819.44 2,204,459,819.44 2,204,459,819.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	130,000,000 00 130,594,435 00 0.00 389,445,550 00 0.00 88,500,000 00 15,000,000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 27,639,000.00 5,000,800,000.00 0.00 0.00 394,736,777.45 1,190,000.00 0.00 0.00 0.00 0.00 0.00 0.00
2302010 - CON 23020102 23020103 23020103 23020104 23020105 23020106 23020107 23020113 23020113 23020113 23020115 23020123 23020124 23020126 23020126 23020127 23020127 23020128 23020129 23020105 23020105 23020105 23020105 23020112 23020112	STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Residential Buildings Construction/Provision of Residential Buildings Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Housing Construction/Provision of Public Schools Construction/Provision of Agades Construction/Provision of Reads Construction/Provision of Mater Ways Construction Provision of Mater Ways Construction of Boundary Pilers/Right of Ways Construction of Traffic Light/Streets Lights Construction of Markets/Parks Construction of Provision of Cemetries STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  INTUCTION / PROVISION Total  INTUCTION / REPAIRS ABILITATION / REPAIRS Rehabilitation/Repairs - Housing Rehabilitation/Repairs - Agricultural Facilities Rehabilitation/Repairs - Agricultural Facilities Rehabilitation/Repairs - Roads Rehabilitation/Repairs - Reads	150,000,000,000 0,000 150,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 0,000	250,000,000.00 150,000,000.00 600,000,000.00 600,000,000.00	150,000,000,000 700,000,000,000 15,000,000,000 878,783,879,00 80,000,000,000 170,000,000,000 35,000,000,000 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00 2,847,783,879,00	150,000,000 00 000 400,000,000 00 89,000,000 00 15,000,000 00 1,275,783,879,00 0,000 0,000 0,000 0,000 0,000 120,000,000 00 35,000,000 00 35,000,000 00 0,000	19,405,565.00 000 10,554,650.00 500,000.00 500,000.00 1,271,578,178,71 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	130,000,000 00 130,594,435,000 000 389,445,590,000 000 88,500,000,000 15,000,000,000 000 000 000 35,000,000,000 35,000,000,000 93,324,059,56 150,000,000,000 000 000 000 000 000 000 0	0.00 27,630,000.00 0.00 8,000,000.00 0.00 0.00 1,190,000.00 47,607,475.21 0.00 0.00 0.00 0.00 484,665,052.72 484,665,052.72 484,665,052.72 500,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 14,300,000.00 15,903,000.00 16,903,000.00 16,903,000.00 17,903,000.00 18,90
230201 - CON 23020102 23020103 23020103 23020104 23020105 23020106 23020106 23020113 23020113 23020114 23020115 23020112 23020112 23020124 23020124 23020125 23020126 23020126 23020126 23020127 23020127 23020128 23020129 23020	ISTRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Resdential Buildings  Construction/Provision of Resdential Buildings  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Housing  Construction/Provision of Public Schools  Construction/Provision of Public Schools  Construction/Provision of Read-Ways  Construction/Provision of Read-Ways  Construction/Provision of Rail-Ways  Construction/Provision of Rail-Ways  Construction/Provision of Infrastrature  Construction of Provision of Infrastrature  Construction of Boundary Pillers/Right of Ways  Construction of Traffic Light/Streets Lights  Construction of Traffic Light/Streets Lights  Construction of Market/Parks  Construction of Market/Parks  Construction of Provision of FIXED ASSETS - GENERAL Total  INITATION / REPAIRS  ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Housing  Rehabilitation/Repairs - Roads	150,000,000,000 0,000 0,000 0,000 0,000 15,000,000,000 15,000,000,000 878,783,879,00 0,000 80,000,000,000 0,000	250,000,000,00 150,000,000 00 600,000,000 00	150,000,000,000  700,000,000,000  89,000,000,000  15,000,000,000  80,000,000,000  500,000,000,000  170,000,000,000  2,847,783,879,00  200,000,000,000  200,000,000,000  100,000,000,000  100,0000,000,	150,000,000,000 0,000 89,000,000,000 15,000,000,000 0,000 0,000 15,000,000,000 0,000	19,405,565 00 000 10,554,050 00 500,000 00 500,000 00 000 1,271,578,178,71 000 000 000 000 2,204,459,819,44 2,204,459,819,44 2,204,459,819,44 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	130,000,000 00 130,594,435 00 000 389,445,590 00 000 88,500,000 00 15,000,000 00 0,000 0,000 0,000 0,000 0,000 0,000 35,000,000 00 35,000,000 00 993,324,059,56	0.00 27,630,000.00 0.00 5,000,800,000.00 0.00 0.00 0.00 394,736,777.4t 1,190,000.00 47,607,475.2* 0.00 0.00 0.00 0.00 14,366,552.7; 484,665,052.7; 500,000.00 14,394,000.00 14,394,000.00 0.00 14,394,000.00 0.00 14,394,000.00 0.00 14,394,000.00 0.00 15,093,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0

### Funakaye Local Government Council

#### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		N	×	×	Ħ	#	Ħ	Ħ
230301 - REHA	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	695,000,000.00	220,000,000.00	915,000,000.00	665,000,000.00	3,307,000.00	661,693,000.00	76,354,664.59
2202 DELIADI	LITATION / REPAIRS Total	695.000.000.00	220.000.000.00	915.000.000.00	665.000.000.00	3,307,000.00	661,693,000.00	76,354,664.59
2303 - IKLI IADI	ETATION/ REPAIRS Total	073,000,000.00	220,000,000.00	713,000,000.00	003,000,000.00	3,307,000.00	001,073,000.00	70,334,004.37
	RVATION OF THE ENVIRONMENT							
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL							
23040101	Tree Planting	7,000,000.00	-	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
23040102	Erosion & Flood Control	40,000,000.00	-	40,000,000.00	40,000,000.00	750,000.00	39,250,000.00	2,998,000.00
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL Total	47,000,000.00	-	47,000,000.00	47,000,000.00	750,000.00	46,250,000.00	2,998,000.00
2304 - PRESER	L RVATION OF THE ENVIRONMENT Total	47.000.000.00		47.000.000.00	47.000.000.00	750.000.00	46.250.000.00	2,998,000.00
2001 THEOLI	WHO OF THE ENVIRONMENT TO US	17,000,000.00		11,000,000.00	17,000,000.00	100,000.00	10,200,000.00	2,770,000.00
2305 - OTHER	CAPITAL PROJECTS							
230501 - ACQL	JISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	5,260,897.00	-	5,260,897.00	5,260,897.00	0.00	5,260,897.00	0.00
23050102	Computer Software Acquisition	15,000,000.00	-	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
23050108	Other Non Tangible Assets	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
23050113	Investment	50,000,000.00	-	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
230501 - ACQL	IISITION OF NON TANGIBLE ASSETS Total	80,260,897.00	-	80,260,897.00	80,260,897.00	0.00	80,260,897.00	0.00
2305 - OTHER	CAPITAL PROJECTS Total	80,260,897.00	-	80,260,897.00	80,260,897.00	0.00	80,260,897.00	0.00
23 - CAPITAL E	EXPENDITURE Total	3,503,044,776.00	820,000,000.00	4,323,044,776.00	4,323,044,776.00	2,229,722,097.86	2,093,322,678.14	592,055,640.17

#### FUNAKAYE LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		202	4		2023			
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR					-			
CHAIRMAN'S OFFICE								
Chairman's Office	-	-	-	-	193,500,000.00	188,234,527.79	-	188,234,527.79
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	-	-	-	-	-	-	-
PERSONNEL								
Personnel Management Department	1,454,983,109.00	545,143,676.49	-	545,143,676.49	900,000,000.00	247,626,592.93	-	247,626,592.93
TOTAL ADMINISTRATION SECTOR	1,454,983,109.00	545,143,676.49	-	545,143,676.49	1,093,500,000.00	435,861,120.72	-	435,861,120.72
ECONOMIC SECTOR								
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	315,940,000.00	234,085,819.75	-	234,085,819.75	84,000,000.00	196,500,023.83	2,998,000.00	199,498,023.83
DEPARTMENT FINANCE AND SUPPLY								
Finance and Supply Department	2,107,069,538.80	1,616,267,432.06	550,000.00	1,616,817,432.06	1,191,000,000.00	737,441,618.90	28,037,922.86	765,479,541.76
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	3,273,336,068.00	106,593,218.37	2,228,672,097.86	2,335,265,316.23	1,632,500,000.00	55,287,193.89	561,019,717.31	616,306,911.20
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	-	-	-	-	-	-	-	-
TOTAL ECONOMIC SECTOR	5,696,345,606.80	1,956,946,470.18	2,229,222,097.86	4,186,168,568.04	2,907,500,000.00	989,228,836.63	592,055,640.17	1,581,284,476.80
SOCIAL SECTOR	-							
DEPARTMENT OF EDUCATION								
Education and Social Development Department	1,715,374,809.00	961,238,882.86	500,000.00	961,738,882.86	225,000,000.00	270,792,076.83	-	270,792,076.83
Universal Basic Education	-	-	-	-	-	-	-	-
DEPARTMENT OF HEALTH								•
Primary Health Care Department	733,290,257.00	461,794,871.61	-	461,794,871.61	542,500,000.00	786,533,976.87	-	786,533,976.87
Care Department	-	-	-	-	-	-	-	-
TOTAL SOCIAL SECTOR	2,448,665,066.00	1,423,033,754.47	500,000.00	1,423,533,754.47	767,500,000.00	1,057,326,053.71	-	1,057,326,053.71



# GOMBE LOCAL GOVERNMENT COUNCIL GOMBE STATE

### **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### COUNCIL MEMBERS

Hon. Sani A. A. Haruna Chairman

Hon. Adamu Mohammed Manga Vice Chairman

Hon. Shaya'U Danladi Abdulkarim Special Duty/ Councillor Nassarawa

Hon. Sa'Adu Abdullahi Salisu

Hon. Mohammed Umar

Councillor Bajoga Ward

Councillor Balari West Ward

Councillor Balari East Ward

Councillor Balari East Ward

Councillor Dawaki Ward

Councillor Dawaki Ward

Councillor H/Gana Ward

Hon. Usman Doma

Councillor J/Fari Ward

Hon. Garba Murtala

Hon. Karimatu Nasiru

Councillor K/Kumbiya Ward

Councillor Pantami Ward

Councillor Shamaki Ward

#### MANAGEMENT AND HEADS OF DEPARTMENT

Aliyu Mohammed Dawaki Secretary

Adamu Muhammed Makama Deputy Secretary

Abdullahi Saleh Treasurer

Saidu Usman Haruna

HOD Agric and Natural Resources

Haruna Yerima Turaki

HOD Works and Housing Department HOD Education and Social Dev. De

Yakubu Abba Aliyu HOD Education and Social Aishatu Umar PHCC Coordinator

Wash Coordinator

Umar Isah Ibrahim Staff Officer

#### **BANKERS**

**UBA PLC** 

Bubayero Microfinance



## **GOMBE LOCAL GOVERNMENT**

#### **GOMBE STATE OF NIGERIA**

Gombe Local Government Secretariat, Opp. Nigeria Prison Yard, P.M.B. 7, Gombe, Gombe State. Tel: +234 (0) 803 608 2390, (0) 802 615 1530, Email: gmbelga0@gmail.com

Our Ref:	Your Ref:	Date:	
Our rich			

#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Gombe Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.

Treasurer

#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
TELEPHONE:	A DE CO

Ref: No -		
P.M.B:		
Gombe,		
Gombe S	State	
	18/08/2025	

Date:

#### **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF GOMBE LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Gombe Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Gombe local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Gombe Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Gombe local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Gombe Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

### GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 20		CASH FLOW	STATEMENT	FOR THE YE	FAR ENDED	31ST DECEM	MBFR 2024
---	--	-----------	-----------	------------	-----------	------------	-----------

	CASH FLOW STATEMENT FOR THE YEA	IK FINDED 3121	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			N	×
	Operating Activities			
	Receipts			
/ 202 000 000 00		1	F 470 041 7/0 42	274/1407/555
6,282,000,000.00	Statutory Revenue	1	5,479,041,768.43	3,746,140,765.55
	Independent Revenue:			
-	Personal Taxes	2A	-	-
-	Other Taxes	2B	-	2,056,700.00
17,250,000.00	Licences - General	2C	25,000.00	17,342,103.00
_	Mining Rents	2D	_	
	Royalties	2E		
27 000 000 00	,		11 000 775 00	1/ 447 500 00
27,000,000.00	Fees - General	2F	11,089,775.00	16,447,500.00
2,000,000.00	Fines - General	2G	-	-
12,000,000.00	Sales - General	2H	-	316,800.00
143,000,000.00	Earnings -General	21	94,314,423.79	18,699,100.00
-	Rent on Government Buildings - General	2J	-	800,000.00
2,000,000.00	Rent on Land & Others - General	2K		1,996,850.00
2,000,000.00	Repayments - General	2L		15,557,251.01
1 000 000 00			•	10,007,201.01
1,000,000.00	Investment Income	2M	-	-
1,000,000.00	Interest Earned	2N	-	-
	Re-Imbursement General	20		-
205,250,000.00	Independent Revenue Sub-total		105,429,198.79	73,216,304.01
6,487,250,000.00	Total Receipts		5,584,470,967.22	3,819,357,069.56
<del></del>				
	Payments			
(3,014,730,000.00)	Salaries and Allowances	5	(2,891,365,250.36)	(866,317,964.73)
(3,014,730,000.00)			(2,091,303,230.30)	(000,317,904.73)
-	Social Contributions	6		-
(168,710,000.00)		7	(168,705,392.90)	-
(975,780,000.00)	Overhead Cost	8	(679,959,566.37)	(536,127,591.73)
-	Loans and Advances	9	-	-
(1,142,237,580.90)	Grants and Contrbutions	10	(771,543,381.28)	(1,489,819,075.43)
(28,270,000.00)	Subsidies	11	(28,263,862.18)	(8,324,283.88)
(182,900,000.00)		13A	(182,894,820.20)	(193,514,508.10)
(102,700,000.00)			(102,074,020.20)	(173,314,300.10)
-	Transfers - Payments to Individuals	13B	-	-
<u> </u>	Loss on Foreign Exchange	14	-	-
(5,512,627,580.90)	Total Payments	_	(4,722,732,273.29)	(3,094,103,423.87)
974,622,419.10	Net Cash flow from Operating Activities		861,738,693.93	725,253,645.69
	yy	_		.,,
	Investing Activities			
(251 000 000 00)	•	1	(74.001.000.10)	(21 2/0 /2/ 2/)
(251,000,000.00)	Purchase of Fixed Assets	15A	(74,881,328.18)	(31,360,636.36)
(460,882,776.48)	Construction/Provision of Fixed Assets	15B	(21,324,049.07)	(68,062,520.18)
(456,000,000.00)	Rehabilitation/Repairs of Fixed Assets	15C	(46,068,751.00)	(72,427,032.09)
(10,000,000.00)	Preservation of the Environment	15D	-	-
-	Acquisition of Non Tangible Assets	15E		(1,270,000.00)
(1,177,882,776.48)	Net Cash Flow from Investing Activities	_	(142,274,128.25)	(173,120,188.63)
(1,177,002,770.10)	Not oddin now nom investing / tenvines	_	(112,271,120.20)	(170,120,100.00)
	E			
	Financing Activities			
40,000,000.00	Proceeds from Aids and Grants	3	•	-
200,000,000.00	Proceeds from Loans/Borrowings	4A	-	10,000,000.00
160,000,000.00	Proceeds from Other Capital Receipts	4B	102,079,944.36	4,500,000.00
(22,000,000.00)	Repayment of Loans	12	(9,402,372.84)	(37,494,766.56)
378,000,000.00	Net Cash Flow from Financing Activities		92,677,571.52	(22,994,766.56)
3,3,000,000.00	Sastri low from Financing Activities	_	12,011,011.02	(22,777,700.30)
174 700 / 40 / 0	Not Curplied/Deficit/for the Veer		010 140 107 00	F20 120 / 00 F0
174,739,642.62	Net Surplus/(Deficit) for the Year		812,142,137.20	529,138,690.50
-	Add: Opening Balance	_	577,826,853.73	48,688,163.23
174,739,642.62	Closing Cash Balance		1,389,968,990.93	577,826,853.73





# GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	1,389,968,991	577,826,854
TOTAL ASSETS		1,389,968,991	577,826,854
	_		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	1,389,968,991	577,826,854
TOTAL LIABILITIES	_	1,389,968,991	577,826,854





# GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	×	×	Ħ
REVENUE								
Statutory Revenue	1	4,462,000,000.00	1,820,000,000.00	6,282,000,000.00	6,282,000,000.00	5,479,041,768.43	(802,958,231.57)	3,746,140,765.55
Sub-total Statutory Revenue		4,462,000,000.00	1,820,000,000.00	6,282,000,000.00	6,282,000,000.00	5,479,041,768.43	(802,958,231.57)	3,746,140,765.55
Independent Revenue:						-		
Personal Taxes	2A	-	-	-	-	-	-	-
Other Taxes	2B	-	-	-	-	-	=	2,056,700.00
Licences - General	2C	17,250,000.00	-	17,250,000.00	17,250,000.00	25,000.00	(17,225,000.00)	17,342,103.00
Mining Rents	2D	-	-	-	-	-	-	-
Royalties	2E	-	-	-	-	-	-	-
Fees - General	2F	21,750,000.00	5,250,000.00	27,000,000.00	27,000,000.00	11,089,775.00	(15,910,225.00)	16,447,500.00
Fines - General	2G	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	
Sales - General	2H	12,000,000.00	-	12,000,000.00	12,000,000.00	-	(12,000,000.00)	316,800.00
Earnings - General	21	143,000,000.00		143,000,000.00	143,000,000.00	94,314,423.79	(48,685,576.21)	18,699,100.00
Rent on Government Buildings - General	2J 2K	2,000,000.00		2,000,000.00	2,000,000.00	-	(2.000.000.00)	800,000.00
Rent on Land & Others - General Repayments - General	2K 2L	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	1,996,850.00 15,557,251.01
Investment Income	2L 2M	1,000,000.00	-	1.000.000.00	1,000,000.00	-	(1,000,000.00)	10,007,201.01
Interest Earned	2N	1,000,000.00	· ·	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
Re-Imbursement General	20	1,000,000.00	•	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
Sub-total Independent Revenue	20	200,000,000.00	5,250,000.00	205,250,000.00	205,250,000.00	105,429,198.79	(99,820,801.21)	73,216,304.01
Capital Receipts		200,000,000.00	0,200,000.00	200,200,000.00	200,200,000.00	100,127,170.77	(77,020,001.21)	70,210,001.01
Aids and Grants	3	40,000,000.00		40,000,000.00	40,000,000.00	-	(40,000,000.00)	_
Loans/Borrowings Receipt	4A	200,000,000.00	-	200,000,000.00	200,000,000.00	_	(200,000,000.00)	10,000,000.00
Other Capital Receipts	4B	160,000,000.00	-	160,000,000.00	160,000,000.00	102,079,944.36	(57,920,055.64)	4,500,000.00
Sub-total Capital Receipts		400,000,000.00	-	400,000,000.00	400,000,000.00	102,079,944.36	(297,920,055.64)	14,500,000.00
TOTAL REVENUE		5,062,000,000.00	1,825,250,000.00	6,887,250,000.00	6,887,250,000.00	5,686,550,911.58	(1,200,699,088.42)	3,833,857,069.56
EXPENDITURE								
Salaries and Allowances	5	1,302,400,000.00	226,000,000.00	1,528,400,000.00	3,014,730,000.00	2,891,365,250.36	123,364,749.64	866,317,964.73
Social Contributions	6		-					-
Social Benefits	7	100,000,000.00	-	100,000,000.00	168,710,000.00	168,705,392.90	4,607.10	-
Overhead Cost	8	914,400,000.00	179,500,000.00	1,093,900,000.00	975,780,000.00	679,959,566.37	295,820,433.63	536,127,591.73
Loans and Advances	,	- 100 007 500 00			1 1 10 007 500 00	771 540 001 00		1 400 010 075 40
Grants and Contrbutions Subsidies	10 11	2,100,327,580.90 10,000,000.00	660,000,000.00	2,760,327,580.90 10,000,000.00	1,142,237,580.90 28,270,000.00	771,543,381.28 28,263,862.18	370,694,199.62 6,137.82	1,489,819,075.43 8,324,283.88
Public Debt Charges	12	42,000,000.00	-	42,000,000.00	22,000,000.00	9,402,372.84	12,597,627.16	37,494,766.56
Loss on Foreign Exchange	14	42,000,000.00	· ·	42,000,000.00	22,000,000.00	7,402,372.04	12,347,027.10	37,474,700.30
TOTAL OPERATING EXPENDITURE	14	4,469,127,580.90	1.065.500.000.00	5,534,627,580.90	5,351,727,580.90	4,549,239,825.93	802,487,754.97	2,938,083,682.33
TOTAL OF ENVIRONMENT ENDITORS		4,407,127,300.70	1,003,300,000.00	3,334,027,300.70	3,331,727,300.70	1,017,207,020.70	002,407,734.77	2,730,003,002.33
BALANCE FOR THE PERIOD BEFORE		500.070.440.40	750 750 000 00	1.050.400.440.40	4 505 500 140 40	1 107 011 005 (5	(0.000.401.010.00)	005 770 007 00
CAPITAL EXPENDITURE		592,872,419.10	759,750,000.00	1,352,622,419.10	1,535,522,419.10	1,137,311,085.65	(2,003,186,843.39)	895,773,387.23
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	252,000,000.00	-	252,000,000.00	251,000,000.00	74,881,328.18	176,118,671.82	31,360,636.36
Construction/Provision of Fixed Assets	15B	160,882,776.48	300,000,000.00	460,882,776.48	460,882,776.48	21,324,049.07	439,558,727.41	68,062,520.18
Rehabilitation/Repairs of Fixed Assets	15C	225,000,000.00	230,000,000.00	455,000,000.00	456,000,000.00	46,068,751.00	409,931,249.00	72,427,032.09
Preservation of the Environment	15D	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-
Acquisition of Non Tangible Assets	15E					-		1,270,000.00
TOTAL CAPITAL EXPENDITURE		647,882,776.48	530,000,000.00	1,177,882,776.48	1,177,882,776.48	142,274,128.25	1,035,608,648.23	173,120,188.63
TD 44/055D0								
TRANSFERS	104		-	-	100 000 000 00	100 004 000 00	F 470 00	100 514 500 10
Transfers - Payments	13A	-	-	-	182,900,000.00	182,894,820.20	5,179.80	193,514,508.10
Transfers - Payments to Individuals TRANSFERS TOTAL	13B		-	<del></del>	182,900,000.00	182,894,820.20	5,179.80	193,514,508.10
INAINSI ERS TUTAL				<del></del>	102,700,000.00	102,074,020.20	3,179.00	173,314,300.10
SURPLUS/(DEFICIT)		(55,010,357.38)	229,750,000.00	174,739,642.62	174,739,642.62	812,142,137.20	(3,038,800,671.42)	529,138,690.50
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#### Gombe Local Government Council

## GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
×			Ħ	Ħ	N	×	Ħ	Ħ
48,688,163.23	OPENING BALANCE		577,826,853.73					
	REVENUE							
3,746,140,765.55	Statutory Revenue	1	5,479,041,768.43	6,282,000,000.00	6,282,000,000.00	1,820,000,000.00	4,462,000,000.00	(802,958,231.57)
3,746,140,765.55	Sub-total Statutory Revenue		5,479,041,768.43	6,282,000,000.00	6,282,000,000.00	1,820,000,000.00	4,462,000,000.00	(802,958,231.57)
	Independent Revenue:							
-	Personal Taxes	2A	-	-	-	-	-	-
2,056,700.00	Licences - General	2B	-	-	-	-	-	-
17,342,103.00	Mining Rents	2C	25,000.00	17,250,000.00	17,250,000.00	-	17,250,000.00	(17,225,000.00)
-	Fees - General	2D	-	-	-	-	-	-
-	Fines - General	2E	-	-	-	-	-	-
16,447,500.00	Sales - General	2F	11,089,775.00	27,000,000.00	27,000,000.00	5,250,000.00	21,750,000.00	(15,910,225.00)
-	Earnings -General	2G	-	2,000,000.00	2,000,000.00	-	2,000,000.00	(2,000,000.00)
316,800.00	Rent on Government Buildings - General	2H	-	12,000,000.00	12,000,000.00	-	12,000,000.00	(12,000,000.00)
18,699,100.00	Rent on Land & Others - General	21	94,314,423.79	143,000,000.00	143,000,000.00	-	143,000,000.00	(48,685,576.21)
800,000.00	Repayments - General	2J	-	-	-	-	-	-
1,996,850.00	Investment Income	2K	-	2,000,000.00	2,000,000.00	-	2,000,000.00	(2,000,000.00)
15,557,251.01	Interest Earned	2L	-	-	-	-	-	-
	Re-Imbursement General	2M	-	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)
=	Rates	2N	=	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)
	Miscellaneous	20	-		-			
73,216,304.01	Sub-total Independent Revenue		105,429,198.79	205,250,000.00	205,250,000.00	5,250,000.00	200,000,000.00	(99,820,801.21)
3,868,045,232.79	TOTAL RECURRENT REVENUE		6,162,297,820.95	6,487,250,000.00	6,487,250,000.00	1,825,250,000.00	4,662,000,000.00	(902,779,032.78)
	EXPENDITURE							
866.317.964.73	Salaries and Allowances	5	2,891,365,250.36	3,014,730,000.00	1,528,400,000.00	226,000,000.00	1,302,400,000.00	123,364,749.64
000,317,704.73	Social Contributions	6	2,071,303,230.30	3,014,730,000.00	1,320,400,000.00	220,000,000.00	1,302,400,000.00	123,304,747.04
-	Social Benefits	7	168,705,392.90	168,710,000.00	100,000,000.00	-	100,000,000.00	4,607.10
536,127,591.73	Overhead Cost	8	679,959,566.37	975,780,000.00	1,093,900,000.00	179,500,000.00	914,400,000.00	295,820,433.63
330,127,341.73	Loans and Advances	9	077,737,300.37	973,700,000.00	1,073,700,000.00	177,300,000.00	714,400,000.00	273,020,433.03
1,489,819,075.43	Grants and Contributions	10	771,543,381.28	1,142,237,580.90	2,760,327,580.90	660,000,000.00	2,100,327,580.90	370,694,199.62
8,324,283.88	Subsidies	11	28,263,862.18	28,270,000.00	10,000,000.00	000,000,000.00	10,000,000.00	6,137.82
37,494,766.56	Public Debt Charges	12	9,402,372.84	22,000,000.00	42,000,000.00	-	42,000,000.00	12,597,627.16
37,474,700.30	Loss on Foreign Exchange	14	7,402,072.04	22,000,000.00	42,000,000.00		42,000,000.00	12,377,027.10
2,938,083,682.33	TOTAL OPERATING EXPENDITURE	1.4	4,549,239,825.93	5,351,727,580.90	5,534,627,580.90	1,065,500,000.00	4,469,127,580.90	802,487,754.97
929,961,550.46	OPERATING BALANCE		1,613,057,995.02	1,135,522,419.10	952,622,419.10	759,750,000.00	192,872,419.10	(1,705,266,787.75)
	TRANSFERS							
193,514,508.10	Transfers - Payments	13A	182,894,820.20	182,900,000.00				5.179.80
173,314,300.10	Transfers - Payments to Individuals	13B	102,074,020.20	102,700,000.00	•	-	-	3,177.00
158,620,188.63	Transfer to Capital Development Fund	130	40,194,183.89					
130,020,100.03	Transfer from Capital Development Fund		40,174,103.07		=			
352,134,696.73	TRANSFERS TOTAL		223,089,004.09	182,900,000.00				5,179.80
332,134,070.73	TO THE TOTAL		223,007,004.07	102,700,000.00				5,177.00
577,826,853.73	CLOSING BALANCE		1,389,968,990.93					





#### Gombe Local Government Council

### GOMBE LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
N			N	Ħ	N	N	N	N
-	OPENING BALANCE		-					
	REVENUE							
158,620,188.63	Capital Receipts Transfer from Consolidated Revenue Fund		40.194.183.89					
130,020,100.03	Aids and Grants	3	40,174,103.07	40,000,000.00	40.000.000.00	_	40,000,000.00	(40,000,000.00)
10,000,000.00	Loans/Borrowings Receipt	4A	=	200,000,000.00	200,000,000.00		200,000,000.00	(200,000,000.00)
4,500,000.00	Other Capital Receipts	4B	102,079,944.36	160,000,000.00	160,000,000.00	-	160,000,000.00	(57,920,055.64)
173,120,188.63	Sub-total Capital Receipts		142,274,128.25	400,000,000.00	400,000,000.00	-	400,000,000.00	(297,920,055.64)
	Tennetica to Connellidated Develop Fried							
-	Transfer to Consolidated Revenue Fund		-	-			-	-
173,120,188.63	TOTAL CAPITAL REVENUE AVAILABLE	-	142,274,128.25	400,000,000.00	400,000,000.00		400,000,000.00	(297,920,055.64)
	CAPITAL EXPENDITURE							
31,360,636.36	Purchase of Fixed Assets	15A	74,881,328.18	251,000,000.00	252,000,000.00	-	252,000,000.00	176,118,671.82
68,062,520.18	Construction/Provision of Fixed Assets	15B	21,324,049.07	460,882,776.48	460,882,776.48	300,000,000.00	160,882,776.48	439,558,727.41
72,427,032.09	Rehabilitation/Repairs of Fixed Assets	15C	46,068,751.00	456,000,000.00	455,000,000.00	230,000,000.00	225,000,000.00	409,931,249.00
-	Preservation of the Environment	15D	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00
1,270,000.00	Acquisition of Non Tangible Assets	15E	-			-		
173,120,188.63	TOTAL CAPITAL EXPENDITURE		142,274,128.25	1,177,882,776.48	1,177,882,776.48	530,000,000.00	647,882,776.48	1,035,608,648.23
	CLOSING BALANCE	-						
	GEOGINO DAE MOE							







## **GOMBE LOCAL GOVERNMENT**

#### **GOMBE STATE OF NIGERIA**

Gombe Local Government Secretariat, Opp. Nigeria Prison Yard, P.M.B. 7, Gombe, Gombe State. Tel: +234 (0) 803 608 2390, (0) 802 615 1530, Email: gmbelga0@gmail.com

Our Ref:	Your Ref:	Date:	

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Gombe Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

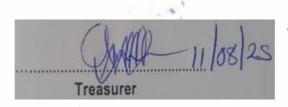
These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



#### NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STA	ACTUAL 2024	ACTUAL 2023
DESCINI HON	NOTOTIL 2024	NOTO/IL 2020
Note 1: Government Share of FAAC (Statutory Revenue)	- ''	••
Note 1A: Local Government Share of FAAC	672,594,599	1,427,529,528
Note 1B: Local Government Share of VAT	2,812,382,718	1,427,437,783
Note 1C: Local Government Share of Other FAAC	1,994,064,451	891,173,454
Note 1: Government Share of FAAC (Statutory Revenue) Total	5,479,041,768	3,746,140,766
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	<u>-</u>
Note 2B: Other Taxes	-	2,056,700
Note 2C: Licences - General	25,000	17,342,103
Note 2D: Mining Rents	-	-
Note 2E: Royalties	-	-
Note 2F: Fees - General	11,089,775	16,447,500
Note 2G: Fines - General	-	-
Note 2H: Sales - General	- 04 214 424	316,800
Note 21: Earnings -General	94,314,424	18,699,100
Note 2J: Rent on Government Buildings - General Note 2K: Rent on Land & Others - General	-	800,000
Note 2L: Repayments - General	-	1,996,850 15,557,251
Note 2M: Investment Income	-	10,007,201
Note 2N: Investment income  Note 2N: Interest Earned		
Note 20: Re-Imbursement General		
Note 2: Independent Revenue Total	105,429,199	73,216,304
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	-	-
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	10,000,000
Note 4B: Other Capital Receipts	102,079,944	4,500,000
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,079,944	14,500,000
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	2,891,365,250	866,317,965
Note 5: Salaries and Allowances Total	2,891,365,250	866,317,965
Note 6: Social Contribution		
Note 6: Social Contribution	-	-
Note 6: Social Contribution Total	-	-

#### NOTES TO THE FINANCIAL STATEMENTS

DESCRIPTION DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	#
Note 7: Social Benefits		
Note 7: Social Benefits	168,705,393	=
Note 7: Social Benefits Total	168,705,393	-
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	111,021,740	38,397,909
Note 8B: Utilities - General	-	-
Note 8C: Materials and Supplies - General	78,515,682	37,422,727
Note 8D: Maintenance Services General	50,836,306	385,000
Note 8E: Training General		5,784,727
Note 8F: Other Services - General	269,699,835	221,883,454
Note 8G: Consulting & Professional Services - General	20,177,138	8,990,046
Note 8H: Fuel and Lubricants - General	470,000	8,980,000
Note 81: Financial Charges General	941,511	1,466,878
Note 8J: Miscellaneous Expenses - General	114,838,719	187,538,851
Note 8: Overhead Cost Total	646,500,930	510,849,592
	•	
Note 9: Loans and Advances		
Note 9: Staff Loans and Advances - General	-	-
Note 9: Loans and Advances Total	-	-
	<u>.</u>	
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	771,543,381	1,489,819,075
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	771,543,381	1,489,819,075
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	28,263,862	8,324,284
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	28,263,862	8,324,284
Note 12: Public Debt Charges		
Note 12: Loans Repayment	9,402,373	37,494,767
Note 12: Public Debt Charges Total	9,402,373	37,494,767
Note 13: Transfers -Payment		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	182,894,820	193,514,508
Note 13B: Transfers-Payments to Individuals	-	-
Note 13: Transfers -Payment Total	182,894,820	193,514,508
Note 15: Capital Expenditure		
Note 15A: Purchase of Fixed Assets - General	74,881,328	31,360,636
Note 15B: Construction/Provision of Fixed Assets - General	21,324,049	68,062,520
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	46,068,751	72,427,032
Note 15D: Preservation of the Environment - Gnenral	-	-

#### NOTES TO THE FINANCIAL STATEMENTS

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	Ħ
Note 15E: Acquisition of Non Tangible Assets	-	1,270,000
Note 15: Capital Expenditure Total	142,274,128	173,120,189
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	1,389,968,991	577,826,854
Note 16: Cash and Bank Balances Held By Treasurer Total	1,389,968,991	577,826,854
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted		
Note 19: Loans Granted  Note 19: Loans Granted		
Note 19: Loans Granted Total	-	
Note 17. Loans Granted Total	- 1	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Deddctions  Note 22: Unremitted Taxes	_	
Note 22: Unremitted Deductions Total		
Note 22. Officialities Designations Folds		
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	_	-
Note 24: Long-Term Borrowings Total	-	-
Note Of Assumulated Complex IID C 11)		
Note 25: Accumulated Surplus/(Deficit)	1 200 070 001	E77.00/.0E/
Note 25: Accumulated Surplus/(Deficit)	1,389,968,991	577,826,854
Note 25: Accumulated Surplus/(Deficit) Total	1,389,968,991	577,826,854

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024		2023		
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ
JANUARY	103,618,486.48	-	103,618,486.48	188,996,967.22	4,907,596.13	193,904,563.35
FEBRUARY	129,282,330.37	-	129,282,330.37	107,070,318.88	4,907,596.13	111,977,915.01
MARCH	4,384,657.62	-	4,384,657.62	101,665,955.39	4,907,596.13	106,573,551.52
APRIL	79,898,660.66	-	79,898,660.66	140,362,809.37	4,907,596.13	145,270,405.50
MAY	66,889,545.28	-	66,889,545.28	98,284,550.85	4,907,596.13	103,192,146.98
JUNE	36,388,450.05	-	36,388,450.05	151,171,466.94	4,907,596.13	156,079,063.07
JULY	29,196,440.06	-	29,196,440.06	87,503,094.25	-	87,503,094.25
AUGUST	34,918,655.22	-	34,918,655.22	113,615,115.45	-	113,615,115.45
SEPTEMBER	42,719,432.96	-	42,719,432.96	95,195,245.74	8,049,189.78	103,244,435.52
OCTOBER	25,668,851.26	-	25,668,851.26	113,828,809.17	-	113,828,809.17
NOVEMBER	14,840,650.77	-	14,840,650.77	88,018,624.02	-	88,018,624.02
DECEMBER	104,788,438.73	-	104,788,438.73	104,321,804.66	-	104,321,804.66
TOTAL	672,594,599.46	-	672,594,599.46	1,390,034,761.93	37,494,766.56	1,427,529,528.49

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	208,709,564.61	105,491,311.16
FEBRUARY	174,606,670.03	103,712,762.25
MARCH	192,816,713.71	98,514,616.51
APRIL	237,398,300.85	89,309,988.69
MAY	210,030,792.47	89,030,800.05
JUNE	214,190,192.95	109,631,420.50
JULY	232,336,354.47	119,180,239.38
AUGUST	267,271,918.40	125,173,201.29
SEPTEMBER	247,524,550.06	155,607,411.34
OCTOBER	246,473,100.37	129,693,535.42
NOVEMBER	321,599,361.36	147,351,723.27
DECEMBER	259,425,198.51	154,740,772.76
TOTAL	2,812,382,717.79	1,427,437,782.63

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023
	Ħ	Ħ
JANUARY	91,231,091.01	11,244,307.82
FEBRUARY	84,971,284.17	42,272,094.02
MARCH	173,105,777.21	38,274,289.73
APRIL	272,337,149.86	6,797,669.18
MAY	130,935,798.16	107,832,167.42
JUNE	145,961,320.72	46,853,868.90
JULY	203,992,187.36	98,425,983.09
AUGUST	177,068,977.49	100,606,531.15
SEPTEMBER	138,690,637.07	130,422,643.03
OCTOBER	186,018,476.69	56,164,674.47
NOVEMBER	194,189,986.35	81,916,847.03
DECEMBER	195,561,765.09	110,451,140.59
TOTAL	1,994,064,451.18	831,262,216.43

#### Gombe Local Government Council

GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	×	Ħ	×	Ħ	×	×
	GOVERNMENT SHARE OF FAAC (STATUTORY RE							
110101	Statutory Allocation	2,000,000,000.00	(1,000,000,000.00)	1,000,000,000.00	1,000,000,000.00	672,594,599.46	(327,405,400.54)	1,427,529,528.49
110102	Share of VAT	1,700,000,000.00	1,300,000,000.00	3,000,000,000.00	3,000,000,000.00	2,812,382,717.79	(187,617,282.21)	1,427,437,782.63
110103	Other FAAC	762,000,000.00	1,520,000,000.00	2,282,000,000.00	2,282,000,000.00	1,994,064,451.18	(287,935,548.82)	891,173,454.43
	STATUTORY REVENUE TOTAL	4,462,000,000.00	1,820,000,000.00	6,282,000,000.00	6,282,000,000.00	5,479,041,768.43	(802,958,231.57)	3,746,140,765.55
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	=	=	-	-	-
120103	Other Taxes	-		-	-		-	2,056,700.00
120201	Licences - General	17,250,000.00		17,250,000.00	17,250,000.00	25,000.00	(17,225,000.00)	17,342,103.00
120202	Mining Rents	-	-	-	-		-	-
120203	Royalties	-	-	-	-		-	-
120204	Fees - General	21,750,000.00	5,250,000.00	27,000,000.00	27,000,000.00	11,089,775.00	(15,910,225.00)	16,447,500.00
120205	Fines - General	2,000,000.00	-	2,000,000.00	2,000,000.00		(2,000,000.00)	-
120206	Sales - General	12,000,000.00	-	12,000,000.00	12,000,000.00		(12,000,000.00)	316,800.00
120207	Earnings -General	143,000,000.00		143,000,000.00	143,000,000.00	94,314,423.79	(48,685,576.21)	18,699,100.00
120208	Rent on Government Buildings - General	-	-	-	-	-	-	800,000.00
120209	Rent on Land & Others - General	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	1,996,850.00
120210	Repayments - General	-	-	-	-		-	15,557,251.01
120211	Investment Income	1,000,000.00	-	1,000,000.00	1,000,000.00		(1,000,000.00)	-
120212	Interest Earned	1,000,000.00	-	1,000,000.00	1,000,000.00		(1,000,000.00)	-
120213	Re-Imbursement General	-	-	-	-		-	-
	INDEPENDENT REVENUE TOTAL	200,000,000.00	5,250,000.00	205,250,000.00	205,250,000.00	105,429,198.79	(99,820,801.21)	73,216,304.01
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-		-	-
130102	Foreign Aids	-	-	-	-		-	-
130201	Domestic Grants	-	-	-	-		-	-
130202	Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
140201	Other Capital Receipts	160,000,000.00	-	160,000,000.00	160,000,000.00	102,079,944.36	(57,920,055.64)	
140301	Domestic Loans/ Borrowings Receipt	200,000,000.00	-	200,000,000.00	200,000,000.00	-	(200,000,000.00)	10,000,000.00
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	-
140701	Extraordinary Items	-	-	-	-	-	-	4,500,000.00
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	400,000,000.00	-	400,000,000.00	400,000,000.00	102,079,944.36	(297,920,055.64)	14,500,000.00
	TOTAL REVENUE	5,062,000,000.00	1,825,250,000.00	6,887,250,000.00	6,887,250,000.00	5,686,550,911.58	(1,200,699,088.42)	3.833.857.069.56

#### GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	N N	N	N	Ħ	N	Ħ
	NT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
	TORY ALLOCATION							
11010101	Statutory Allocation	2,000,000,000.00	(1,000,000,000.00)	1,000,000,000.00	1,000,000,000.00	672,594,599.46	(327,405,400.54)	1,427,529,528.49
110101 - STATUT	TORY ALLOCATION Total	2,000,000,000.00	(1,000,000,000.00)	1,000,000,000.00	1,000,000,000.00	672,594,599.46	(327,405,400.54)	1,427,529,528.49
110102 - SHARE	OF VAT							
	Share of VAT	1,700,000,000.00	1,300,000,000.00	3,000,000,000.00	3,000,000,000.00	2,812,382,717.79	(187,617,282.21)	1,427,437,782.63
110102 - SHARE	OF VALIOTAL	1,700,000,000.00	1,300,000,000.00	3,000,000,000.00	3,000,000,000.00	2,812,382,717.79	(187,617,282.21)	1,427,437,782.63
110103 - OTHER								
	Excess Crude /PPT	50,000,000.00	-	50,000,000.00	50,000,000.00	=	(50,000,000.00)	35,650,827.61
	Ecological Fund from FAAC Budget Augmentation	80,000,000.00	20,000,000.00	100,000,000.00	100,000,000.00	<del>-</del>	(100,000,000.00)	59,911,238.00
11010304	Exchange Rate Gain	300,000,000.00	1,500,000,000.00	1,800,000,000.00	1,800,000,000.00	1,570,856,037.27	(229,143,962.73)	507,884,044.05
	Non Oil Excess Revenue Share of Solid Minerals	-	-	-	-	141,391,339.74	141,391,339.74	121,311,294.02
11010307 11010308	Stabilization Fund	12,000,000.00	-	12,000,000.00	12,000,000.00	3,730,518.47	3,730,518.47 (12,000,000.00)	-
11010309	Other Recurrent Receipts	320,000,000.00		320,000,000.00	320,000,000.00	186,252,938.22	(133,747,061.78)	51,937,752.13
11010317 110103 - OTHER	Electronic Money Transfers Levy	762,000,000.00	1,520,000,000.00	2,282,000,000.00	2,282,000,000.00	91,833,617.48 1,994,064,451.18	91,833,617.48 (287,935,548.82)	114,478,298.62 891,173,454.43
TIUIU3 - UTHER	FAAC TOTAL	762,000,000.00	1,520,000,000.00	2,282,000,000.00	2,282,000,000.00	1,994,004,451.18	(287,930,048.82)	891,173,434.43
1101 - GOVERNA	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	4,462,000,000.00	1,820,000,000.00	6,282,000,000.00	6,282,000,000.00	5,479,041,768.43	(802,958,231.57)	3,746,140,765.55
12 - INDEPENDE	NT DEVENUE							
1201 - TAX REVE								
120103 - OTHER	TAXES							
12010315 120103 - OTHER	Development Levy TAXES Total	-	-	-	-	-	-	2,056,700.00
120103 - UTHER	TWES TOTAL	-	-	-	-	-	-	2,000,700.00
1201 - TAX REVE	NUE Total	-	-	-	-	-	-	2,056,700.00
1202 - NON-TAX	DEVENITE.							
1202 - NON-TAX 120201 - LICENC		1						
12020109	Registration of Voluntary Organisations	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	-
	Bake House Licences	4,000,000.00 1,500.000.00	-	4,000,000.00	4,000,000.00 1,500.000.00	-	(4,000,000.00)	-
	Brick Making, etc. Licences Cart Licences	1,500,000.00	-	1,500,000.00	1,500,000.00		(1,500,000.00)	845,700.00
	Dane Gun Licences	300,000.00	-	300,000.00	300,000.00	-	(300,000.00)	-
12020116	Cattle Dealer Licences	3,450,000.00	-	3,450,000.00	3,450,000.00	25,000.00	(3,425,000.00)	4,067,000.00
	Dried Fish & Meat Licences Hawker's Permits	500,000.00 700,000.00	-	500,000.00 700,000.00	500,000.00 700,000.00	-	(500,000.00)	-
	Produce Buying Licences	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	11,645,303.00
	Abbattoir/Slaughter Licences	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	112,900.00
	Hiring Services Cinematograph Licences	250,000.00 500,000.00	-	250,000.00 500,000.00	250,000.00 500,000.00	-	(250,000.00)	=
	Forest Licences Roller Saws, Saw Mill Hammer/Licences	300,000.00	-	500,000.00	500,000.00	-	(500,000.00)	671,200.00
12020159	Bicycle Licence & Hire Permits	50,000.00	-	50,000.00	50,000.00	-	(50,000.00)	-
	Animal Health Certificate Licences Liquor Licences	2,000,000.00 500,000.00	-	2,000,000.00 500,000.00	2,000,000.00 500,000.00	-	(2,000,000.00)	-
	ES - GENERAL Total	17,250,000.00	-	17,250,000.00	17,250,000.00	25,000.00	(17,225,000.00)	17,342,103.00
120204 - FEES - (		400.000.00		400,000,00	400.000.00	71 775 00	(220.225.00)	
	Medical Service Fees/Laboratory Fees Trade Union Fees /Trade Test Fees	400,000.00	-	400,000.00 400,000.00	400,000.00	71,775.00	(328,225.00)	
12020414	Registration of Access/Permit of Minerals, Mining & Allied Fees	-	-	3	-	-	-	232,200.00
	Contractors Registration Fees	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
	Marriage/Divorce Fees Indigene Letter	3,400,000.00	100,000.00	3,500,000.00	3,500,000.00	4,000.00	4,000.00 7,514,000.00	1,084,100.00 8,873,800.00
12020424	Business/Trade Operating Fees	2,000,000.00	100,000.00	2,100,000.00	2,100,000.00	-	(2,100,000.00)	4,755,200.00
	Disinfection of Produce /Fumigation Service/Spraying of Produce Fees	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	-
	Tender Fees/Bill of Interest/Non-Refundable Tender Fees International/Domestic Landing and Parking	1,200,000.00	-	1,200,000.00	1,200,000.00	-	(1,200,000.00)	1.502.200.00
12020434	Billboard/Advertisement Fees	3,500,000.00	-	3,500,000.00	3,500,000.00		(3,500,000.00)	1,302,200.00
12020443	Proof/Change of Ownership Certificate Fees	400,000.00	50,000.00	450,000.00	450,000.00	-	(450,000.00)	-
	Agriculture/Veterinary Service Fees Timber, Forest and Charcoal Fees	3,000,000.00 2,750,000.00	-	3,000,000.00 2,750,000.00	3,000,000.00 2,750,000.00		(3,000,000.00)	<del>-</del>
	Right of Occupancy Fees	1,000,000.00	-	1,000,000.00	1,000,000.00		(1,000,000.00)	
12020492	Other Fees	200,000.00	5,000,000.00	5,200,000.00	5,200,000.00	-	(5,200,000.00)	-
120204 - FEES - (	GENERAL Total	21,750,000.00	5,250,000.00	27,000,000.00	27,000,000.00	11,089,775.00	(15,910,225.00)	16,447,500.00
120205 - FINES -	L GENERAL	1						
12020526	Fines and Donations	1,300,000.00	-	1,300,000.00	1,300,000.00	-	(1,300,000.00)	-
	Dislodging of Effluent/Pollution Fine	700,000.00	-	700,000.00	700,000.00 2,000,000.00	<u> </u>	(700,000.00)	-
12UZUS - FINES -	GENERAL Total	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	-
120206 - SALES								
	Sales of Ponistration Forms	2,000,000.00	-	2,000,000.00	2,000,000.00	<u> </u>	(2,000,000.00)	316,800.00
	Sales of Registration Forms Sales of Farm Produce	4,000,000.00	-	4,000,000.00	4,000,000.00	-	(4,000,000.00)	310,800.00
12020610	Proceeds From Sales of Goods By Public Autions	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	-
	Proceeds From Sales of Drugs and Medications	4,000,000.00	-	4,000,000.00	4,000,000.00		(4,000,000.00)	247 222 5
1120206 - SALES	- GENERAL Total	12,000,000.00	-	12,000,000.00	12,000,000.00	-	(12,000,000.00)	316,800.00
120207 - EARNIN						-	-	2,450,000.00
12020701	Earnings From Consultancy Services		-		F 6		/= 0	
12020701 12020704	Earnings From Consultancy Services Earnings From the use of Government Vehicles	5,000,000.00	-	5,000,000.00	5,000,000.00		(5,000,000.00)	27 000 00
12020701 12020704 12020705	Earnings From Consultancy Services	5,000,000.00 - 5,000,000.00	-	5,000,000.00 - 5,000,000.00	5,000,000.00 - 5,000,000.00	- - -	(5,000,000.00) - (5,000,000.00)	27,000.00 549,800.00
12020701 12020704 12020705 12020708 12020709	Earnings From Consultancy Services Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From Agricultural Produce Earnings FromTourism/ Cultural/Arts Centres	5,000,000.00 4,000,000.00	- - - -	5,000,000.00 4,000,000.00	5,000,000.00 4,000,000.00		(5,000,000.00) (4,000,000.00)	549,800.00
12020701 12020704 12020705 12020708 12020709 12020722	Earnings From Consultancy Services Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From Agricultural Produce Earnings From Agricultural Produce Earnings From Commercial Activities Earnings From Commercial Activities	5,000,000.00 4,000,000.00 129,000,000.00	-	5,000,000.00 4,000,000.00 129,000,000.00	5,000,000.00 4,000,000.00 129,000,000.00	94,314,423.79	(5,000,000.00) (4,000,000.00) (34,685,576.21)	549,800.00 - 15,672,300.00
12020701 12020704 12020705 12020708 12020709 12020722	Earnings From Consultancy Services Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From Agricultural Produce Earnings FromTourism/ Cultural/Arts Centres	5,000,000.00 4,000,000.00	-	5,000,000.00 4,000,000.00	5,000,000.00 4,000,000.00		(5,000,000.00) (4,000,000.00)	549,800.00

#### Gombe Local Government Council

#### DETAIL TOTAL REVENUE

ECONOMIC DESCRIPTION CODE	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
	×	#	Ħ	Ħ	Ħ	Ħ	N
12020803 Rent on Govt.Buildings	-	-	-	-	-	-	800,000.00
120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL Total	-	•	-	-	Ē	÷	800,000.00
ACCOUNT OF THE PARTY OF THE PAR							
120209 - RENT ON LAND & OTHERS - GENERAL							204 252 22
12020901 Rent on Government Land 12020903 Rent & Premiun on the allocation of land	2.000.000.00	*	2.000.000.00	2.000.000.00		(2.000.000.00)	381,850.00
12020906 Rent or Govt. Properties	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	1,615,000.00
120209 - RENT ON LAND & OTHERS - GENERAL Total	2,000,000.00		2,000,000.00	2,000,000.00	-	(2,000,000.00)	1,996,850.00
120209 - RENT ON EARD & OTHERS - GENERAL TOTAL	2,000,000.00		2,000,000.00	2,000,000.00		(2,000,000.00)	1,770,030.00
120210 - REPAYMENTS - GENERAL							
12021006 General Refunds	-	-	-	-	-	-	15,557,251.01
120210 - REPAYMENTS - GENERAL Total	-		-	-	-	-	15,557,251.01
120211 - INVESTMENT INCOME							
12021102 Dividend Received	300,000.00		300,000.00	300,000.00	-	(300,000.00)	-
12021103 Other Investment Income	700,000.00	-	700,000.00	700,000.00	-	(700,000.00)	-
120211 - INVESTMENT INCOME Total	1,000,000.00		1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120212 - INTEREST EARNED							
12021210 Interest on Bank Deposit	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
120212 - INTEREST EARNED Total	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
1000 NON TAY DEVENUE Total	200 000 000 00	F 2F0 000 00	205 250 000 00	205 250 000 00	105 400 100 70	(00.000.001.01)	71 150 (04 01
1202 - NON-TAX REVENUE Total	200,000,000.00	5,250,000.00	205,250,000.00	205,250,000.00	105,429,198.79	(99,820,801.21)	71,159,604.01
13 - AID AND GRANTS							
1302 - GRANTS							
130202 - GRANTS							
13020201 Current Foreign Grants	40.000.000.00		40.000.000.00	40.000.000.00		(40.000.000.00)	_
130202 - FOREIGN GRANTS Total	40,000,000.00		40.000.000.00	40.000.000.00	-	(40,000,000.00)	-
	,,		.0/200/200	,		(,,	
1302 - GRANTS Total	40,000,000.00	-	40,000,000.00	40.000.000.00	-	(40,000,000.00)	-
14 - CAPITAL DEVELOPMENTFUND (CDF) RECEIPTS							
1402 - OTHER CAPITAL RECEIPTS							
140201 - OTHER CAPITAL RECEIPTS							
14020101 Other Capital Receipts to CDF	60,000,000.00	-	60,000,000.00	60,000,000.00	-	(60,000,000.00)	-
14020103 Receipt of Share of State IGR	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	-
140201 - OTHER CAPITAL RECEIPTS Total	160,000,000.00	*	160,000,000.00	160,000,000.00	102,079,944.36	(57,920,055.64)	-
						4	
1402 - OTHER CAPITAL RECEIPTS Total	160,000,000.00	-	160,000,000.00	160,000,000.00	102,079,944.36	(57,920,055.64)	-
A MARIA A RANDA DE							
1403 - LOANS/ BORROWINGS RECEIPT 140301 - DOMESTIC LOANS/ BORROWINGS RECEIPT							
1403011 - DOMESTIC LOANS/ BORROWINGS RECEIPT 14030101 Domestic Loans/Borrowings from Financial Institutions	200,000,000.00		200,000,000.00	200,000,000.00		(200,000,000.00)	
14030101 Domestic Loans/Borrowings from Government Entities	200,000,000.00	-	200,000,000.00	200,000,000.00	-	(200,000,000.00)	10,000,000.00
14030102   Domestic Loans/Borrowings from Government Emilies	200,000,000.00	-	200,000,000.00	200,000,000.00	-	(200,000,000.00)	10,000,000.00
140301 DOMESTIC EDANSI BORNOWINGS RECEIL I TOTAL	200,000,000.00	-	200,000,000.00	200,000,000.00		(200,000,000.00)	10,000,000.00
1403 - LOANS/ BORROWINGS RECEIPT Total	200.000.000.00	_	200.000.000.00	200.000.000.00		(200.000.000.00)	10.000.000.00
1100 ESTAGE SONIOTHINGS NEGELI 1 TOTAL	200,000,000.00		200,000,000.00	200,000,000.00		(200,000,000.00)	10,000,000.00
1407 - EXTRAORDINARY ITEMS				1			
140701 - EXTRAORDINARY ITEMS							
14070102 Unspecified Revenue	-	-	-	-	-	-	4,500,000.00
140701 - EXTRAORDINARY ITEMS Total	-	-	-	-	-	-	4,500,000.00
1407 - EXTRAORDINARY ITEMS Total	-	-	-	-	-	-	4,500,000.00

#### GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	Ħ	N	Ħ	N	N	Ħ
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	-		-	-	-	-	
	Overtime Payments	-		-	-	-	-	
	Consolidated Revenue Charges - Salaries/Allowances	40,000,000.00	-	40,000,000.00	65,160,000.00	65,157,392.58	2,607.42	350,000.0
	Consolidated Salaries	1,152,000,000.00	226,000,000.00	1,378,000,000.00	2,909,170,000.00	2,809,699,132.78	99,470,867.22	865,967,964.
	Allowances	110,400,000.00	-	110,400,000.00	40,400,000.00	16,508,725.00	23,891,275.00	
	Social Contributions	-	-			-		
210301	Social Benefits	100,000,000.00	-	100,000,000.00	168,710,000.00	168,705,392.90	4,607.10	
	Personnel Cost Total	1,402,400,000.00	226,000,000.00	1,628,400,000.00	3,183,440,000.00	3,060,070,643.26	123,369,356.74	866,317,964.
2202	Overhead Cost							
220201	Travels and Transport - General	35,500,000.00	31,000,000.00	66,500,000.00	118,230,000.00	111,021,739.84	7,208,260.16	38,397,909.
220202	Utilities - General	10,000,000.00	2,000,000.00	12,000,000.00	2,000,000.00	-	2,000,000.00	
220203	Materials and Supplies - General	128,000,000.00	31,000,000.00	159,000,000.00	137,500,000.00	78,515,681.80	58,984,318.20	37,422,727
220204	Maintenance Services - General	50,000,000.00	18,500,000.00	68,500,000.00	76,670,000.00	50,836,306.02	25,833,693.98	385,000
220205	Training - General	-	-	-	-	-	-	5,784,727
220206	Other Services - General	317,000,000.00	4,000,000.00	321,000,000.00	328,210,000.00	269,699,834.54	58,510,165.46	221,883,454
220207	Consulting and Professional Services	134,000,000.00	17,000,000.00	151,000,000.00	70,290,000.00	20,177,137.89	50,112,862.11	8,990,045
220208	Fuel and Lubricants	6,500,000.00		6,500,000.00	6,500,000.00	470,000.00	6,030,000.00	8,980,000
220209	Financial Charges	10,000,000.00	5,000,000.00	15,000,000.00	3,000,000.00	941,510.79	2,058,489.21	1,466,877
220210	Miscellaneous Expenses	223,400,000.00	71,000,000.00	294,400,000.00	233,380,000.00	148,297,355.49	85,082,644.51	212,816,850
	Overhead Cost Total	914,400,000.00	179,500,000.00	1,093,900,000.00	975,780,000.00	679,959,566.37	295,820,433.63	536,127,591
2203	Loans and Advances							
	Staff Loans and Advances - General	-			-	-	-	
	Loans and Advances Total	-			-	-	-	
	Grants and Contrbutions							
	Local Grants and Contrbutions	2,100,327,580.90	660,000,000.00	2,760,327,580.90	1,142,237,580.90	771,543,381.28	370,694,199.62	1,489,819,075
220402	Foreign Grants and Contrbutions	-		-		-	-	
	Grants and Contrbutions Total	2,100,327,580.90	660,000,000.00	2,760,327,580.90	1,142,237,580.90	771,543,381.28	370,694,199.62	1,489,819,075
	Subsidies Subsidy to Government Owned Companies & Parastatals	10.000.000.00		10,000,000.00	28,270,000.00	28,263,862.18	6,137.82	8,324,283
	Subsidy to Private Companies & Parastatais  Subsidy to Private Companies	10,000,000.00	,	10,000,000.00	20,270,000.00	20,203,002.10	0,137.02	0,324,203
220302	Subsidies Total	10,000,000.00		10,000,000.00	28,270,000.00	28,263,862.18	6,137.82	8,324,283
		10,000,000.00		10,000,000.00	20,270,000.00	20,203,002.10	0,137.02	0,324,200
	Public Debt Charges	42,000,000,00		42,000,000,00	22,000,000,00	0.402.272.04	12 507 / 27 1/	27.404.777
2206	Loans Repayment	42,000,000.00 42,000,000.00	*	42,000,000.00 42,000,000.00	22,000,000.00 22,000,000.00	9,402,372.84 9,402,372.84	12,597,627.16 12,597,627.16	37,494,766 37,494,766
	Public Debt Charges Total	42,000,000.00		42,000,000.00	22,000,000.00	9,402,372.84	12,597,627.16	37,494,760
	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	4.	-	182,900,000.00	182,894,820.20	5,179.80	193,514,508
	Transfers Payment - Total	-	-	-	182,900,000.00	182,894,820.20	5,179.80	193,514,508
2208	Transfers-Payments to Individuals							
2208	Transfers - Payment	-	-	-	-	-	-	
	Transfers Payment - Total	-	-	-	-	-	-	
	Capital Expenditure	252 000 000 00		252 000 000 00	251 000 000 00	74 004 222 42	17/ 110 / 71 00	24 2/6 /2/
	Purchase of Fixed Assets	252,000,000.00	200 000 000 00	252,000,000.00	251,000,000.00	74,881,328.18	176,118,671.82	31,360,636
	Construction/Provision of Fixed Assets	160,882,776.48	300,000,000.00	460,882,776.48	460,882,776.48	21,324,049.07	439,558,727.41	68,062,520
	Rehabilitation/Repairs of Fixed Assets	225,000,000.00	230,000,000.00	455,000,000.00	456,000,000.00	46,068,751.00	409,931,249.00	72,427,032
230401		10,000,000.00		10,000,000.00	10,000,000.00	-	10,000,000.00	4 070 5
230501	Acquisition of Non Tangible Assets	(47,000,771,40		4 477 000 777 40	1 177 000 777 10	140.074.100.05	1 005 (00 (40 00	1,270,000
	Capital Expenditure Total TOTAL EXPENDITURE	647,882,776.48 5,117,010,357.38	530,000,000.00 1,595,500,000.00	1,177,882,776.48 6,712,510,357.38	1,177,882,776.48 6,712,510,357.38	142,274,128.25 4,874,408,774.38	1,035,608,648.23 1,838,101,583.00	173,120,188 3,304,718,379
	TOTAL EXPENDITURE	5,117,010,357.38	1,040,000,000.00	0,712,010,357.38	0,712,010,307.38	4,074,400,774.38	1,030,101,303.00	3,304,716,379

#### GOMBE STATE GOVERNMENT OF NIGERIA GOMBE LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024 N	BUDGET 2024	2024 N	2024 N	H	N	N
21 - PERSONN					M		M	*
2101 - SALARY 210101 - SALARY	Y ARIES AND WAGES							
21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	40,000,000.00	-	40,000,000.00	65,160,000.00	65,157,392.58	2,607.42	350,000.00
	Consolidated Salaries ARIES AND WAGES Total	1,152,000,000.00 1,192,000,000.00	226,000,000.00 226,000,000.00	1,378,000,000.00 1,418,000,000.00	2,909,170,000.00 2,974,330,000.00	2,809,699,132.78 2,874,856,525.36	99,470,867.22 99,473,474.64	865,967,964.73 866,317,964.73
OLOL CALAD	V Total	1 102 000 000 00	226,000,000.00	1,418,000,000.00	2,974,330,000.00	2,874,856,525.36	99,473,474.64	866,317,964.73
2101 - SALAR		1,192,000,000.00	226,000,000.00	1,418,000,000.00	2,974,330,000.00	2,874,830,323.30	99,473,474.04	800,317,904.73
2102 - ALLOW 210201 - ALLO	VANCES AND SOCIAL CONTRIBUTION							
21020117	Other Allowances	110,400,000.00	-	110,400,000.00	40,400,000.00	16,508,725.00	23,891,275.00	0.00
	DWANCES Total	110,400,000.00	-	110,400,000.00	40,400,000.00	16,508,725.00	23,891,275.00	0.00
2102 - ALLOW	/ANCES AND SOCIAL CONTRIBUTION Total	110,400,000.00	-	110,400,000.00	40,400,000.00	16,508,725.00	23,891,275.00	0.00
2103 - SOCIAL								
	AL BENEFITS Severance Gratuity	100,000,000.00	-	100,000,000.00	168,710,000.00	168,705,392.90	4,607.10	0.00
	AL BENEFITS Total	100,000,000.00	-	100,000,000.00	168,710,000.00	168,705,392.90	4,607.10	0.00
2103 - SOCIAL	L BENEFITS Total	100,000,000.00	-	100,000,000.00	168,710,000.00	168,705,392.90	4,607.10	0.00
21 DEDSONIA	VEL COST Total	1,402,400,000.00	226,000,000.00	1,628,400,000.00	3,183,440,000.00	3,060,070,643.26	123,369,356.74	866,317,964.73
		1,402,400,000.00	226,000,000.00	1,020,400,000.00	3,163,440,000.00	3,000,070,043.20	123,309,330.74	000,317,904.73
22 - OTHER RE 2202 - OVERHI	ECURRENT COSTS  FAD COST							
220201 - TRAV	/EL& TRANSPORT - GENERAL							
22020101 22020102	Local Travel and Transport - Training Local Travel and Transport - Others	28,500,000.00 7,000,000.00	31,000,000.00	59,500,000.00 7,000,000.00	108,450,000.00 9,780,000.00	102,439,012.57 8,582,727.27	6,010,987.43 1,197,272.73	14,791,909.09 23,456,000.00
22020104	International Transport and Travels - Others	0.00	21 000 000 00	66,500,000.00	0.00	0.00	0.00	150,000.00
	/EL& TRANSPORT - GENERAL Total	35,500,000.00	31,000,000.00	00.000,000.00	118,230,000.00	111,021,739.84	7,208,260.16	38,397,909.09
	TTIES - GENERAL Electricity Charges	10,000,000,00	2.000.000.00	12,000,000,00	2.000.000.00	0.00	2.000.000.00	0.00
	ITIES - GENERAL Total	10,000,000.00	2,000,000.00	12,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
220203 - MATI	ERIALS & SUPPLIES - GENERAL							
22020301	Office Stationaries/Computer Consumables	5,000,000.00 10.000.000.00	7,000,000,00	5,000,000.00	5,000,000.00	4,481,818.18	518,181.82	4,189,999.92
22020305 22020306	Printing of Non security Documents Printing of Security Documents	6,000,000.00	7,000,000.00 24,000,000.00	17,000,000.00 30,000,000.00	19,000,000.00 30,000,000.00	17,509,545.45 18,147,500.00	1,490,454.55 11,852,500.00	13,651,000.00 10,245,000.00
22020307 22020310	Drugs & Medical Supplies Teaching Aids/Materials Supplies	50,000,000.00 2,000,000.00	-	50,000,000.00 2,000,000.00	50,000,000.00 2,000,000.00	19,700,000.00 2,000,000.00	30,300,000.00	0.00
22020311	Food Stuff/Catering Materials Supplies	2,000,000.00	-	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00
22020313 22020314	Accessories/Materials/Supplies General Printing/Publications General	50,000,000.00 3,000,000.00	-	50,000,000.00 3,000,000.00	23,750,000.00 5,750,000.00	12,926,818.17 2,750,000.00	10,823,181.83 3,000,000.00	8,072,727.30 1,264,000.00
	ERIALS & SUPPLIES - GENERAL Total	128,000,000.00	31,000,000.00	159,000,000.00	137,500,000.00	78,515,681.80	58,984,318.20	37,422,727.22
220204 - MAIN	ITENANCE SERVICES - GENERAL							
22020401	Maintenance of Motor Vehicles/Transport Equipment	3,000,000.00	-	3,000,000.00	4,150,000.00	4,150,000.00	0.00	0.00
00000100	14:1	0.00						
22020402 22020404	Maintenance of Office Funiture  Maintenance of Office/ IT Equipments	0.00 1,000,000.00	500,000.00	1,500,000.00	0.00 1,500,000.00	0.00 1,000,000.00	0.00 500,000.00	15,000.00 0.00
22020404 22020405	Maintenance of Office/ IT Equipments Maintenance of Plants and Generators	1,000,000.00 5,000,000.00	-	1,500,000.00 5,000,000.00	0.00 1,500,000.00 5,000,000.00	0.00 1,000,000.00 2,500,000.00	0.00 500,000.00 2,500,000.00	15,000.00 0.00 0.00
22020404 22020405 22020406 22020411	Maintenance of Office/ IT Equipments Maintenance of Plants and Generators Other Maintenance Services  Maintenance of Communucation Equipments	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00	3,000,000.00	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00	0.00 1,500,000.00 5,000,000.00 13,250,000.00 1,000,000.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000.00	15,000.00 0.00 0.00 0.00 0.00
22020404 22020405 22020406 22020411 22020412	Maintenance of Office/ IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of Markets/Public Places	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000.00	-	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00	0.00 1,500,000.00 5,000,000.00 13,250,000.00 1,000,000.00 26,770,000.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000.00 7,693.98	15,000.00 0.00 0.00 0.00 0.00 0.00
22020404 22020405 22020406 22020411 22020412 22020413 22020414	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	3,000,000.00 - 10,000,000.00 - 5,000,000.00	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 10,000,000.00 15,000,000.00	0.00 1,500,000.00 5,000,000.00 13,250,000.00 1,000,000.00 26,770,000.00 10,000,000.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 6,768,000.00	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000.00 7,693.98 10,000,000.00 8,232,000.00	15,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 350,000.00
22020404 22020405 22020406 22020411 22020412 22020413 22020414	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communication Equipments Maintenance of Markets/Public Places Minor Road Maintenance Minor Road Maintenance	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00	3,000,000.00 - 10,000,000.00	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 10,000,000.00	0.00 1,500,000.00 5,000,000.00 13,250,000.00 1,000,000.00 26,770,000.00 10,000,000.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000.00 7,693.98 10,000,000.00	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 20,000.00
22020404 22020405 22020406 22020411 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 50,000,000.00	3,000,000.00 - 10,000,000.00 - 5,000,000.00	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 10,000,000.00 15,000,000.00	0.00 1,500,000.00 5,000,000.00 13,250,000.00 1,000,000.00 26,770,000.00 10,000,000.00 15,000,000.00 76,670,000.00	0.00 1,000,000 00 2,500,000,00 9,656,000,00 0,00 26,762,306,00 0,00 6,768,000,00 50,836,306,02	0.00 500,000 00 2,500,000 00 3,594,000 00 1,000,000 00 7,693 98 10,000,000 00 8,232,000 00 25,833,693 98	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
22020404 22020405 22020406 22020411 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII 22020501	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance services Maintenance of Communucation Equipments Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings ITENANCE SERVICES - GENERAL Total	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	3,000,000.00 - 10,000,000.00 - 5,000,000.00	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 10,000,000.00 15,000,000.00	0.00 1,500,000.00 5,000,000.00 13,250,000.00 1,000,000.00 26,770,000.00 10,000,000.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 6,768,000.00	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000.00 7,693.98 10,000,000.00 8,232,000.00	15,000.00 0.00 0.00 0.00 0.00 0.00 20,000.00 350,000.00
22020404 22020405 22020406 22020411 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of MartestPublic Places Minor Road Maintenance Maintenance of OfficerResidential Buildings TENANCE SERVICES - GENERAL Total NING - GENERAL Local Training NING - GENERAL Total	1,000,000.00 5,000,000.00 10,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 50,000,000.00	3,000,000.00 - 10,000,000.00 - 5,000,000.00	1,500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 10,000,000.00 15,000,000.00	1,500,000 00 5,000,000 00 13,250,000 00 1,000,000 00 26,770,000 00 10,000,000 00 15,000,000 00 76,670,000 00	0.00 1.000,000 00 2,500,000 00 9,656,000 00 0.00 26,762,306 02 0.00 6,768,000 00 50,836,306 02	0.00 500,000,000 2,500,000,000 3,594,000,000 1,000,000,000 7,693,98 10,000,000,000 8,232,000,000 25,833,693,98	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
22020404 22020405 22020406 22020411 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of Communucation Equipments Maintenance of Office/Residential Equipments Maintenance of Office/Residential Equipments ITENANCE SERVICES - GENERAL Total NING - GENERAL Local Training NING - GENERAL ER SERVICES - GENERAL Security Services Security Services	1,000,000,00 5,000,000,00 10,000,000,00 1,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 50,000,000,00 0,00 0,00 0,00 216,000,000,00	3,000,000.00 - 10,000,000.00 - 5,000,000.00	1.500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 15,000,000.00 15,000,000.00 68,500,000.00	0.00 1,500,000 00 5,000,000 00 13,250,000 00 1,000,000 00 26,770,000,00 15,000,000 00 76,670,000 00 0,00 0,00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 6,769,000.00 50,836,306.02	0.00 500,000,00 2,500,000 00 3,594,000,00 1,000,000 00 7,693,98 10,000,000 00 25,833,693,98	15,000,00 0,000 0,000 0,000 0,000 0,000 20,000,000 385,000,00 385,000,00 5,784,727,10 60,110,000,00
22020404 22020405 22020406 22020411 22020412 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of Communucation Equipments Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL ER SERVICES - GENERAL	1,000,000 00 5,000,000 00 10,000,000 00 1,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 50,000,000 00	3,000,000 00 10,000,000 00 5,000,000 00 18,500,000 00	1,500,000 00 5,000,000 00 13,000,000 00 1,000,000 00 20,000,000 00 10,000,000 00 15,000,000 00 68,500,000 00	0.00 1.500,000 00 5,000 000 00 13,250,000 00 10,000 000 10,000 000 15,000,000 76,670,000 00 0.00 0.00	0.00 1,000,000 2,500,000 00 9,656,000 00 0.00 0.00 0.00 6,768,000 00 50,836,306 02	0.00 500.000,00 2.500,000 00 3.594,000.00 1,000.000 7,693.98 10,000.000 25,833,693.98	15,000,00 0,000 0,000 0,000 0,000 20,000,000 385,000,00 385,000,00 5,784,727,10 60,110,000,00 0,000 3,400,000,00
22020404 22020405 22020406 22020410 22020411 22020413 22020414 220204 - MAIN 220205 - TRAII 220205 - TRAII 220206 - OTHE 22020601 22020602 22020603 22020603 22020604	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of MartestPublic Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total NING - GENERAL Local Training NING - GENERAL Local Training Services - GENERAL Security Services General Residential Rent Residential Rent Residential Rent Residential Rent Residential Rent	1.000,000,00 5.000,000,00 10.000,000,00 1.000,000,00 10.000,000,00 10.000,000,00 50,000,000,00 0.00 0.00 0.00 216,000,000,00 216,000,000,00 10,000,000,00 0.00	3,000,000 00 10,000,000 00 5,000,000 00 18,500,000 00	1,500,000,00 5,000,000,00 13,000,000,00 1,000,000,00 20,000,000,00 15,000,000,00 15,000,000,00 68,500,000,00 220,000,000,00 220,000,000,00 8,000,000,00 10,000,000,00	0.00 1,500,000,00 5,000,000 00 13,250,000 00 10,000,000 00 26,770,000 00 15,000,000 00 76,670,000 00 0.00 0.00 229,210,000 00 10,000,000 00 0.00 0.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 5,768,000.00 50,836,306.02 0.00 0.00 0.00 0.00 0.00 1,600,000.00 5,100,000.00 0.00	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 1,000,000,00 0,7693,98 10,000,000 0,232,000,00 25,833,693,98 0,000 0,00 0,00 5,000,00 6,400,000,00 4,900,000,00	15,000,00 0,000 0,000 0,000 0,000 0,000 0,000 350,000,000 385,000,000 5,784,727,10 5,784,727,10 60,110,000,00 0,000 118,000,000,001
2020404 22020405 22020406 22020410 22020411 22020413 22020413 22020414 220205 - TRAII 220205 - TRAII 220205 - TRAII 22020601 22020501 22020601 22020601 22020601 22020601 22020601	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communication Equipments Maintenance of Communication Equipments Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings ITENANCE SERVICES - GENERAL Total IL Local Training NING - GENERAL IL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General	1,000,000,00 5,000,000,00 10,000,000,00 1,000,000,00 10,000,00	3,000,000 00 10,000,000 00 5,000,000 00 18,500,000 00	1,500,000 00 5,000,000 00 13,000,000 00 1,000,000 00 20,000,000 00 15,000,000 00 68,500,000 00 22,000,000 00 68,500,000 00	0.00 1,500.000 00 5,000.000 00 13,250,000 00 1,000.000 00 1,000.000 00 1,000.000 00 15,000.000 00 76,670.000 00 0,00 229,210,000 00 10,000.000 00 10,000.000 00 0,00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,00 26,762,306.02 0.00 50,836,306.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000,00 25,833,693,98 0,00 0,00 0,00 0,00 4,900,000,00 0,00 4,900,000,00 0,00	15,000,00 0.000 0.000 0.000 0.000 0.000 0.000 350,000,000 385,000,00 5,784,727,10 5,784,727,10 60,110,000,00 0.000 118,000,000,00 0.000 0.000 0.000 0.000
2020404 22020405 22020406 22020410 22020411 22020412 22020413 220204 - MAI 202065 - TRAII 220206 - OTHE 2202060	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communication Equipments Maintenance of MarketSPublic Places Minor Road Maintenance Maintenance of OfficeResidential Buildings TENANCE SERVICES - GENERAL Total NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Office Rent Residential Rent Residential Rent Anti-Bandilty Cleaning and Funigation Services Other Services General Pligrims Camping Expenses	1,000,000,00 5,000,000 10 10,000,000 10 1,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 50,000,000 00 0,00 216,000,000 00 8,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00	3,000,000 00 10,000,000 00 5,000,000 00 18,500,000 00	1,500,000 00 5,000,000 00 13,000,000 00 1,000,000 00 10,000,000 00 15,000,000 00 68,500,000 00 220,000,000 00 220,000,000 00 8,000,000 00 10,000,000 00 10,000,000 00	0.00 1.500,000 00 5.000,000 00 13.250,000 00 10.000,000 00 15.000,000 00 15.000,000 00 15.000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 5,768,000,00 5,768,000,00 0.00 1,600,000.00 1,600,000.00 1,600,000.00 9,500,000.00 16,080,380,000 0.00	0.00 500.000.00 2.500.000.00 3.594.000.00 1.000.000.00 1.000.000.00 2.532.000.00 2.533.693.898 0.00 0.00 0.00 5.000.00 6.400.000.00 0.00 5.000.000 0.00 5.000.000 0.00	15,000.00 0,000 0,000 0,000 0,000 0,000 0,000 350,000.00 385,000.00 5,784,727.10 5,784,727.10 60,110,000.00 0,000 3,400,000.00 118,000,000.00 0,000 0,000 0,000
22020404 22020405 22020406 22020411 22020412 22020413 22020413 22020414 220205 - TRAII 220205 - TRAII 2202060 - OTHE 22020601 22020601 22020601 22020601 22020604 22020605 22020604 22020604 22020604	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communication Equipments Maintenance of Communication Equipments Maintenance of Markets/Public Places Maintenance of Office/Residential Buildings ITENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgrins Camping Expenses Audit Fees and Expenses Rescue Services	1,000,000,000 5,000,000,000 10,000,000,000 1,000,000,00	3,000,000 00 10,000,000 00 5,000,000 00 18,500,000 00	1,500,000,00 5,000,000,00 13,000,000,00 1,000,000,00 20,000,000,00 15,000,000,00 15,000,000,00 68,500,000,00 220,000,000,00 8,000,000,00 10,000,000,00 10,000,000,00 11,000,000,00	0.00 1.500,000,000 5.000,000 00 1.200,000 00 1.200,000 00 1.200,000 00 1.000,000 00 1.000,000 00 1.5000,000 00 0.00 0.00 0.00 1.000,000 00 1.000,000 00 1.000,000 00 1.000,000 00 1.000,000 00 1.000,000 00 1.000,000 00 0.00 1.000,000 00 1.000,000 00 0.00 1.000,000 00	0.00 1,000,000,000 2,500,000,000 9,656,000,000 0,000 26,762,306.02 0,000 50,836,306.02 0,000 0,0	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000.00 1,000,000.00 7,693,98 10,000,000.00 25,833,693,98 0.00 0.00 0.00 5,000.00 4,000,000 4,000,000 0.00 4,919,620,00 0.00 0.00 4,400,000.00 0.00	15,000,00 0,000 0,000 0,000 0,000 20,000,000 385,000,000 385,000,000 5,784,727,10 60,110,000,000 0,000 118,000,000,000 0,00
22020404 22020405 22020406 22020410 22020412 22020412 22020413 22020414 220205 - TRAII 220205 - TRAII 220206 - OTHE 220206 - OTH	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communication Equipments Maintenance of Communication Equipments Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL ERSERVICES - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pligrims Camping Expenses Audit Fees and Expenses	1,000,000,00 5,000,000,00 10,000,000,00 1,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 50,000,000,00 0,00 216,000,000,00 8,000,000,00 10,000,000,00	3,000,000 00 10,000,000 00 5,000,000 00 18,500,000 00	1,500,000,000 1,500,000,000 1,000,000,000 1,000,000,000 20,000,000,000 15,000,000,000 68,500,000,000 22,000,000,000 68,500,000,000 220,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000	0.00 1,500,000 00 5,000,000 00 13,250,000 00 13,250,000 00 10,000,000 00 26,770,000 00 15,000,000 00 76,670,000 00 000 000 229,210,000 00 10,000,000 00 000 10,000,000 00 10,000,000 00 10,000,000 00 58,000,000 00 000 000	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,000 26,762,306.02 0,000 50,836,306.02 0,000 0,000 0,000 0,000 0,000 1,600,000.00 0,1,600,000.00 0,000 0,	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000,00 25,833,693,98 0,00 0,00 0,00 0,00 4,900,000,00 4,900,000,00 0,00	15,000,00 0,000 0,000 0,000 0,000 0,000 0,000 350,000,000 385,000,000 5,784,727,10 5,784,727,10 60,110,000,000 0,000 118,000,000,000 118,000,000,000
22020404 22020405 22020406 22020410 22020411 22020412 22020413 22020414 2202065 220204 - MANU 220205 - TRAII 220205 - TRAII 220205 - TRAII 220206 - OTHE 2202060- OTHE 22020605 22020605 22020605 22020605 22020605 22020605 22020607 22020605 22020607 22020605 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Bandilry Cleaning and Furnigation Services Other Services General Pigrims Camping Expenses Audit Fees and Expenses Rescue Services Gelebration of Workers & Other Days Re SERVICES - GENERAL Total	1.000.000.00 10.000.000.00 11.000.000.00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000	1,500,000,00 5,000,000,00 13,000,000,00 1,000,000,00 10,000,000,00 15,000,000,00 16,000,000,00 68,500,000,00 220,000,000,00 8,000,000,00 10,000,000,00 10,000,000,00 11,000,000,00 11,000,000,00 11,000,000,00	0.00 1.500,000 0.00 5.000,000 0.00 1.200,000 0.00 1.200,000 0.00 1.000,000 0.00 1.000,000 0.00 1.000,000 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 1,000,000.00 2,500,000.00 9,656,000,00 0.00 26,762,306.02 0.00 6,768,000,00 50,836,306.02  0.00 229,205,000.00 1,600,000.00 5,100,000.00 16,080,380.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 500,000.00 2,500,000.00 3,594,000.00 1,000,000 1,000,000 1,7693,98 10,000,000 25,833,693,98 0.00 0.00 5,000,000 6,400,000,00 4,900,000,00 5,000,000 4,919,620,000 0.00 4,400,000,00 0.00 4,400,000,00 0.00 4,400,000,00 0.00 4,400,000,00 0.00 385,545,46	15,000,00 0,00 0,00 0,00 0,00 20,000,00 350,000,00 355,000,00 5,784,727,10 60,110,000,00 118,000,000,00 0,00
20200404 22020405 220204105 22020410 22020413 22020412 22020412 22020413 22020414 220205 - TRAII 220205 - TRAII 22020601 220205 - TRAII 22020601 22020601 22020601 22020601 22020604 22020604 22020604 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020607 22020707	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance of Services Maintenance of Communication Equipments Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings ITENANCE SERVICES - GENERAL Total I. I	1,000,000,000 1,000,000,000 1,000,000,00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000	1.500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 15,000,000.00 15,000,000.00 68,500,000.00 220,000,000.00 8,000,000.00 10,000,000.00 60,000,000.00 2,000,000.00 2,000,000.00 21,000,000.00 42,000,000.00	0.00 1.5000.000 00 1.5000.000 00 1.3250.000 00 1.000.000 00 1.000.000 00 1.000.000 00 1.5000.000 00 1.5000.000 00 0.00 0.00 0.00 0.00 0.00 0.	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,00 26,762,306.02 0,00 50,836,306.02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000,00 25,833,693,98 0.00 0.00 0.00 5,000,00 4,900,000,00 4,900,000 0.00 4,919,620,00 4,900,000 0.00 4,900,000 0.00 4,900,000 0.00 4,900,000 0.00 4,900,000 0.00 4,900,000 0.00 4,900,000 0.00 4,900,000 0.00 4,1919,620,000 0.00 4,500,000 0.00 0.00 0.00 0.00 0.00 0.00 0	15,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0
22020404 22020405 22020406 22020410 22020411 22020412 22020413 22020414 220205 220204 AMAN 220205 TRAII 220206 - TRAII 220206 - OTHE 220206 - OTHE 220206- OTHE 220206- OTHE 220206- OTHE 220206- OTHE 22020707 2202006- OTHE 22020707 2202006- OTHE 22020707 2202006- OTHE 22020707 2202006- OTHE 22020707 2202007	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Residential Rent Maribandility Cleaning and Fumigation Services Other Services General Piligims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days Rescue Services Rescue Services Rescue Services Rescue Services Rescue Services Rescue Services Rescue Servi	1,000,000,00 10,000,000,00 11,000,000,00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000	1,500,000,000 5,000,000,000 1,000,000,000 1,000,000,000 10,000,000,000 15,000,000,000 15,000,000,000 68,500,000,000 220,000,000,000 8,000,000,000 10,000,000,000 10,000,000,000 2,000,000,000 2,000,000,000 2,000,000,000 42,000,000,000 10,000,000,000	0.00 1.500,000,00 5.000,000,00 1.500,000,00 1.250,000,00 1.000,000,00 26,770,000,00 1.5000,000,00 76,670,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 50,836,306.02 0.00 0.00 1,600,000.00 1,600,000.00 1,600,000.00 0.00 1,614,454,54 269,699,834,54	0.00 500,000,000 2,500,000,000 3,594,000,000 1,000,000,000 1,000,000,000 8,232,000,000 25,833,693,98 0,000 0,000 5,000,000 6,400,000,000 6,400,000,000 1,919,620,000 0,000 385,545,46 58,510,165,46	15,000,00 0,00 0,00 0,00 0,00 0,00 0,00
2020404 2020405 2020406 2020411 2020411 2020413 2020413 2020413 2020414 202051 202051 202051 202050 2020601 2020601 2020601 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020602 2020601 2020061	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Communucation Equipments Maintenance of MartestPublic Places Maintenance of MartestPublic Places Minor Road Maintenance Maintenance of Office/Residential Buildings TERANCE SERVICES - GENERAL Total NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services General Residential Rent Anti-Bandility Cleaning and Fumigation Services Office Rent Residential Rent Anti-Bandility Cleaning and Fumigation Services Other Services General Pligrims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total Sul-Ting & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Engineering Services	1,000,000,00 10,000,000,00 11,000,000,00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000	1.500,000.00 5,000,000.00 13,000,000.00 1,000,000.00 20,000,000.00 15,000,000.00 15,000,000.00 68,500,000.00 220,000,000.00 8,000,000.00 10,000,000.00 60,000,000.00 2,000,000.00 2,000,000.00 21,000,000.00 42,000,000.00	0.00 1.500.000.00 5.000.000.00 1.500.000.00 1.2550.000.00 1.000.000.00 1.000.000.00 1.000.000	0.00 1,000,000,000 2,500,000,000 9,656,000,000 0,000 26,762,306,002 0,000 50,836,306,02 0,000 0,000 1,600,000,000 1,600,000,000 0,000	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000,00 0,00 0,00 0,00 0,00 0,00 0,00
20200404 2020405 2020406 2020411 2020401 2020411 2020412 2020413 2020414 2020205 - TRAII 2020205 - TRAII 2020205 - TRAII 2020206 - OTHE 2020207 - CONS 20202011	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance of Plants and Generators Maintenance of Communication Equipments Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Service Seneral Pligrims Camping Expenses Audif Fees and Expenses Rescue Services Cebebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  SULTING & PROFESSIONAL SERVICES - GENERAL  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Engineering Services	1,000,000,00  1,000,000,00  1,000,000,00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000	1.500,000.00 1.500,000.00 1.300,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.5,000,000.00 1.5,000,000.00 1.5,000,000.00 1.5,000,000.00 1.5,000,000.00 1.5,000,000.00 1.000,000.00	0.00 1.500.000.00 0.500.000.00 1.3250.000.00 1.200.000.00 1.000.000.00 1.000.000.00 1.000.000	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,00 26,762,306.02 0.00 6,768,000.00 50,836,306.02 0.00 0.00 0.00 1,600,000.00 0.00 9,500,000.00 1,604,454,54 269,699,834,54	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000 25,833,693,98 0,000 0	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2020404 2020405 2020406 2020411 2020411 2020414 2020413 2020414 202065 202041-MIN 20205-TRAII 20206-OTHE 20206602 20206603 20206604 2020667 20206703	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  Sult Ting & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Celebration of Workers & Other Days R SERVICES - GENERAL Total Legal Services Engineering Services Medical Consulting Legal Services Medical Consulting Legal Services Medical Consulting Consultancy Services	1,000,000,00 10,000,000,00 11,000,000,00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 20,000,000,00 15,000,000,00 15,000,000,00 68,500,000,00 220,000,000,00 8,000,000,00 10,000,000,00 10,000,000,00 2,000,000,00 2,000,000,00 11,000,000,00 2,000,000,00 10,000,000,00 2,000,000,00 10,000,000,00	0.00 1.500,000 00 5.000,000 00 1.200,000 00 1.200,000 00 1.000,000 00 1.000,000 00 1.000,000 00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 50,836,306.02 0.00 0.00 229,205,000.00 1,600,000 0.00 1,600,000.00 1,614,454,54 269,699,834,54 20,177,137,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 500,000,000 1,000,000,000 1,000,000,000 1,000,000	15,000,00 0,00 0,00 0,00 0,00 0,00 0,00
20200404 2020405 2020406 2020411 2020411 2020413 2020413 2020413 2020413 202065-TRAII 202056-TRAII 202056-TRAII 202060-0THE 202060-0THE 2020602 2020603 2020605 2020605 2020605 2020605 2020605 2020605 2020607 2020607 2020607 2020607 2020607 2020607 2020607 2020709	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of MartestPublic Places Maintenance of MartestPublic Places Maintenance of MartestPublic Places Minor Road Maintenance Maintenance of Office/Residential Buildings TERANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Gotte Rent Residential Rent Anti-Banditry Cleaning and Fumigation Services Office Rent Residential Rent Anti-Banditry Cleaning and Fumigation Services Odher Services General Pligrims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Medical Consulting Consultancy Services Other Consultancy Services	1,000,000,00 1,000,000,00 1,000,000,00 1,000,000	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000	1.500,000.00  1.500,000.00  1.300,000.00  1.300,000.00  1.000,000.00  1.000,000.00  15,000,000.00  15,000,000.00  15,000,000.00  68,500,000.00  220,000,000.00  8,000,000.00  10,000,000.00  2,000,000.00  2,000,000.00  11,000,000.00  42,000,000.00  10,000,000.00	0.00 1.500.000.00 0.5000.000.00 1.3250.000.00 1.2000.000.00 1.2000.000.00 1.0000.000 0.00 0.	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,656,000.00 6,768,000.00 50,836,306.02 0.00 0.00 1,600,000.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,614,454,54 269,699,834,54	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000,00 25,833,693,98 0,00 0,00 0,00 0,00 0,00 4,000,000,00 0,00 4,900,000,00 4,900,000,00 1,112,862,11 10,000,000,00 1,112,862,11 10,000,000,00 1,000,000,00 1,000,000	15,000,00  .000 .000 .000 .000 .000 .000
2020404 2020405 2020406 2020411 2020413 2020414 2020414 202055 2020414 202056 2020414 202056 2020601 202056 2020601 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701 2020701	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Mantenance of MartestPublic Places Maintenance of MartestPublic Places Maintenance of MartestPublic Places Minor Road Maintenance Maintenance of Office/Residential Buildings TTENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Office Rent Residential Rent Residential Rent Ani-Banditry Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Medical Consulting Consultancy Services Other Consulting Consultancy Services Other Consultancy Services Other Consultancy Services Other Consultancy Services Other Consultancy Services Utiling & PROFESSIONAL SERVICES - GENERAL Total	1,000,000,00 10,000,000,00 11,000,000,00	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1,500,000,000 5,000,000,000 1,000,000,000 1,000,000,000 10,000,000,000 15,000,000,000 15,000,000,000 68,500,000,000 220,000,000,000 8,000,000,000 10,000,000,000 10,000,000,000 2,000,000,000 2,000,000,000 10,000,000,000 2,000,000,000 10,000,000 10,000 10,00	0.00 1.500,000 0.00 1.500,000 0.00 1.500,000 0.00 1.250,000 0.00 1.000,000 0.00 1.000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.5000,000 0.00 1.0000,000 0.00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 50,836,306.02 0.00 0.00 229,205,000.00 1,600,000.00 1,600,000.00 0.00 1,614,454.54 269,699,834.54 20,177,137.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 500,000,000 1,000,000,000 1,000,000,000 1,000,000	15,000,00 0,000 0,
2020404 2020405 2020406 2020411 2020401 2020413 2020414 2020413 2020414 202060 2020414 202060 2020414 202060 202070	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Total  ER SERVICES - GENERAL Security Services Office Rent Residential Rent Anti-Bandilty Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Medical Consulting Legal Services Medical Consulting Consulting Consultancy Services Medical Consulting Consultancy Services Medical Consulting Consultancy Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  **BULTING & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL Motor Vehicle Fuel Cost	1.000,000,00 10,000,000,00 11,000,000,00 11,000,000	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1,500,000,000 1,500,000,000 1,000,000,000 1,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 68,500,000,000 220,000,000 68,500,000,000 10,000,000,000 10,000,000,000 2,000,000,000 11,000,000,000 10,000,000 10,000 10,000	0.00 1.500.000.00 1.500.000.00 1.500.000.00 1.250.000.00 1.000.000.00 1.000.000.00 1.000.000	0.00 1,000,000,000 2,500,000,000 9,656,000,000 0,656,000,000 0,000 26,762,306,002 0,000 0,000 0,000 0,000 1,660,000,000 0,000	0.00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000,00 0,000 0,
20200404 2020405 2020406 2020411 2020413 2020414 2020414 202056-1	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Service General Pligrims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Other Services Other Services Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Consultancy Services Uther Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Other Transport Equipment Fuel Cost Plantforent of tube Cost Other Transport Equipment Fuel Cost	1,000,000,00 1,000,000,00 1,000,000,00 1,000,000	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1.500,000.00 1.500,000.00 1.300,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.5,000,000.00	0.00 1,500,000 00 1,500,000 00 1,250,000 00 1,250,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,500,000 00 0,000 0,000 0,000 1,000,000 00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,656,000.00 6,768,000.00 0,000 0,	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000 8,232,000,00 25,833,693,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	15,000,00  .000 .000 .000 .000 .000 .000
2020404 2020405 22020405 22020405 22020405 22020411 22020413 22020413 22020414 220205 - TRAII 220205 - TRAII 2202060- OTHE 22020605	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Mantenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Piligims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days Rescue Services Celebration of Workers & Other Days Rescue Services Celebration of Workers & Other Days Rescue Services General Consulting Legal Services Medical Consulting Consultancy Services Other Services General Consulting Consultancy Services Medical Consulting Consultancy Services United Services United Services Medical Consulting Consultancy Services United Services Medical Consulting Consultancy Services United Servic	1.000,000,00 10,000,000,00 11,000,000,00 11,000,000	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1,500,000,000 1,500,000,000 1,000,000,000 1,000,000,000 15,000,000,000 15,000,000,000 15,000,000,000 68,500,000,000 220,000,000 68,500,000,000 10,000,000,000 10,000,000,000 2,000,000,000 11,000,000,000 10,000,000 10,000 10,000	0.00 1.500.000.00 1.500.000.00 1.500.000.00 1.250.000.00 1.000.000.00 1.000.000.00 1.000.000	0.00 1,000,000,000 2,500,000,000 9,656,000,000 0,656,000,000 0,000 26,762,306,002 0,000 0,000 0,000 0,000 1,660,000,000 0,000	0.00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20200404 22020405 22020405 22020405 22020410 22020413 22020413 22020414 220206- TRAII 220206- TRAII 220206- TRAII 220206- OTHE 220207- CONS 220208- FUEL	Maintenance of Office/IT Equipments Maintenance of Plants and Generators Other Maintenance of Services Maintenance of Communication Equipments Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  INING - GENERAL Liccal Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Service General Pligrims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Cleabration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Other Office Rent Residential Rent Anti-Banditry Cleabration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Consultancy Services Other Consultancy Services Other Consultancy Services United Consultancy Services United Consultancy Services Sulting A PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Verhicle Fuel Cost Other Transport Equipment Fuel Cost Plant/Generator fuel Cost & LUBRICANTS - GENERAL NCIAL CHARGES - GENERAL  NCIAL CHARGES - GENERAL  NCIAL CHARGES - GENERAL  NCIAL CHARGES - GENERAL	1,000,000,00 1,000,000,00 1,000,000,00 1,000,000	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1.500,000.00 1.500,000.00 1.300,000.00 1.300,000.00 1.000,000.00 1.000,000.00 1.5000,000.00	0.00 1,500.000.00 0,500.000.00 1,250.000.00 1,250.000.00 1,250.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,000.000.00 1,5000.000.00 1,5000.000.00 1,000.000.000 1,000.000.000 1,000.000.000.000 1,00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,656,000.00 6,768,000.00 50,836,306.02 0.00 0.00 1,600,000.00 1,600,000.00 1,600,000.00 0,000 1,600,000.00 0,00	0.00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2020404 22020405 22020406 22020411 22020413 22020413 22020414 22020413 22020414 2202065 220204 - MaNU 200205 - TRAII 220206 - OTHE 220207 - CONS 220206 - OTHE 220207 - CONS 220208 - FUEL	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Mantenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Piligims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days Rescue Services Celebration of Workers & Other Days Rescue Services Celebration of Workers & Other Days Rescue Services General Consulting Legal Services Medical Consulting Consultancy Services Other Services General Consulting Consultancy Services Medical Consulting Consultancy Services United Services United Services Medical Consulting Consultancy Services United Services Medical Consulting Consultancy Services United Servic	1,000,000,00 1,000,000,00 1,000,000,00 1,000,000	3,000,000,000 10,000,000,000 5,000,000,000 18,500,000,000 4,000,000,000 4,000,000,000 17,000,000,000	1.500,000.00 1.500,000.00 1.300,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.5,000,000.00	0.00 1,500,000 00 1,500,000 00 1,250,000 00 1,250,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,500,000 00 0,000 0,000 0,000 1,000,000 00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,656,000.00 6,768,000.00 0,000 0,	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 7,693,98 10,000,000 8,232,000,00 25,833,693,98 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
20200404 2020405 2020406 2020411 2020401 2020413 2020413 2020413 2020413 2020413 2020607 2020707	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days Ex SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Medical Consulting Consultancy Services Medical Consulting Consultancy Services Medical Consulting Legal Services Medical Consulting Legal Services Medical Consulting Legal Services Medical Consultancy Services Uniting & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Motor Vehicle Fuel Cost Motor Vehicle Fuel Cost Plant/Generator fuel Cost Plant/Generator fuel Cost Battle Altarges (Other Than Interest)  **Consultancy Services General **	1,000,000,00 1,000,000,00 1,000,000,00 1,000,000	3,000,000 00 10,000,000 00 18,500,000 00 18,500,000 00 4,000,000 00 17,000,000 00 17,000,000 00 17,000,000 00	1,500,000,00 1,500,000,00 1,000,000,00 1,000,000,00 1,000,000,00 15,000,000,00 15,000,000,00 22,000,000,00 68,500,000,00 10,000,000,00 10,000,000,00 10,000,000,00 2,000,000,00 10,000,000,00 11,000,000,00 15,000,000,00 5,000,000,00 15,000,000,00 15,000,000,00	0.00 1.500.000.00 1.500.000.00 1.205.000.000 1.205.000.000 1.000.000.00 1.000.000.00 1.500.000.00 0.00	0.00 1,000,000,000 2,500,000,000 2,500,000,000 26,762,306,002 0.000 50,836,306,02 0.000 0.000 1,600,000,000 1,600,000,000 0,00	0.00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000,000 0
20200404 2020405 2020406 2020411 2020413 2020414 2020414 2020205 - TRAII 202050 - TRAII 202060 - OTHE 202060 - OTH	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Uniter Services Other Consultancy Services Other Consultancy Services Services - GENERAL Total  Lugal Services - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Consultancy Services SULTING SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Dehard Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Dehard Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Dehard Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL MOTOR - MEMBERS - GENERAL MOTOR - MEMBERS - GENERAL Entertainment & Hospitality  NICIAL CHARGES - GENERAL Entertainment & Hospitality  Entertainment & Hospitality  Entertainment & Hospitality	1.000,000 00 1.000,000 00 1.000,000 00 1.000,000 00 1.000,000 00 10,000,000 00 10,000,000 00 20,000,000 00 11,000,000 00 10,000,000 00 10,000,000 00 20,000,000 00 20,000,000 00 20,000,000 00 11,000,000 00 20,000,000 00 11,000,000 00	3,000,000 00 10,000,000 00 18,500,000 00 18,500,000 00 4,000,000 00 17,000,000 00 17,000,000 00 17,000,000 00	1.500,000.00 1.500,000.00 1.500,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.500,000.00	0.00 1,500,000 00 5,000,000 00 13,250,000 00 1,000,000 00 1,000,000 00 16,000,000 00 15,000,000 00 15,000,000 00 15,000,000 00 0,000 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 11,000,000 00 11,000,000 00 12,000,000 00 11,000,000 00 12,000,000 00 11,000,000 00 10,000,00	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0,656,000.00 6,768,000.00 50,836,306.02 0.00 0.00 1,668,000.00 1,600,000.00 1,600,000.00 0,000 1,614,454,54 269,699,834,54 20,177,137,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 500,000,000 2,500,000,000 3,594,000,000 1,000,000,000 7,693,98 10,000,000 8,232,000,000 25,833,693,98 0,000 0,000 0,000 0,000 5,000,000 0,000 4,900,000,000 0,000 4,900,000,000 1,000,000 1,000,000,000 1,112,862,111 1,000,000,000 1,000,000,000 1,000,000	15,000,00 0,00 0,00 0,00 0,00 0,00 0,00
20200404 2020405 2020406 2020411 2020401 2020411 2020414 2020413 2020414 2020605 2020414 2020607	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of Markets/Public Places Maintenance of Markets/Public Places Maintenance of Markets/Public Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pligrims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Under Services Office Rent Other Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  Lugal Services  General Consulting Legal Services Medical Consulting Legal Services United S	1.000,000,00 5.000,000,00 10,000,000,00 11,000,000,00 10,000,00	3,000,000 00 10,000,000 00 18,500,000 00 18,500,000 00 4,000,000 00 17,000,000 00 17,000,000 00 17,000,000 00	1,500,000,000 1,500,000,000 1,000,000,000 1,000,000,000 15,000,000,000 15,000,000,000 68,500,000,000 220,000,000,000 68,500,000,000 10,000,000,000 10,000,000,000 2,000,000,000 11,000,000,000 2,000,000,000 10,000,000 10,000,	0.00 1.500.000.00 1.500.000.00 1.200.000.00 1.200.000.00 1.000.000.00 1.000.000.00 1.000.000	0.00 1,000,000,00 2,500,000,00 9,656,000,00 0,6768,000,00 0,00 26,762,306,02 0,00 0,00 50,836,306,02 0,00 0,00 1,600,000,00 1,600,000,00 0,00	0.00 500,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000,00 0,000 0,
20200404 22020405 22020406 22020410 22020411 22020413 22020413 22020414 22020413 22020414 2202065 2202067 2202069 2202069 2202069 2202060	Maintenance of Office IT Equipments Maintenance of Plants and Generators Other Maintenance Services Maintenance of MartestPublic Places Maintenance of MartestPublic Places Maintenance of MartestPublic Places Minor Road Maintenance Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total  NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Local Training NING - GENERAL Security Services Office Rent Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pligims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Cebebration of Workers & Other Days ER SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Medical Consulting Consultancy Services Medical Consulting Lubric & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  BALUBRICANTS - GENERAL  BALUBRICANTS - GENERAL  BALUBRICANTS - GENERAL  BALUBRICANTS - GENERAL  Bank Charges of the Total  LUBRICANTS - GENERAL  Bank Charges General  Bank Charges General  Bank Charges General  Honouratima & Huspaltality  Honouratima & Huspaltality  Honouratima & Huspaltality  Honouratima & Huspaltality  Honouratima & Stiling Allowance	1,000,000,00 10,000,000,00 11,000,000,00	3,000,000 00 10,000,000 00 18,500,000 00 18,500,000 00 4,000,000 00 17,000,000 00 17,000,000 00 17,000,000 00 5,000,000 00	1.500,000.00 1.500,000.00 1.500,000.00 1.000,000.00 1.000,000.00 1.000,000.00 1.500,000.00 1.500,000.00 1.5000,000.00	0.00 1.500.000.00 1.500.000.00 1.3250.000.00 1.000.000.00 1.000.000.00 1.000.000	0.00 1,000,000.00 2,500,000.00 9,656,000.00 0.00 26,762,306.02 0.00 5,768,000.00 5,768,000.00 0.00 1,600,000 0.00 1,600,000.00 1,600,000.00 0.00 1,614,454,54 269,699,834,54 269,699,834,54 20,177,137,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 500,000,00 2,500,000,00 3,594,000,00 1,000,000,00 1,000,000,00 1,000,000	15,000,00 0,00 0,00 0,00 0,00 0,00 0,00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024	N	N	
22021009	Sporting Services	5,000,000.00	N .	5,000,000.00	5,000,000.00	1,818,181.81	3,181,818.19	0.00
22021014	Annual Budget Expenses and Administration	10,000,000.00	15,000,000.00	25,000,000.00	25,000,000.00	17,937,545.45 0.00	7,062,454.55	23,248,050.94
22021016 22021021	Monitoring & Evaluation Gender & Social Inclusion Related Matters	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00	1,000,000.00	2,100,000.00 102,420,000.00
22021023 22021029	Contingencies COVID-19 Task Force	8,000,000.00 20,000,000.00	3,000,000.00	11,000,000.00 20.000.000.00	11,000,000.00 5.000.000.00	5,047,000.00	5,953,000.00 5,000,000.00	0.00
22021029	NYSC Expenses	0.00	-	20,000,000.00	0.00	0.00	0.00	4,460,000.00
22021036 22021038	Religious Intervention Other Miscelleneous	30,000,000.00 14,400,000.00	8,000,000.00	30,000,000.00 22,400,000.00	30,000,000.00 26,790,000.00	5,610,000.00 22,390,000.00	24,390,000.00 4,400,000.00	7,579,800.00
22021046	Casual Workers Security(Metro Guard)	0.00	-	-	0.00	0.00	0.00	420,000.00
220210 - MISCI	ELLANEOUS EXPENSES GENERAL Total	223,400,000.00	71,000,000.00	294,400,000.00	233,380,000.00	148,297,355.49	85,082,644.51	212,816,850.94
	EAD COST Total	914,400,000.00	179,500,000.00	1,093,900,000.00	975,780,000.00	679,959,566.37	295,820,433.63	536,127,591.73
	S AND CONTRIBUTIONS GENERAL AL GRANTS AND CONTRIBUTIONS							
22040101	Grant To State Governments - Current	0.00	-	-	0.00	0.00	0.00	0.00
22040103 22040109	Grant To Local Governments - Current Grant to Communities/NGO's/Unions	50,000,000.00 5,000,000.00	10,000,000.00	50,000,000.00 15,000,000.00	5,000,000.00 15,000,000.00	6,500,000.00	5,000,000.00 8,500,000.00	0.00
22040110	Contribution to Higher Institutions	1,405,327,580.90	500,000,000.00	1,905,327,580.90	340,327,580.90	215,406,914.35	124,920,666.55	123,453,242.57
22040111 22040112	Contribution to LGA Pension Board Contribution to Gombe Health Equity Fund	450,000,000.00 100,000,000.00	50,000,000.00 20,000,000.00	500,000,000.00 120,000,000.00	500,000,000.00 120,000,000.00	329,455,305.57 87,430,062.32	170,544,694.43 32,569,937.68	343,363,749.72 0.00
22040114	Contribution to Local Governmet Service Commission	10,000,000.00	-	10,000,000.00	10,000,000.00	9,436,999.98	563,000.02	8,984,544.16
22040115 22040116	Contribution to local Govt. Education Authority  Contribution to Auditor General to Local Government	0.00	30,000,000.00	60,000,000.00	0.00	0.00 48,120,909.06	0.00	977,497,117.24
22040117	Contribution to Traditional Councils	30,000,000.00	-	30,000,000.00	30,000,000.00	22,450,000.00	7,550,000.00	25,335,000.00
22040118 22040119	Contributions for Ministry for LGA Bureau  Contribution to Agric Activities	20,000,000.00	10,000,000.00 40.000,000.00	30,000,000.00 40,000,000.00	33,910,000.00 28,000,000.00	33,906,190.00 18,837,000.00	3,810.00 9.163.000.00	11,185,421.74
22040119	Contibution to Primary Health Care	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00
220401 - LOCA	AL GRANTS AND CONTRIBUTIONS Total	2,100,327,580.90	660,000,000.00	2,760,327,580.90	1,142,237,580.90	771,543,381.28	370,694,199.62	1,489,819,075.43
	S AND CONTRIBUTIONS GENERAL Total	2,100,327,580.90	660,000,000.00	2,760,327,580.90	1,142,237,580.90	771,543,381.28	370,694,199.62	1,489,819,075.43
2205 - SUBSID 220501 - SUBS	IES GENERAL SIDY TO PUBLIC/PUBLIC INSTITUTIONS							
22050103	Health Subsidies	10,000,000.00	-	10,000,000.00	28,270,000.00	28,263,862.18	6,137.82	8,324,283.88
220501 - SUBS	IDY TO PUBLIC/PUBLIC INSTITUTIONS Total	10,000,000.00	-	10,000,000.00	28,270,000.00	28,263,862.18	6,137.82	8,324,283.88
2205 - SUBSID	IES GENERAL Total	10,000,000.00	-	10,000,000.00	28,270,000.00	28,263,862.18	6,137.82	8,324,283.88
2206 - PUBLIC	DEBT CHARGES							
220604 - DOME	ESTIC PRINCIPAL							
	Domestic Principal - Short Term Borrowings   ESTIC PRINCIPAL Total	42,000,000.00 42.000.000.00	-	42,000,000.00 42,000,000.00	22,000,000.00	9,402,372.84 9,402,372.84	12,597,627.16 12,597,627.16	37,494,766.56 37,494,766.56
2206 - PUBLIC	DEBT CHARGES Total	42,000,000.00	-	42,000,000.00	22,000,000.00	9,402,372.84	12,597,627.16	37,494,766.56
	ERS-PAYMENT							
220701 - TRAN 22070102	ISFER TO FUND RECURRENT EXPENDITURE-PAYMENT Payment to Other Agency to Fund Recurrent Expenditure	0.00	_	-	0.00	0.00	0.00	193,514,508.10
22070105	Other Transfers/Payments	0.00	-	-	182,900,000.00	182,894,820.20	5,179.80	0.00
220701 - TRAN	ISFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	182,900,000.00	182,894,820.20	5,179.80	193,514,508.10
2207 - TRANSF	ERS-PAYMENT Total	0.00	-	-	182,900,000.00	182,894,820.20	5,179.80	193,514,508.10
22 - OTHER RE	CURRENT COSTS Total	3,066,727,580.90	839,500,000.00	3,906,227,580.90	2,351,187,580.90	1,672,064,002.87	679,123,578.03	2,265,280,225.70
		3,000,727,300.70	037,300,000.00	3,700,227,300.70	2,331,107,300.70	1,072,004,002.07	077,123,370.03	2,200,200,220.70
23 - CAPITAL E	EXPENDITURE USSETS PURCHASED							
	CHASE OF FIXED ASSETS - GENERAL							
23010101 23010104	Purchase/Acquisition of Land	30,000,000.00	-	30,000,000.00	30,000,000.00	2,300,000.00 2.580.000.00	27,700,000.00 3.420.000.00	23,500,000.00
23010104	Purchase of Motor Cycles Purchase of Motor Vehicles	60,000,000.00	-	60,000,000.00	59,000,000.00	2,580,000.00	59,000,000.00	1,000,000.00
23010106	Purchase of Vans	0.00	-		0.00	0.00	0.00	0.00
23010112 23010113	Purchase of Office Furniture and Fittings Purchase of Computers	36,000,000.00 0.00	-	36,000,000.00	36,000,000.00	16,979,760.00	19,020,240.00	3,923,000.00 2,937,636.36
23010121	Purchase of Residential Furniture	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
23010122 23010124	Purchase of Health/Medical Equipment Purchase of Teaching/Learning EquipmentS	70,000,000.00	-	70,000,000.00	70,000,000.00	46,441,568.18 0.00	23,558,431.82	0.00
23010127	Purchase Agricultural Equipment	0.00	-	-	0.00	0.00	0.00	0.00
23010142 230101 - PURC	Purchase of General Items CHASE OF FIXED ASSETS - GENERAL Total	45,000,000.00 252,000,000.00	-	45,000,000.00 252,000,000.00	45,000,000.00 251,000,000.00	6,580,000.00 74,881,328.18	38,420,000.00 176,118,671.82	0.00 31,360,636.36
2301 - FIXED A	SSETS PURCHASED Total	252,000,000.00	-	252,000,000.00	251,000,000.00	74,881,328.18	176,118,671.82	31,360,636.36
	RUCTION / PROVISION							
230201 - CONS 23020101	STRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of office Buildings	0.00	-	-	0.00	0.00	0.00	140,000.00
23020103	Construction/Provision of Electricity	0.00		-	0.00	0.00	0.00	0.00
23020104 23020105	Construction/Provision of Housing Construction/Provision of Water Facilities	0.00	-	30,000,000.00	0.00 30,000,000.00	2,350,000.00	0.00 27,650,000.00	0.00
23020106	Construction/Provision of Hospitals/Health Centres	50,000,000.00	-	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
23020114 23020116	Construction/Provision of Roads Construction/ Provision of Water Ways	0.00	300,000,000.00	300,000,000.00	300,000,000.00	18,674,049.07 300,000.00	281,325,950.93 29,700,000.00	28,438,105.68 39,384,414.50
23020118	Construction/ Provision of Infrastrature	0.00		-	0.00	0.00	0.00	0.00
23020124 23020126	Construction of Markets/Parks Construction/Provision of Cemetries	50,882,776.48 0.00	-	50,882,776.48	50,882,776.48 0.00	0.00	50,882,776.48	0.00
	STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	160,882,776.48	300,000,000.00	460,882,776.48	460,882,776.48	21,324,049.07	439,558,727.41	68,062,520.18
2302 - CONSTR	RUCTION / PROVISION Total	160,882,776.48	300,000,000.00	460,882,776.48	460,882,776.48	21,324,049.07	439,558,727.41	68,062,520.18
2303 - REHABI	L LITATION / REPAIRS							
	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Rehabilitation/Repairs - Housing	20,000,000.00		20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
23030103	Rehabilitation/Repairs - Housing Rehabilitation/Repairs - Hospital/Health Centres	20,000,000.00 50,000,000.00	-	20,000,000.00 50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
23030113	Rehabilitation/Repairs - Roads	0.00	- 200 000 000 00	-	0.00	0.00	0.00	70,427,032.09
23030121 23030124	Rehabilitation/Repairs of office Building Rehabilitation/Repairs - Market/Parks	70,000,000.00 85,000,000.00	200,000,000.00 30,000,000.00	270,000,000.00 115,000,000.00	272,500,000.00 113,500,000.00	41,068,751.00 5,000,000.00	231,431,249.00 108,500,000.00	2,000,000.00
	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	225,000,000.00	230,000,000.00	455,000,000.00	456,000,000.00	46,068,751.00	409,931,249.00	72,427,032.09
2303 - RFHARI	LITATION / REPAIRS Total	225,000,000.00	230,000,000.00	455,000,000.00	456,000,000.00	46,068,751.00	409,931,249.00	72,427,032.09
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,		.,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	RVATION OF THE ENVIRONMENT - GENERAL							
	Environmental Sanitation	10,000,000.00		10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00

#### Gombe Local Government Council

#### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		Ħ	*	×	Ħ	×	Ħ	Ħ
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL Total	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
2304 - PRESER	VATION OF THE ENVIRONMENT Total	10,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
2305 - OTHER (	CAPITAL PROJECTS							
230501 - ACQU	ISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	0.00		-	0.00	0.00	0.00	0.00
23050103	Monitoring and Evaluation	0.00	-	-	0.00	0.00	0.00	1,270,000.00
230501 - ACQU	ISITION OF NON TANGIBLE ASSETS Total	0.00		-	0.00	0.00	0.00	1,270,000.00
2305 - OTHER (	CAPITAL PROJECTS Total	0.00	-		0.00	0.00	0.00	1,270,000.00
							-	
23 - CAPITAL E	XPENDITURE Total	647,882,776.48	530,000,000.00	1,177,882,776.48	1,177,882,776.48	142,274,128.25	1,035,608,648.23	173,120,188.63

#### GOMBE LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024				2023	3	
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR					, i			
CHAIRMAN'S OFFICE								
Chairman's Office	-	-	-	-	269,000,000.00	178,460,000.00	-	178,460,000.00
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	=	=	-	-	-	-	-
PERSONNEL								
Personnel Management Department	1,194,340,000.00	769,082,480.88	19,559,760.00	788,642,240.88	1,092,340,000.00	272,573,872.26	1,270,000.00	273,843,872.26
TOTAL ADMINISTRATION SECTOR	1,194,340,000.00	769,082,480.88	19,559,760.00	788,642,240.88	1,361,340,000.00	451,033,872.26	1,270,000.00	452,303,872.26
ECONOMIC SECTOR						-		
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	271,750,000.00	212,471,102.29	-	212,471,102.29	91,500,000.00	120,428,332.74	-	120,428,332.74
DEPARTMENT FINANCE AND SUPPLY								
Finance and Supply Department	1,375,822,776.48	968,766,954.48	5,000,000.00	973,766,954.48	1,504,680,000.00	923,681,151.59	31,360,636.36	955,041,787.95
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	691,450,000.00	101,559,942.64	64,692,800.07	166,252,742.71	532,500,000.00	55,524,951.64	140,489,552.27	196,014,503.91
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	-	-	-	-	-	-	-	-
TOTAL ECONOMIC SECTOR	2,339,022,776.48	1,282,797,999.41	69,692,800.07	1,352,490,799.48	2,128,680,000.00	1,099,634,435.97	171,850,188.63	1,271,484,624.60
SOCIAL SECTOR								
DEPARTMENT OF EDUCATION								
Education and Social Development Department	2,273,027,580.90	2,047,427,976.44	6,580,000.00	2,054,007,976.44	352,000,000.00	277,311,214.73		277,311,214.73
Universal Basic Education	=	=	=	ē	e	=	-	-
DEPARTMENT OF HEALTH								
Primary Health Care Department	906,120,000.00	616,326,189.40	46,441,568.18	662,767,757.58	980,200,000.00	1,303,618,667.48	-	1,303,618,667.48
Care Department	-	-	-	-	-	-	-	=
TOTAL SOCIAL SECTOR	3,179,147,580.90	2,663,754,165.84	53,021,568.18	2,716,775,734.02	1,332,200,000.00	1,580,929,882.21	-	1,580,929,882.21



# KALTUNGO LOCAL GOVERNMENT COUNCIL GOMBE STATE

### **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### **COUNCIL MEMBERS**

Chairman Hon. Iliya Sulaiman Jatau Hon. Umaru Muhammed Vice Chairman Hon. Meshack Ishaku Mabe Councillor Councillor Hon. Aishatu Abubakar Umar Councillor Hon. Aliyu Abdullahi Councillor Hon. Dahiru Pire Maidambe Councillor Hon. Danlami Sanda Hon. Nehemuah Adamu Kutwalang Councillor Hon. Yahaya Yakubu Awak Councillor Hon. Emmanuel Salang Ngale Councillor Hon. Samuel Ismaila Councillor Hon. Abubakar D. Isa Councillor

#### MANAGEMENT AND HEADS OF DEPARTMENT

A'Aron A. Labte Secretary
Mark D. Latayo Treasurer
Ahmed Yunana HOD Agric
Ibrahim Danga HOD Works
Murna Daniel HOD Esd

Linus Joab HOD Wash and Sanitation

Mentor Gaurus PHC Coordinator

#### **BANKERS**

**UBA PLC** 

First Bank

# KALTUNGO LOCAL GOVERNMENT GOMBE STATE OF NIGERIA

Ref No:	C. C
Date:	WIGHELD

SHELPIDI HOUSE, No. 5 Shehu Awak Street, Kaltungo Gombe State, Nigeria Tel:

#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Kaltungo Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
TELEPHONE:	
	Control of the contro

Ref: No
P.M.B:
Gombe,
Gombe State
19/09/2025

Date:

#### **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF KALTUNGO LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Kaltungo Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Kaltungo local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Kaltungo Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Kaltungo local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Kaltungo Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

# GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

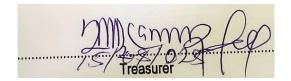
	CASH FLOW STATEMENT FOR THE YEA	R ENDED 31ST	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			Ħ	Ħ
	Operating Activities			
	Receipts			
5,904,000,000.00	Statutory Revenue	1	4,363,683,289.13	2,921,536,687.19
	Independent Revenue:			
-	Personal Taxes	2A	-	-
400,000.00	Other Taxes	2B	-	-
8,020,000.00	Licences - General	2C	15,971,553.00	9,632,900.00
-	Mining Rents	2D	-	-
-	Royalties	2E	-	-
8,850,000.00	Fees - General	2F	3,335,500.00	1,529,050.00
-	Fines - General	2G	-	-
7,500,000.00	Sales - General	2H	60,700.00	1,104,700.00
7,400,000.00	Earnings -General	21	859,263.64	4,612,618.18
3,200,000.00	Rent on Government Buildings - General	2J		330,600.00
49,224,000.00	Rent on Land & Others - General	2K	39,300,800.00	6,728,500.00
	Repayments - General	2L		5,314,000.00
_	Investment Income	2M		-
	Interest Earned	2N	_	_
	Re-Imbursement General	20		
84,594,000.00	Independent Revenue Sub-total		59,527,816.64	29,252,368.18
5,988,594,000.00	Total Receipts	_	4,423,211,105.77	2,950,789,055.37
3,700,377,000.00	Total Neccipis		4,423,211,103.77	2,730,707,033.37
	Payments			
(1,952,424,520.00)	Salaries and Allowances	5	(1,756,895,131.73)	(509,847,917.24)
,		6	,	(309,047,917.24)
(65,400,000.00)			(65,305,862.76)	-
(1 222 120 000 00)	Social Benefits	7	(000 100 000 4/)	(470 220 457 4/)
(1,222,120,000.00)		8	(929,193,255.46)	(478,239,457.46)
- (4.07.4.704.407.00)	Loans and Advances	9	(010.000.011.01)	- (4 07 4 70 4 400 77)
,	Grants and Contrbutions	10	(818,380,861.06)	(1,274,734,638.77)
(17,920,000.00)		11	(12,268,181.31)	(1,200,000.00)
(143,400,000.00)		13A	(143,389,268.27)	(152,576,198.43)
•	Transfers - Payments to Individuals	13B	-	-
-	Loss on Foreign Exchange	14		-
(4,466,056,146.00)	Total Payments	_	(3,725,432,560.59)	(2,416,598,211.90)
1,522,537,854.00	Net Cash flow from Operating Activities	_	697,778,545.18	534,190,843.47
	Investing Activities			
(376,657,647.00)	Purchase of Fixed Assets	15A	(76,800,682.00)	(10,425,999.64)
(1,918,970,000.00)	Construction/Provision of Fixed Assets	15B	(63,890,630.00)	(53,776,716.40)
(875,000,000.00)	Rehabilitation/Repairs of Fixed Assets	15C	(16,280,568.18)	(30,999,145.31)
-	Preservation of the Environment	15D	-	-
(84,200,000.00)	Acquisition of Non Tangible Assets	15E	(1,500,000.00)	(300,000.00)
(3,254,827,647.00)	Net Cash Flow from Investing Activities		(158,471,880.18)	(95,501,861.35)
	, and the second			
	Financing Activities			
_	Proceeds from Aids and Grants	3		_
2,000,000,000.00	Proceeds from Loans/Borrowings	4A		25,000,000.00
55,000,000.00	Proceeds from Other Capital Receipts	4B	102,079,944.36	-
(488,233.00)	Repayment of Loans	12	102,077,744.30	(65,494,766.56)
2,054,511,767.00	Net Cash Flow from Financing Activities	14	102,079,944.36	(40,494,766.56)
2,004,011,101.00	Not observe the month manering Activities	_	102,017,744.30	(10,174,700.30)
322,221,974.00	Net Surplus/(Deficit) for the Year		641,386,609.36	398,194,215.56
JZZ,ZZ1,714.UU	Add: Opening Balance			
222 221 074 00		_	479,456,593.99 1,120,843,203.35	81,262,378.43
322,221,974.00	Closing Cash Balance	_	1,120,043,203.33	479,456,593.99





# GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	1,120,843,203	479,456,594
TOTAL ASSETS	_	1,120,843,203	479,456,594
LIABILITIES			
Accumulated Surplus/(Deficit)	25	1,120,843,203	479,456,594
TOTAL LIABILITIES		1,120,843,203	479,456,594





# GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	×	×	Ħ
REVENUE								
Statutory Revenue	1	3,554,000,000.00	2,350,000,000.00	5,904,000,000.00	5,904,000,000.00	4,363,683,289.13	(1,540,316,710.87)	2,921,536,687.19
Sub-total Statutory Revenue		3,554,000,000.00	2,350,000,000.00	5,904,000,000.00	5,904,000,000.00	4,363,683,289.13	(1,540,316,710.87)	2,921,536,687.19
Independent Revenue:								
Personal Taxes	2A	-	-	-	-	-	-	-
Other Taxes	2B	400,000.00	-	400,000.00	400,000.00	-	(400,000.00)	-
Licences - General	2C	7,520,000.00	500,000.00	8,020,000.00	8,020,000.00	15,971,553.00	7,951,553.00	9,632,900.00
Mining Rents	2D	-	-	-	-	-	=	-
Royalties	2E	-		-	-	-	-	-
Fees - General	2F	8,750,000.00	100,000.00	8,850,000.00	8,850,000.00	3,335,500.00	(5,514,500.00)	1,529,050.00
Fines - General	2G		-		=	-	-	-
Sales - General	2H	2,500,000.00	5,000,000.00	7,500,000.00	7,500,000.00	60,700.00	(7,439,300.00)	1,104,700.00
Earnings -General	21	7,400,000.00	-	7,400,000.00	7,400,000.00	859,263.64	(6,540,736.36)	4,612,618.18
Rent on Government Buildings - General	2J	3,200,000.00	-	3,200,000.00	3,200,000.00	-	(3,200,000.00)	330,600.00
Rent on Land & Others - General	2K	49,224,000.00	-	49,224,000.00	49,224,000.00	39,300,800.00	(9,923,200.00)	6,728,500.00
Repayments - General	2L	-	-	-	-	-	-	5,314,000.00
Investment Income	2M	-	-	-	-	-	-	-
Interest Earned	2N	-	-	-	-	-	-	-
Re-Imbursement General	20	-				-		-
Sub-total Independent Revenue		78,994,000.00	5,600,000.00	84,594,000.00	84,594,000.00	59,527,816.64	(25,066,183.36)	29,252,368.18
Capital Receipts								
Aids and Grants	3	-	-	-	-	-	-	-
Loans/Borrowings Receipt	4A	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	(2,000,000,000.00)	25,000,000.00
Other Capital Receipts	4B	55,000,000.00		55,000,000.00	55,000,000.00	102,079,944.36	47,079,944.36	-
Sub-total Capital Receipts		2,055,000,000.00		2,055,000,000.00	2,055,000,000.00	102,079,944.36	(1,952,920,055.64)	25,000,000.00
TOTAL REVENUE		5,687,994,000.00	2,355,600,000.00	8,043,594,000.00	8,043,594,000.00	4,525,291,050.13	(3,518,302,949.87)	2,975,789,055.37
EXPENDITURE								
Salaries and Allowances	5	742,624,520.00	135,000,000.00	877,624,520.00	1,952,424,520.00	1,756,895,131.73	195,529,388.27	509,847,917.24
Social Contributions	6	65,000,000.00	133,000,000.00	65,000,000.00	65,400,000.00	65,305,862.76	94,137.24	307,047,717.24
Social Benefits	7	03,000,000.00		03,000,000.00	03,400,000.00	00,300,002.70	71,107.21	
Overhead Cost	8	688,920,000.00	290,000,000.00	978,920,000.00	1,222,120,000.00	929,193,255.46	292,926,744.54	478,239,457.46
Loans and Advances	9	-	270,000,000.00	770,720,000.00	1,222,120,000.00	727,173,233.40	272,720,744.04	- 170,237,437.40
Grants and Contributions	10	1,911,591,626.00	420,000,000.00	2,331,591,626.00	1,064,791,626.00	818,380,861.06	246,410,764.94	1,274,734,638.77
Subsidies	11	7,920,000.00	10,000,000.00	17,920,000.00	17,920,000.00	12,268,181.31	5,651,818.69	1,200,000.00
Public Debt Charges	12	125,488,233.00	70,000,000.00	195,488,233.00	488,233.00	12,200,101.31	488,233.00	65,494,766.56
Loss on Foreign Exchange	14	123,400,233.00	-	170,400,233.00	-100,233.00	_	400,200.00	-
TOTAL OPERATING EXPENDITURE		3,541,544,379.00	925,000,000.00	4,466,544,379.00	4,323,144,379.00	3,582,043,292.32	741,101,086.68	2,329,516,780.03
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000,000,000		
BALANCE FOR THE PERIOD BEFORE		2,146,449,621.00	1.430.600.000.00	3.577.049.621.00	3.720.449.621.00	943.247.757.81	(4,259,404,036.55)	646,272,275.34
CAPITAL EXPENDITURE		2,140,447,021.00	1,430,000,000.00	3,377,047,021.00	3,720,447,021.00	743,247,737.01	(4,237,404,030.33)	040,272,273.34
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	320,627,647.00	55,000,000.00	375,627,647.00	376,657,647.00	76,800,682.00	299,856,965.00	10,425,999.64
Construction/Provision of Fixed Assets	15A 15B	900.000.000.00	1,020,000,000.00	1.920.000.000.00	1.918.970.000.00	63,890,630.00	1,855,079,370.00	53.776.716.40
Rehabilitation/Repairs of Fixed Assets	15C	260,000,000.00	615,000,000.00	875.000,000.00	875.000.000.00	16,280,568.18	858,719,431.82	30,999,145.31
Preservation of the Environment	15D	200,000,000.00	013,000,000.00	073,000,000.00	673,000,000.00	10,200,300.10	030,719,431.02	30,999,143.31
Acquisition of Non Tangible Assets	15E	59,200,000.00	25,000,000.00	84,200,000.00	84,200,000.00	1,500,000.00	82,700,000.00	300,000.00
TOTAL CAPITAL EXPENDITURE	IJL	1,539,827,647.00	1,715,000,000.00	3,254,827,647.00	3,254,827,647.00	158,471,880.18	3,096,355,766.82	95,501,861.35
TOTAL CAPITAL EXPENDITURE		1,537,027,047.00	1,713,000,000.00	3,234,027,047.00	J,2J4,027,047.UU	130,471,000.18	3,070,333,700.02	73,301,001.33
TRANSFERS			=					
Transfers - Payments	13A	-	-	-	143,400,000.00	143,389,268.27	10,731.73	152,576,198.43
Transfers - Payments to Individuals	13B	-	-	-	-	-	-	-
TRANSFERS TOTAL					143,400,000.00	143,389,268.27	10,731.73	152,576,198.43
SURPLUS/(DEFICIT)		606,621,974.00	(284,400,000.00)	322,221,974.00	322,221,974.00	641.386.609.36	(7,355,770,535.10)	398.194.215.56
JUNI LUSI(DELLICIT)		000,021,774.00	(204,400,000.00)	JZZ,ZZ1,7/4.UU	JZZ,ZZ1,7/4.UU	041,300,007.30	(1,333,110,333.10)	370,174,213.30





## GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
81,262,378.43	OPENING BALANCE		479,456,593.99	•	**	•	**	•
2,921,536,687.19 2,921,536,687.19	REVENUE Statutory Revenue Sub-total Statutory Revenue	1	4,363,683,289.13 4,363,683,289.13	5,904,000,000.00 5,904,000,000.00	5,904,000,000.00 5,904,000,000.00	2,350,000,000.00 2,350,000,000.00	3,554,000,000.00 3,554,000,000.00	(1,540,316,710.87) (1,540,316,710.87)
-	Independent Revenue: Personal Taxes Licences - General	2A 2B	-	400.000.00	400.000.00	-	400.000.00	(400,000.00)
9,632,900.00	Mining Rents Fees - General Fines - General	2C 2D 2E	15,971,553.00	8,020,000.00	8,020,000.00	500,000.00	7,520,000.00	7,951,553.00
1,529,050.00	Sales - General Earnings -General	2F 2G	3,335,500.00	8,850,000.00	8,850,000.00	100,000.00	8,750,000.00	(5,514,500.00)
1,104,700.00 4,612,618.18 330,600.00	Rent on Government Buildings - General Rent on Land & Others - General Repayments - General	2H 2I 2J	60,700.00 859,263.64	7,500,000.00 7,400,000.00 3,200,000.00	7,500,000.00 7,400,000.00 3,200,000.00	5,000,000.00	2,500,000.00 7,400,000.00 3,200,000.00	(7,439,300.00) (6,540,736.36) (3,200,000.00)
6,728,500.00 5,314,000.00	Investment Income Interest Earned Re-Imbursement General	2K 2L 2M	39,300,800.00 - -	49,224,000.00 - -	49,224,000.00	- - -	49,224,000.00 - -	(9,923,200.00) - -
29,252,368.18	Rates Miscellaneous Sub-total Independent Revenue	2N 2O	59,527,816.64	84,594,000.00	84,594,000.00	5,600,000.00	78,994,000.00	(25,066,183.36)
3,032,051,433.80	TOTAL RECURRENT REVENUE		4,902,667,699.76	5,988,594,000.00	5,988,594,000.00	2,355,600,000.00	3,632,994,000.00	(1,565,382,894.23)
509,847,917.24	EXPENDITURE Salaries and Allowances Social Contributions Social Benefits	5 6 7	1,756,895,131.73 65,305,862.76	1,952,424,520.00 65,400,000.00	877,624,520.00 65,000,000.00	135,000,000.00	742,624,520.00 65,000,000.00	195,529,388.27 94,137.24
478,239,457.46	Overhead Cost Loans and Advances	8	929,193,255.46	1,222,120,000.00	978,920,000.00	290,000,000.00	688,920,000.00	292,926,744.54
1,274,734,638.77 1,200,000.00 65,494,766.56	Grants and Contrbutions Subsidies Public Debt Charges Loss on Foreign Exchange	10 11 12 14	818,380,861.06 12,268,181.31	1,064,791,626.00 17,920,000.00 488,233.00	2,331,591,626.00 17,920,000.00 195,488,233.00	420,000,000.00 10,000,000.00 70,000,000.00	1,911,591,626.00 7,920,000.00 125,488,233.00	246,410,764.94 5,651,818.69 488,233.00
2,329,516,780.03	TOTAL OPERATING EXPENDITURE	14	3,582,043,292.32	4,323,144,379.00	4,466,544,379.00	925,000,000.00	3,541,544,379.00	741,101,086.68
702,534,653.77	OPERATING BALANCE		1,320,624,407.44	1,665,449,621.00	1,522,049,621.00	1,430,600,000.00	91,449,621.00	(2,306,483,980.91)
152,576,198.43	TRANSFERS Transfers - Payments Transfers - Payments to Individuals	13A 13B	143,389,268.27	143,400,000.00	-	-	-	10,731.73
70,501,861.35	Transfer to Capital Development Fund Transfer from Capital Development Fund	130	56,391,935.82					
223,078,059.78	TRANSFERS TOTAL		199,781,204.09	143,400,000.00				10,731.73
479,456,593.99	CLOSING BALANCE		1,120,843,203.35					





# GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>N</b>	OPENING BALANCE		<b>N</b>	Ħ	N	N	N	N
	REVENUE Capital Receipts							
70,501,861.35	Transfer from Consolidated Revenue Fund Aids and Grants	3	56,391,935.82	-	_		-	-
25,000,000.00	Loans/Borrowings Receipt	4A	-	2,000,000,000.00	2,000,000,000.00	-	2,000,000,000.00	(2,000,000,000.00)
	Other Capital Receipts	4B	102,079,944.36	55,000,000.00	55,000,000.00		55,000,000.00	47,079,944.36
95,501,861.35	Sub-total Capital Receipts	-	158,471,880.18	2,055,000,000.00	2,055,000,000.00	-	2,055,000,000.00	(1,952,920,055.64)
-	Transfer to Consolidated Revenue Fund		-	-			-	-
95,501,861.35	TOTAL CAPITAL REVENUE AVAILABLE	-	158,471,880.18	2,055,000,000.00	2,055,000,000.00		2,055,000,000.00	(1,952,920,055.64)
	CAPITAL EXPENDITURE							
10,425,999.64	Purchase of Fixed Assets	15A	76,800,682.00	376,657,647.00	375,627,647.00	55,000,000.00	320,627,647.00	299,856,965.00
53,776,716.40	Construction/Provision of Fixed Assets	15B	63,890,630.00	1,918,970,000.00	1,920,000,000.00	1,020,000,000.00	900,000,000.00	1,855,079,370.00
30,999,145.31	Rehabilitation/Repairs of Fixed Assets	15C	16,280,568.18	875,000,000.00	875,000,000.00	615,000,000.00	260,000,000.00	858,719,431.82
-	Preservation of the Environment	15D	-	-	-	-	-	-
300,000.00	Acquisition of Non Tangible Assets	15E	1,500,000.00	84,200,000.00	84,200,000.00	25,000,000.00	59,200,000.00	82,700,000.00
95,501,861.35	TOTAL CAPITAL EXPENDITURE	-	158,471,880.18	3,254,827,647.00	3,254,827,647.00	1,715,000,000.00	1,539,827,647.00	3,096,355,766.82
	CLOSING BALANCE	-	-					





## KALTUNGO LOCAL GOVERNMENT GOMBE STATE OF NIGERIA

Ref No:	
<u></u>	
Date:	

SHELPIDI HOUSE, No. 5 Shehu Awak Street, Kaltungo Gombe State, Nigeria Tel:

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Kaltungo Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



NOTES TO THE FINANCIAL STA	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	ACTUAL 2024	ACTUAL 2023
Note 1: Government Share of FAAC (Statutory Revenue)	14	17
Note 1A: Local Government Share of FAAC	527,376,319	1,119,315,064
Note 1A: Local Government Share of VAT	2,270,414,101	1,147,594,140
Note 1C: Local Government Share of Other FAAC	1,565,892,870	654,627,483
Note 1: Government Share of FAAC (Statutory Revenue) Total	4,363,683,289	2,921,536,687
Note 1. Government Share of LAAC (Statutory Revenue) Total	4,303,003,209	2,921,030,007
Note 2: Independent Revenue		
Note 2A: Personal Taxes	_	_
Note 2B: Other Taxes	_	-
Note 2C: Licences - General	15,971,553	9,632,900
Note 2D: Mining Rents	-	7,002,700
Note 2E: Royalties	_	
Note 2F: Fees - General	3,335,500	1,529,050
Note 2G: Fines - General	-	1,327,030
Note 2H: Sales - General	60,700	1,104,700
Note 21: Earnings -General	859,264	4,612,618
Note 2J: Rent on Government Buildings - General		330,600
Note 2K: Rent on Land & Others - General	39,300,800	6,728,500
Note 2L: Repayments - General	37,300,000	5,314,000
Note 2M: Investment Income	_	5,511,000
Note 2N: Interest Earned		
Note 20: Re-Imbursement General		
Note 2: Independent Revenue Total	59,527,817	29,252,368
Two to 2. macpendent Nevende Fotal	37,327,017	27,202,000
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	_	-
Note 3C: Domestic Grants	_	-
Note 3D: Foreign Grants	_	-
Note 3: Aids and Grants Total	-	-
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	25,000,000
Note 4B: Other Capital Receipts	102,079,944	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,079,944	25,000,000
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	1,756,895,132	509,847,917
Note 5: Salaries and Allowances Total	1,756,895,132	509,847,917
[u, , , o, , , o, , u, , u, , u, , u, ,		
Note 6: Social Contribution		
Note 6: Social Contribution	65,305,863	-
Note 6: Social Contribution Total	65,305,863	-

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	Ħ
Note 7: Social Benefits		
Note 7: Social Benefits	-	-
Note 7: Social Benefits Total	-	-
-	<del>!</del>	
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	190,349,507	70,203,836
Note 8B: Utilities - General	-	-
Note 8C: Materials and Supplies - General	167,455,589	20,099,717
Note 8D: Maintenance Services General	14,130,000	1,170,000
Note 8E: Training General	-	16,619,136
Note 8F: Other Services - General	363,044,584	208,814,455
Note 8G: Consulting & Professional Services - General	16,932,727	408,182
Note 8H: Fuel and Lubricants - General	6,695,000	-
Note 81: Financial Charges General	4,468,644	1,465,893
Note 8J: Miscellaneous Expenses - General	160,130,204	152,552,039
Note 8: Overhead Cost Total	923,206,255	471,333,257
Note 9: Loans and Advances		
Note 9: Staff Loans and Advances - General	-	-
Note 9: Loans and Advances Total	-	-
	<u> </u>	
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	818,380,861	1,274,734,639
Note 10B: Foreign Grants and Contribution	-	
Note 10: Grants and Contributions Total	818,380,861	1,274,734,639
Note 11: Subsidies General		
Note 11A: Subsidies General  Note 11A: Subsidy to Government Owned Companies & Parastatals	12,268,181	1,200,000
Note 11B: Subsidy to Private Companies	12,200,101	1,200,000
Note 11: Subsidies General Total	12,268,181	1,200,000
, note in education contain rotal	12/200/101	1,200,000
Note 12: Public Debt Charges		
Note 12: Loans Repayment	-	65,494,767
Note 12: Public Debt Charges Total	-	65,494,767
	1	
Note 13: Transfers -Payment		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	143,389,268	152,576,198
Note 13B: Transfers-Payments to Individuals	-	-
Note 13: Transfers -Payment Total	143,389,268	152,576,198
Note 15: Capital Expanditure	T	
Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General	76 000 600	10 404 000
Note 15A: Purchase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General	76,800,682 63,890,630	10,426,000 53,776,716
Note 15B: Construction/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General		
	16,280,568	30,999,145
Note 15D: Preservation of the Environment - Gnenral	-	-

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	N	H
Note 15E: Acquisition of Non Tangible Assets	1,500,000	300,000
Note 15: Capital Expenditure Total	158,471,880	95,501,861
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	1,120,843,203	479,456,594
Note 16: Cash and Bank Balances Held By Treasurer Total	1,120,843,203	479,456,594
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted		
Note 19: Loans Granted  Note 19: Loans Granted		
Note 19: Loans Granted Total	-	
Note 17. Loans Granted Total	- 1	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Deddetrons  Note 22: Unremitted Taxes	_	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	1,120,843,203	479,456,594
Note 25: Accumulated Surplus/(Deficit) Total	1,120,843,203	479,456,594

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

	2024			2023			
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ	
JANUARY	81,246,468.50	-	81,246,468.50	147,131,499.72	4,907,596.13	152,039,095.85	
FEBRUARY	101,369,293.63	-	101,369,293.63	82,893,436.80	4,907,596.13	87,801,032.93	
MARCH	3,437,976.75	-	3,437,976.75	78,655,916.43	4,907,596.13	83,563,512.56	
APRIL	62,647,933.17	-	62,647,933.17	108,997,825.82	4,907,596.13	113,905,421.95	
MAY	52,447,584.57	-	52,447,584.57	76,004,582.81	4,907,596.13	80,912,178.94	
JUNE	28,531,907.39	-	28,531,907.39	117,472,812.15	4,907,596.13	122,380,408.28	
JULY	22,892,706.97	-	22,892,706.97	68,610,511.81	-	68,610,511.81	
AUGUST	27,379,452.43	-	27,379,452.43	89,084,749.37	-	89,084,749.37	
SEPTEMBER	33,495,983.02	-	33,495,983.02	72,903,988.20	8,049,189.78	80,953,177.98	
OCTOBER	20,126,751.38	-	20,126,751.38	89,252,304.99	-	89,252,304.99	
NOVEMBER	11,636,441.59	-	11,636,441.59	69,014,734.79	-	69,014,734.79	
DECEMBER	82,163,819.17	-	82,163,819.17	81,797,934.95	-	81,797,934.95	
TOTAL	527,376,318.59	-	527,376,318.59	1,081,820,297.84	37,494,766.56	1,119,315,064.40	

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	168,046,816.13	84,808,258.74
FEBRUARY	139,869,654.50	83,071,221.84
MARCH	154,797,474.03	78,633,512.97
APRIL	192,013,572.90	71,338,611.42
MAY	168,673,307.18	71,053,290.75
JUNE	173,101,509.31	87,323,137.93
JULY	185,879,339.48	94,955,305.12
AUGUST	215,642,872.91	101,061,561.29
SEPTEMBER	200,187,807.60	127,063,159.93
OCTOBER	198,283,143.52	104,631,553.42
NOVEMBER	266,423,259.94	118,674,014.64
DECEMBER	207,495,343.08	124,980,511.63
TOTAL	2,270,414,100.60	1,147,594,139.69

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	71,790,513.65	9,088,486.54		
FEBRUARY	66,902,056.97	33,296,116.22		
MARCH	135,902,733.29	30,159,452.16		
APRIL	213,696,845.88	5,513,122.96		
MAY	102,862,711.80	85,558,493.52		
JUNE	114,611,641.37	36,897,738.92		
JULY	160,121,220.87	77,303,076.87		
AUGUST	139,038,891.43	79,028,529.52		
SEPTEMBER	108,904,449.71	102,420,851.97		
OCTOBER	146,067,993.28	44,161,040.67		
NOVEMBER	152,466,011.14	64,450,016.01		
DECEMBER	153,527,800.54	86,750,557.73		
TOTAL	1,565,892,869.95	654,627,483.10		

## GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	×	Ħ	×	Ħ	×	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY REV							
110101	Statutory Allocation	1,960,000,000.00	(900,000,000.00)	1,060,000,000.00	1,060,000,000.00	527,376,318.59	(532,623,681.41)	1,119,315,064.40
110102	Share of VAT	120,000,000.00	1,500,000,000.00	1,620,000,000.00	1,620,000,000.00	2,270,414,100.60	650,414,100.60	1,147,594,139.69
110103	Other FAAC	1,474,000,000.00	1,750,000,000.00	3,224,000,000.00	3,224,000,000.00	1,565,892,869.95	(1,658,107,130.06)	654,627,483.10
	STATUTORY REVENUE TOTAL	3,554,000,000.00	2,350,000,000.00	5,904,000,000.00	5,904,000,000.00	4,363,683,289.13	(1,540,316,710.87)	2,921,536,687.19
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	-	-	-	-	-
120103	Other Taxes	400,000.00	-	400,000.00	400,000.00	-	(400,000.00)	-
120201	Licences - General	7,520,000.00	500,000.00	8,020,000.00	8,020,000.00	15,971,553.00	7,951,553.00	9,632,900.00
120202	Mining Rents	-	-	=	-	-	-	-
120203	Royalties	-	-	=	-	-	-	-
120204	Fees - General	8,750,000.00	100,000.00	8,850,000.00	8,850,000.00	3,335,500.00	(5,514,500.00)	1,529,050.00
120205	Fines - General	-	-	-	-	-	-	-
120206	Sales - General	2,500,000.00	5,000,000.00	7,500,000.00	7,500,000.00	60,700.00	(7,439,300.00)	1,104,700.00
120207	Earnings -General	7,400,000.00	-	7,400,000.00	7,400,000.00	859,263.64	(6,540,736.36)	4,612,618.18
120208	Rent on Government Buildings - General	3,200,000.00	-	3,200,000.00	3,200,000.00	-	(3,200,000.00)	330,600.00
120209	Rent on Land & Others - General	49,224,000.00	-	49,224,000.00	49,224,000.00	39,300,800.00	(9,923,200.00)	6,728,500.00
120210	Repayments - General	-	-	=	-	-	-	5,314,000.00
120211	Investment Income	-	-	=	-	-	-	-
120212	Interest Earned	-	-	=	-	-	-	-
120213	Re-Imbursement General	-	-	=	-	-	-	-
	INDEPENDENT REVENUE TOTAL	78,994,000.00	5,600,000.00	84,594,000.00	84,594,000.00	59,527,816.64	(25,066,183.36)	29,252,368.18
	CAPITAL RECEIPTS AND OTHER REVENUE							
	SOURCES							
130101	Domestic Aids	-	-	=	-	-	-	-
130102	Foreign Aids	-	-	=	-	-	-	-
130201	Domestic Grants	-	-	=	-	-	-	-
130202	Foreign Grants	-	-	-	-	-	-	-
140201	Other Capital Receipts	55,000,000.00	-	55,000,000.00	55,000,000.00	102,079,944.36	47,079,944.36	-
140301	Domestic Loans/ Borrowings Receipt	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	(2,000,000,000.00)	25,000,000.00
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	-
140701	Extraordinary Items	-	-	-	-	-	-	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	2,055,000,000.00	-	2,055,000,000.00	2,055,000,000.00	102,079,944.36	(1,952,920,055.64)	25,000,000.00
	TOTAL REVENUE	5.687.994.000.00	2.355.600.000.00	8.043.594.000.00	8.043.594.000.00	4.525.291.050.13	(3.518.302.949.87)	2.975.789.055.37

## GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N N	N N	× ×	N	N	N N	N
	ENT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
	TORY ALLOCATION							
11010101 110101 STATU	Statutory Allocation TORY ALLOCATION Total	1,960,000,000.00	(900,000,000.00)	1,060,000,000.00	1,060,000,000.00	527,376,318.59 527,376,318.59	(532,623,681.41) (532,623,681.41)	1,119,315,064.40 1,119,315,064.40
110101 - STATU	TORY ALEUCATION TOTAL	1,960,000,000.00	(900,000,000.00)	1,060,000,000.00	1,060,000,000.00	321,310,318.39	(532,023,081.41)	1,119,315,004.40
110102 - SHARE		120,000,000,00	1 500 000 000 00	1 /20 000 000 00	1 (20 000 000 00	2 270 414 100 /0	/50 414 100 /0	1 1 1 7 5 0 1 1 2 0 7 0
11010201 110102 - SHARE	Share of VAT OF VAT Total	120,000,000.00 120,000,000.00	1,500,000,000.00	1,620,000,000.00	1,620,000,000.00 1,620,000,000.00	2,270,414,100.60 2,270,414,100.60	650,414,100.60 650,414,100.60	1,147,594,139.69 1,147,594,139.69
110103 - OTHER 11010301	Excess Crude /PPT	27,000,000.00		27.000.000.00	27,000,000.00	-	(27,000,000.00)	27,953,543.24
11010303	Budget Augmentation	45,000,000.00	150,000,000.00	195,000,000.00	195,000,000.00	-	(195,000,000.00)	-
11010304 11010306	Exchange Rate Gain Non Oil Excess Revenue	328,000,000.00	1,600,000,000.00	1,928,000,000.00	1,928,000,000.00	1,231,696,291.68 110,863,875.94	(696,303,708.32) 110,863,875.94	398,228,022.70 95,119,264.56
11010300	Share of Solid Minerals	-	-	-	-	2,925,071.21	2,925,071.21	93,119,204.30
11010308	Stabilization Fund Other Recurrent Receipts	108,000,000.00		108,000,000.00	108,000,000.00	14/ 000 514 /0	(108,000,000.00)	40 700 007 00
11010309 11010317	Electronic Money Transfers Levy	966,000,000.00	-	966,000,000.00	966,000,000.00	146,039,514.69 74,368,116.42	(819,960,485.31) 74,368,116.42	40,723,997.09 92,602,655.51
110103 - OTHER		1,474,000,000.00	1,750,000,000.00	3,224,000,000.00	3,224,000,000.00	1,565,892,869.95	(1,658,107,130.06)	654,627,483.10
1101 - GOVERNI	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	3,554,000,000.00	2,350,000,000.00	5,904,000,000.00	5,904,000,000.00	4,363,683,289.13	(1,540,316,710.87)	2,921,536,687.19
		3,334,000,000.00	2,330,000,000.00	3,704,000,000.00	3,704,000,000.00	4,303,003,207.13	(1,340,310,710.07)	2,721,330,007.17
12 - INDEPENDE								
1201 - TAX REV 120103 - OTHER								
12010315	Development Levy	400,000.00	-	400,000.00	400,000.00	-	(400,000.00)	-
120103 - OTHER	R TAXES Total	400,000.00	-	400,000.00	400,000.00	-	(400,000.00)	-
1201 - TAX REV	ENUE Total	400,000.00	-	400,000.00	400,000.00	-	(400,000.00)	-
1202 NON TAV	DEVENUE							<u> </u>
1202 - NON-TAX 120201 - LICENO								
12020107	Boats and Canoe(Small Craft) Licences	-	-	-	-		-	8,400.00
12020110 12020113	Inland Water-Way Licences Brick Making, etc. Licences	250,000.00	-	250,000.00	250,000.00	5,000.00	5,000.00 (250,000.00)	<u> </u>
12020113	Cart Licences	230,000.00	-	230,000.00	230,000.00		(230,000:00)	671,200.00
12020115	Dane Gun Licences	50,000.00 500.000.00	500,000.00	550,000.00	550,000.00	2.055.517.44	(550,000.00)	48,600.00 664.000.00
12020116 12020117	Cattle Dealer Licences Dried Fish & Meat Licences	50,000.00	-	500,000.00 50,000.00	500,000.00 50,000.00	3,055,517.44	2,555,517.44 (50,000.00)	664,000.00
12020118	Pet (Dog) Licences	50,000.00		50,000.00	50,000.00		(50,000.00)	-
12020120 12020121	Hawker's Permits Hunting Permits	100,000.00 20,000.00	-	100,000.00 20,000.00	100,000.00 20,000.00	-	(100,000.00)	1,500,100.00
12020121	Produce Buying Licences	1,500,000.00	-	1,500,000.00	1,500,000.00	4,013,500.00	2,513,500.00	3,421,900.00
12020124	Abbattoir/Slaughter Licences	2,000,000.00	-	2,000,000.00	2,000,000.00	2,314,500.00	314,500.00	811,800.00
12020126 12020128	Hiring Services Borehole Drilling Licences	3,000,000.00		3,000,000.00	3,000,000.00	11,000.00	(2,989,000.00)	176,000.00 907,400.00
12020129	Pool Betting and Casino Licences/Gaming	-	-	-	-	-	-	326,700.00
12020137 12020138	Trade Permits Licences Forest Licences Roller Saws, Saw Mill Hammer/Licences	-	-	-	-	4,826,535.56 245,500.00	4,826,535.56 245,500.00	876,900.00 141,900.00
12020150	Bicycle Licence & Hire Permits	-	-	-	-	243,300:00	243,300:00	48,600.00
12020161	Liquor Licences	7.520.000.00	-			1,500,000.00	1,500,000.00	29,400.00
120201 - LICENO	CES - GENERAL Total	7,520,000.00	500,000.00	8,020,000.00	8,020,000.00	15,971,553.00	7,951,553.00	9,632,900.00
120204 - FEES -								
12020414 12020418	Registration of Access/Permit of Minerals, Mining & Allied Fees  Marriage/Divorce Fees	-	-	-	-	-	-	10,000.00 22,400.00
12020410	Indigene Letter	2,800,000.00	-	2,800,000.00	2,800,000.00	337,100.00	(2,462,900.00)	857,050.00
12020424	Business/Trade Operating Fees	200,000.00	100,000.00	300,000.00	300,000.00	71,000.00	(229,000.00)	8,900.00
12020428 12020434	International/Domestic Landing and Parking Billboard/Advertisement Fees	-	-	= =	-	17,000.00	17,000.00	70,500.00
12020441	Birth and Death Registration Fees	150,000.00	-	150,000.00	150,000.00	73,100.00	(76,900.00)	42,000.00
12020443 12020444	Proof/Change of Ownership Certificate Fees Agriculture/Veterinary Service Fees	600,000.00	-	600,000.00	600,000.00		(600,000.00)	35,000.00 148,000.00
12020447	Timber, Forest and Charcoal Fees	2,500,000.00	-	2,500,000.00	2,500,000.00	2,076,500.00	(423,500.00)	-
12020449	Application Fees	2,500,000.00	-	2,500,000.00	2,500,000.00	704,300.00	/1 705 700 00	3,000.00
12020466 12020492	Right of Occupancy Fees Other Fees	∠,500,000,00	-	∠,500,000.00	2,500,000.00	704,300.00 25,500.00	(1,795,700.00) 25,500.00	332,200.00
	Registration of Community Development Associations and Community							
12020494 120204 - FFFS -	Based Organizations (CDAs & CBOs) GENERAL Total	8,750,000.00	100,000.00	8.850.000.00	8.850.000.00	31,000.00 3,335,500.00	31,000.00 (5.514.500.00)	1,529,050.00
		5,730,000.00	100,000.00	5,550,000.00	5,550,000.00	5,555,550.00	(0,017,000.00)	1,327,030.00
120206 - SALES 12020604	- GENERAL Sales of Stores/Sccraps/Unserviceable Items	2,500,000.00	5.000.000.00	7,500,000.00	7,500,000.00		(7,500,000.00)	<u> </u>
12020604	Sales of Vaccines	2,300,000.00	5,000,000.00	7,300,000.00	7,300,000.00	60,700.00	(7,500,000.00)	-
12020608	Sales of Improved Seeds/Chemicals	÷	-	-	-	-	-	14,000.00
12020611 120206 - SALES	Proceeds From Sales of Govt. Vehicles - GENERAL Total	2.500.000.00	5,000,000.00	7,500,000.00	7,500,000.00	60,700.00	(7,439,300.00)	1,090,700.00
		2,555,000.00	5,555,656.00	,,555,000.00	7,555,000.00	55,750.00	(7,107,000.00)	1,101,100.00
120207 - EARNII 12020704	NGS -GENERAL Earnings From the use of Government Vehicles	900,000.00		900.000.00	900,000.00		(900,000.00)	
12020704	Earnings From the use of Government Halls	400,000.00	-	400,000.00	400,000.00		(400,000,00)	1,400.00
12020706	Earnings From Tolls of Expressway	2 500 000 77	-	2 500 000 5	2.500.000.53	710.110.11	(2.750.52(.2/)	35,000.00
12020708 12020722	Earnings From Agricultural Produce Earnings From Commercial Activities	3,500,000.00	-	3,500,000.00	3,500,000.00 3,000,000.00	740,463.64 118,800.00	(2,759,536.36) (2,881,200.00)	1,380,100.00 3,196,118.18
	NGS -GENERAL Total	7,400,000.00	-	7,400,000.00	7,400,000.00	859,263.64	(6,540,736.36)	4,612,618.18
120200 DENT	DN COVEDNMENT BIIII DINGS CENEDAL							
120208 - RENT 0 12020801	DN GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Quaters	1,500,000.00	-	1,500,000.00	1,500,000.00	-	(1,500,000.00)	14,000.00
12020803	Rent on Govt.Buildings	1,700,000.00	-	1,700,000.00	1,700,000.00	-	(1,700,000.00)	316,600.00
120208 - RENT 0	DN GOVERNMENT BUILDINGS - GENERAL Total	3,200,000.00	-	3,200,000.00	3,200,000.00	-	(3,200,000.00)	330,600.00
	ON LAND & OTHERS - GENERAL							
12020901	Rent on Government Land	300,000.00	-	300,000.00	300,000.00	2,000,800.00	1,700,800.00	2,650,700.00

#### DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	*	¥	×	Ħ	Ħ	Ħ
12020903	Rent & Premiun on the allocation of land	19,324,000.00	-	19,324,000.00	19,324,000.00	-	(19,324,000.00)	-
12020904	Rents on Plots and Sites Services Program	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
12020905	Lease Rental	600,000.00	-	600,000.00	600,000.00	-	(600,000.00)	-
12020906	Rent on Govt. Properties	-	-	-	-	-	-	798,700.00
12020908	Tenament Rates	28,000,000.00	-	28,000,000.00	28,000,000.00	37,300,000.00	9,300,000.00	3,279,100.00
120209 - RENT (	DN LAND & OTHERS - GENERAL Total	49,224,000.00	-	49,224,000.00	49,224,000.00	39,300,800.00	(9,923,200.00)	6,728,500.00
120210 DEDAY	/MENTS - GENERAL							
12021006	General Refunds	-	-		-	-		5.314.000.00
	YMENTS - GENERAL Total	-	-	-	-	-	-	5,314,000.00
1202 - NON-TAX	REVENUE Total	78,594,000.00	5,600,000.00	84,194,000.00	84,194,000.00	59,527,816.64	(24,666,183.36)	29,252,368.18
14 - CΔΡΙΤΔΙ ΠΙ	EVELOPMENTFUND (CDF) RECEIPTS							
	APITAL RECEIPTS							
	CAPITAL RECEIPTS							
14020103	Receipt of Share of State IGR	55,000,000.00	-	55,000,000.00	55,000,000.00	102,079,944.36	47.079.944.36	-
140201 - OTHER	CAPITAL RECEIPTS Total	55,000,000.00	-	55,000,000.00	55,000,000.00	102,079,944.36	47,079,944.36	-
1402 - OTHER C	APITAL RECEIPTS Total	55,000,000.00	-	55,000,000.00	55,000,000.00	102,079,944.36	47,079,944.36	-
1403 - LOANS/ F	L BORROWINGS RECEIPT							
	STIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	2.000.000.000.00	-	2,000,000,000.00	2.000.000.000.00	-	(2.000.000.000.00)	-
14030102	Domestic Loans/Borrowings from Government Entities	-	-	-	-	-	-	25,000,000.00
140301 - DOMES	STIC LOANS/ BORROWINGS RECEIPT Total	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	÷	(2,000,000,000.00)	25,000,000.00
1403 - LOANS/ E	BORROWINGS RECEIPT Total	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	(2,000,000,000.00)	25,000,000.00

#### GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	Ħ	Ħ	Ħ	Ħ	N	N
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	-	-	-	-	-	-	
	Overtime Payments	-		-	-	=	-	
	Consolidated Revenue Charges - Salaries/Allowances	35,841,000.00	-	35,841,000.00	49,541,000.00	49,520,275.56	20,724.44	13,765,711.2
	Consolidated Salaries	706,783,520.00	135,000,000.00	841,783,520.00	1,902,883,520.00	1,707,374,856.17	195,508,663.83	496,082,205.9
	Allowances	-	-	-	-	-	-	
	Social Contributions	65,000,000.00	-	65,000,000.00	65,400,000.00	65,305,862.76	94,137.24	
210301	Social Benefits	-	-	-	-	=	-	
	Personnel Cost Total	807,624,520.00	135,000,000.00	942,624,520.00	2,017,824,520.00	1,822,200,994.49	195,623,525.51	509,847,917.2
2202	Overhead Cost							
220201	Travels and Transport - General	17,000,000.00	32,000,000.00	49,000,000.00	211,700,000.00	190,349,506.83	21,350,493.17	70,203,836.3
220202	Utilities - General	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	
220203		84,200,000.00	85,000,000.00	169,200,000.00	222,400,000.00	167,455,589.08	54,944,410.92	20,099,716.5
220204		23,500,000.00	9,000,000.00	32,500,000.00	33,800,000.00	14,130,000.00	19,670,000.00	1,170,000.0
	Training - General	-		-	-	-	-	16,619,136.1
	Other Services - General	243,970,000.00	71,000,000.00	314,970,000.00	374,470,000.00	363,044,583.92	11,425,416.08	208,814,454.5
	Consulting and Professional Services	120,000,000.00	2,000,000.00	122,000,000.00	52,000,000.00	16,932,727.26	35,067,272.74	408,181.8
	Fuel and Lubricants	2,550,000.00	5,000,000.00	7,550,000.00	7,550,000.00	6,695,000.00	855,000.00	
220209	Financial Charges	6,000,000.00	-	6,000,000.00	6,000,000.00	4,468,644.17	1,531,355.83	1,465,892.8
220210	Miscellaneous Expenses	189,700,000.00	86,000,000.00	275,700,000.00	312,200,000.00	166,117,204.20	146,082,795.80	159,458,239.0
	Overhead Cost Total	688,920,000.00	290,000,000.00	978,920,000.00	1,222,120,000.00	929,193,255.46	292,926,744.54	478,239,457.4
	Loans and Advances							
220301	Staff Loans and Advances - General Loans and Advances Total	-			-	-	-	-
2204	Grants and Contrbutions							
	Local Grants and Contrbutions	1,911,591,626.00	420,000,000.00	2,331,591,626.00	1,064,791,626.00	818,380,861.06	246,410,764.94	1,274,734,638.7
	Foreign Grants and Contrbutions	-	-	-	-	-	-	
	Grants and Contrbutions Total	1,911,591,626.00	420,000,000.00	2,331,591,626.00	1,064,791,626.00	818,380,861.06	246,410,764.94	1,274,734,638.7
	Subsidies							
	Subsidy to Government Owned Companies & Parastatals	7,920,000.00	10,000,000.00	17,920,000.00	17,920,000.00	12,268,181.31	5,651,818.69	1,200,000.0
220502	Subsidy to Private Companies	7,000,000,00	-	47,000,000,00	47.000.000.00	-		4 000 000
	Subsidies Total	7,920,000.00	10,000,000.00	17,920,000.00	17,920,000.00	12,268,181.31	5,651,818.69	1,200,000.0
	Public Debt Charges							
2206	Loans Repayment	125,488,233.00	70,000,000.00	195,488,233.00	488,233.00	-	488,233.00	65,494,766.5
	Public Debt Charges Total	125,488,233.00	70,000,000.00	195,488,233.00	488,233.00	-	488,233.00	65,494,766.5
	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	-	-	143,400,000.00	143,389,268.27	10,731.73	152,576,198.4
	Transfers Payment - Total	-	-	-	143,400,000.00	143,389,268.27	10,731.73	152,576,198.
2208	Transfers-Payments to Individuals							
2208	Transfers - Payment	-	-	-	-	=	-	
	Transfers Payment - Total	-	-	-	-	-	-	-
	Capital Expenditure	000 (07 ( : 7 - 7	55.000.05	075 (07 ( :	27/ /57 / /5	7/ 000 /07 77	000 054 045 55	40.405
	Purchase of Fixed Assets	320,627,647.00	55,000,000.00	375,627,647.00	376,657,647.00	76,800,682.00	299,856,965.00	10,425,999.6
	Construction/Provision of Fixed Assets	900,000,000.00	1,020,000,000.00	1,920,000,000.00	1,918,970,000.00	63,890,630.00	1,855,079,370.00	53,776,716.4
	Rehabilitation/Repairs of Fixed Assets	260,000,000.00	615,000,000.00	875,000,000.00	875,000,000.00	16,280,568.18	858,719,431.82	30,999,145.3
230401		-	-	-	-		-	
230501	Acquisition of Non Tangible Assets	59,200,000.00	25,000,000.00	84,200,000.00	84,200,000.00	1,500,000.00	82,700,000.00	300,000.0
	Capital Expenditure Total	1,539,827,647.00	1,715,000,000.00	3,254,827,647.00	3,254,827,647.00	158,471,880.18	3,096,355,766.82	95,501,861.3
	TOTAL EXPENDITURE	5,081,372,026.00	2,640,000,000.00	7,721,372,026.00	7,721,372,026.00	3,883,904,440.77	3,837,467,585.23	2,577,594,839.8

### GOMBE STATE GOVERNMENT OF NIGERIA KALTUNGO LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024 N	BUDGET 2024	2024 **	2024 **	N	Ħ	N
21 - PERSONN	EL COST			.,	.,	.,		
2101 - SALAR								
	RIES AND WAGES							
21010103 21010104	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances Consolidated Salaries	35,841,000.00 706,783,520.00	135,000,000.00	35,841,000.00 841.783.520.00	49,541,000.00 1,902,883,520.00	49,520,275.56 1,707,374,856.17	20,724.44	13,765,711.29 496,082,205.95
	RIES AND WAGES Total	742,624,520.00	135,000,000.00	877,624,520.00	1,952,424,520.00	1,756,895,131.73	195,529,388.27	509,847,917.24
210101 3/12/-	WIED NIO WAGES TOTAL	742,024,320.00	133,000,000.00	077,024,320.00	1,732,424,320.00	1,730,073,131.73	173,327,300.27	307,047,717.24
2101 - SALAR	Y Total	742,624,520.00	135,000,000.00	877,624,520.00	1,952,424,520.00	1,756,895,131.73	195,529,388.27	509,847,917.24
	ANCES AND SOCIAL CONTRIBUTION AL CONTRIBUTIONS							
	Gombe Health Equity Fund	65,000,000.00	-	65,000,000.00	65,400,000.00	65,305,862.76	94,137.24	0.00
	AL CONTRIBUTIONS Total	65,000,000.00	-	65,000,000.00	65,400,000.00	65,305,862.76	94,137.24	0.00
2102 - ALLOW	ANCES AND SOCIAL CONTRIBUTION Total	65,000,000.00	ē	65,000,000.00	65,400,000.00	65,305,862.76	94,137.24	0.00
21 DEDCOMA	EL COST Tatal	807,624,520.00	135.000.000.00	042 424 520 00	2,017,824,520.00	1 022 200 004 40	195,623,525.51	E00 047 017 04
21 - PERSUNN	IEL COST Total	807,024,520.00	135,000,000.00	942,624,520.00	2,017,824,520.00	1,822,200,994.49	190,023,020.01	509,847,917.24
22 - OTHER RE	ECURRENT COSTS							
2202 - OVERHI	EAD COST							
	/EL& TRANSPORT - GENERAL							
22020101	Local Travel and Transport - Training	12,000,000.00	32,000,000.00	44,000,000.00	206,700,000.00	188,924,506.83	17,775,493.17	38,311,186.38
22020102 220201 - TRAV	Local Travel and Transport - Others /EL& TRANSPORT - GENERAL Total	5,000,000.00 17,000,000.00	32,000,000.00	5,000,000.00 49,000,000.00	5,000,000.00 211,700,000.00	1,425,000.00 190,349,506.83	3,575,000.00 21,350,493.17	31,892,650.00 70,203,836.38
220201 - 11VAV	LEA TIVANSFORT - GENERAL TOTAL	17,000,000.00	32,000,000.00	47,000,000.00	211,700,000.00	170,347,300.03	21,330,473.17	70,203,030.30
220202 - UTILI	TIES - GENERAL							
22020201	Electricity Charges	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
22020208	Software Charges/Licenses Renewal	0.00	-	-	0.00	0.00	0.00	0.00
220202 - UTILI	TIES - GENERAL Total	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
220203 - MATE	L ERIALS & SUPPLIES - GENERAL							
220203 - WATE	Office Stationaries/Computer Consumables	4,500,000.00	20,000,000.00	24,500,000.00	78,800,000.00	78,785,498.18	14,501.82	6,581,716.59
22020305	Printing of Non security Documents	3,200,000.00	15,000,000.00	18,200,000.00	18,200,000.00	5,435,545.45	12,764,454.55	575,000.00
22020306	Printing of Security Documents	5,000,000.00	-	5,000,000.00	20,400,000.00	20,308,636.36	91,363.64	1,334,000.00
22020307	Drugs & Medical Supplies	11,500,000.00	50,000,000.00	61,500,000.00	41,500,000.00	30,144,000.00	11,356,000.00	10,400,000.00
22020311 22020313	Food Stuff/Catering Materials Supplies Accessories/Materials/Supplies General	0.00 50,000,000.00	-	50,000,000.00	0.00 50,000,000.00	0.00 24,323,000.00	0.00 25,677,000.00	145,000.00
22020313	Accessories/materials/supplies General Printing/Publications General	5,000,000.00	-	5,000,000.00	8,500,000.00	8,458,909.09	41,090.91	1,064,000.00
22020315	Supplies of COVID-19 PPE	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
220203 - MATE	RIALS & SUPPLIES - GENERAL Total	84,200,000.00	85,000,000.00	169,200,000.00	222,400,000.00	167,455,589.08	54,944,410.92	20,099,716.59
	TENANCE SERVICES - GENERAL	2.000.000.00	4 000 000 00	7 000 000 00	7,000,000,00	F 440 000 00	1 552 000 00	225 000 00
22020401 22020402	Maintenance of Motor Vehicles/Transport Equipment Maintenance of Office Funiture	3,000,000.00	4,000,000.00	7,000,000.00 500,000.00	7,000,000.00	5,448,000.00 540,000.00	1,552,000.00 60,000.00	335,000.00
22020405	Maintenance of Plants and Generators	3,000,000.00		3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
22020406	Other Maintenance Services	3,000,000.00	5,000,000.00	8,000,000.00	8,700,000.00	2,640,000.00	6,060,000.00	100,000.00
22020412	Maintenance of Markets/Public Places	4,000,000.00	-	4,000,000.00	4,000,000.00	0.00	4,000,000.00	350,000.00
22020413	Minor Road Maintenance	5,000,000.00	-	5,000,000.00	5,500,000.00	5,484,000.00	16,000.00	0.00
22020414 220204 MAIN	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total	5,000,000.00 23,500,000.00	9,000,000.00	5,000,000.00 32,500,000.00	5,000,000.00 33,800,000.00	18,000.00 14,130,000.00	4,982,000.00 19,670,000.00	385,000.00 1,170,000.00
220204 10171114	TELWARDE SERVICES GENERAL TOTAL	23,300,000.00	7,000,000.00	32,300,000.00	33,000,000.00	14,130,000.00	17,070,000.00	1,170,000.00
220205 - TRAII	NING - GENERAL							
22020501	Local Training	0.00	-	-	0.00	0.00	0.00	
22020501		0.00	-	-	0.00	0.00	0.00	
22020501 220205 - TRAII	Local Training NING - GENERAL Total		-	-				
22020501 220205 - TRAII 220206 - OTHE	Local Training NING - GENERAL Total ER SERVICES - GENERAL	0.00	50.000.000.00	242.400,000.00		0.00	0.00	16,619,136.18
22020501 220205 - TRAII	Local Training NING - GENERAL Total		50,000,000.00	242,400,000.00	0.00			16,619,136.18 55,058,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604	Local Training  NING - GENERAL Total  ER SERVICES - GENERAL  Security Services  Residential Rent Anti-Bandity	192,400,000.00 10,000,000.00 0.00	50,000,000.00	10,000,000.00	287,200,000.00 10,000,000.00 0.00	287,102,617.84 4,810,000.00 0.00	97,382.16 5,190,000.00 0.00	55,058,000.00 2,225,000.00 128,240,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605	Local Training NING - GENERAL Total IT R SERVICES - GENERAL Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services	192,400,000.00 10,000,000.00 0.00 5,000,000.00	e e	10,000,000.00 - 5,000,000.00	287,200,000.00 10,000,000.00 0.00 5,000,000.00	287,102,617.84 4,810,000.00 0.00 4,500,000.00	97,382.16 5,190,000.00 0.00 500,000.00	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614	Local Training WING - GENERAL Total  ER SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Fumigation Services Other Services General	192,400,000.00 10,000,000.00 0.00 5,000,000.00 20,570,000.00	50,000,000.00	10,000,000.00	287,200,000.00 10,000,000.00 0.00 5,000,000.00 35,570,000.00	287,102,617.84 4,810,000.00 0.00	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020629	Local Training VING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General  Pligrims Camping Expenses	192,400,000.00 10,000,000.00 0,00 5,000,000.00 20,570,000.00 0.00	e e	10,000,000.00 - 5,000,000.00 35,570,000.00	287,200,000.00 10,000,000.00 0.00 5,000,000.00 35,570,000.00	287,102,617.84 4,810,000.00 0.00 4,500,000.00 32,871,057.01 0.00	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99 0.00	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00 0.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020629 22020646 22020652	Local Training  NING - GENERAL Total  ER SERVICES - GENERAL  Security Services  Residential Rent  Anti-Bandity  Cleaning and Fumigation Services  Other Services General  Pilgrims Camping Expenses  Audit Fees and Expenses  Rescue Services	192,400,000.00 10,000,000.00 0.00 5,000,000.00 20,570,000.00 8,000,000.00 1,000,000.00	15,000,000.00 - 2,000,000.00	10,000,000.00 - 5,000,000.00 35,570,000.00 - 8,000,000.00 3,000,000.00	287,200,000 00 10,000,000 00 0.00 5,000,000,00 35,570,000,00 0.00 22,700,000 00 3,000,000 00	287,102,617.84 4,810,000,00 0,00 4,500,000,00 32,871,057.01 0,00 22,630,454.53 2,216,000,00	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99 0.00 69,545.47 784,000.00	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00 0.00 6,245,454.55 1,876,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020646 22020646 22020652 22020657	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days	192,400,000,00 10,000,000,00 0,00 5,000,000,00 20,570,000,00 8,000,000,00 1,000,000,00 7,000,000,00	15,000,000.00 - 2,000,000.00 4,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 3,000,000.00 11,000,000.00	287,200,000 00 10,000,000.00 5,000,000 00 35,570,000 00 22,700,000 00 3,000,000 00 11,000,000.00	287,102,617.84 4,810,000.00 000 4,500,000.00 32,871,057.01 0.00 22,630,454.53 2,216,000.00 8,914,454.54	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99 0.00 69,545.47 784,000.00 2,085,545.46	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0.00 0.00 6,245,454,55 1,876,000.00 15,120,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020646 22020646 22020652 22020657	Local Training  NING - GENERAL Total  ER SERVICES - GENERAL  Security Services  Residential Rent  Anti-Bandity  Cleaning and Fumigation Services  Other Services General  Pilgrims Camping Expenses  Audit Fees and Expenses  Rescue Services	192,400,000.00 10,000,000.00 0.00 5,000,000.00 20,570,000.00 8,000,000.00 1,000,000.00	15,000,000.00 - 2,000,000.00	10,000,000.00 - 5,000,000.00 35,570,000.00 - 8,000,000.00 3,000,000.00	287,200,000 00 10,000,000 00 0.00 5,000,000,00 35,570,000,00 0.00 22,700,000 00 3,000,000 00	287,102,617.84 4,810,000,00 0,00 4,500,000,00 32,871,057.01 0,00 22,630,454.53 2,216,000,00	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99 0.00 69,545.47 784,000.00	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0.00 0.00 6,245,454,55 1,876,000.00 15,120,000.00
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020614 22020629 22020646 22020652 22020657 2202065 - OTHE	Local Training  NING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent  Anti-Bandity  Cleaning and Fumigation Services  Other Services General  Pilgrims Camping Expenses  Audit Fees and Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total	192,400,000,00 10,000,000,00 0,00 5,000,000,00 20,570,000,00 8,000,000,00 1,000,000,00 7,000,000,00	15,000,000.00 - 2,000,000.00 4,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 3,000,000.00 11,000,000.00	287,200,000 00 10,000,000.00 5,000,000 00 35,570,000 00 22,700,000 00 3,000,000 00 11,000,000.00	287,102,617.84 4,810,000.00 000 4,500,000.00 32,871,057.01 0.00 22,630,454.53 2,216,000.00 8,914,454.54	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99 0.00 69,545.47 784,000.00 2,085,545.46	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0.00 0.00 6,245,454,55 1,876,000.00 15,120,000.00
22020501 220205 - TRAII 2202060 - OTHE 22020601 22020603 22020604 22020614 22020646 22020646 22020657 22020657 220206 - OTHE	Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Pligtims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL	192,400,000,00 10,000,000,00 0,00 5,000,000,00 20,570,000,00 8,000,000,00 1,000,000,00 7,000,000,00	15,000,000.00 - 2,000,000.00 4,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 3,000,000.00 11,000,000.00	287,200,000 00 10,000,000.00 5,000,000 00 35,570,000 00 22,700,000 00 3,000,000 00 11,000,000.00	287,102,617.84 4,810,000.00 000 4,500,000.00 32,871,057.01 0.00 22,630,454.53 2,216,000.00 8,914,454.54	0.00 97.382.16 5,190,000.00 0.00 500,000.00 2,698.942.99 0.00 69.545.47 784,000.00 2,085,545.46 11,425,416.08	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 6,245,454.55 1,876,000,00 15,120,000,00 208,814,454.55
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 22020629 22020646 22020652 22020657 220206 - OTHE 220207 - CONS 22020701 22020701	Local Training  NING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent  Anti-Bandity  Cleaning and Fumigation Services  Other Services General  Pilgrims Camping Expenses  Audit Fees and Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total	0.00 192,400,000,00 10,000,000,00 0.00 5,000,000,00 20,570,000,00 8,000,000,00 1,000,000,00 7,000,000,00 243,970,000,00	15,000,000.00 - 2,000,000.00 4,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 11,000,000.00 314,970,000.00	287,200,000.00 10,000,000.00 0.00 5,000,000.00 0.00 22,700,000.00 3,000,000.00 11,000,000.00 374,470,000.00	287,102,617,84 4,810,000,000 0,000 4,500,000,000 32,871,057,011 0,000 22,630,454,533 2,216,000,000 8,914,454,54 363,044,583,92 16,932,727,26 0,000	97,382.16 5,190,000.00 0.00 500,000.00 2,698,942.99 0.00 69,545.47 784,000.00 2,085,545.46	16,619.136.18 55,058,000.00 2.225,000.00 128,240,000.00 50,000.00 0.00 0.00 151,120,000.00 151,120,000.00 208,814,454,55
22020501 220205 - TRAII 220206 - OTHE 22020601 22020603 22020604 22020605 22020614 220200629 22020646 220200557 22020657 220206 - OTHE 220207 - CONS 22020701 22020702 22020703	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General  Pilgrims Camping Expenses Adult Fees and Expenses Rescue Services Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services	0.00 192,400,000,000 10,000,000,000 0.00 5,000,000,00 0.00 8,000,000,00 1,000,000,00 7,000,000,00 243,970,000,00 40,000,000,00 0.00 0.00	15,000,000.00 - 2,000,000.00 4,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 11,000,000.00 314,970,000.00	287,200,000,00 10,000,000,00 0,00 5,000,000,00 0,00 22,700,000,00 3,000,000,00 11,000,000,00 374,470,000,00 0,00 0,00 0,00	287,102,617,84 4,810,000,00 00 4,500,000,00 32,871,057,01 000 22,630,454,53 2,216,000 8,9714,454,54 363,044,583,92	0.00 97.382.16 5,190,000.00 0.00 500,000.00 2,698.942.99 0.00 69.545.47 784,000.00 2,085,545.46 11,425,416.08 23,067,272.74 0.00 0.00	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00 0,000 6,245,454.55 1,876,000.00 208,814,454.55 318,181.83 0,000 90,000.00
22020601 220206 - TRAII 220206 - OTHE 22020601 22020601 22020601 22020605 22020605 220206064 22020605 220206050 220206050 220206050 220206050 220206050 220206050 22020701 22020702	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Legal Services	192,400,000 00 10,000,000 00 5,000,000 00 20,570,000 00 1,000,000 00 7,000,000 00 243,970,000 00 40,000,000 00 0 00 0 00 0 00	15,000,000.00 - 2,000,000.00 4,000,000.00	10,000,000 00 5,000,000 00 35,570,000 00 8,000,000 00 3,000,000 00 11,000,000 00 314,970,000 00	287.200,000.00 287.200,000.00 0.00 5.000,000.00 0.00 22,700,000.00 3,000,000.00 11,000,000.00 374,470,000.00 40,000,000.00 0.00 0.00	287.102.617.84 4.810.000.00 0.00 4.500,000.00 2.2871,057.01 0.00 2.2630,454.53 2.216.000.00 8.914,454.54 363,044,583.92	97.382.16 5.190.000.00 5.000.000 5.000.000 0.00 5.000.000	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 208,814,454.55 318,181.82 0,00 90,000,00 0,00
2202061 220205 - TRAII 220206 - O'THE 220206-0 O'THE 22020601 22020603 22020604 22020605 22020614 22020652 22020615 220206-0 O'THE 220207 - CON'S	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Engineering Services Consultancy Services Consultancy Services Consultancy Services	192,400,000 00 10,000,000 00 5,000,000 00 0,000 0,000 0,000 1,000,000 00 7,000,000 00 243,970,000 00 40,000,000 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00	10,000,000,00 5,000,000,00 35,570,000,00 8,000,000,00 31,000,000,00 311,970,000,00 40,000,000,00 70,000,000,00	287,200,000 00 10,000,000 00 5,000,000,00 35,570,000,00 00 22,700,000,00 11,000,000 00 374,470,000,00 40,000,00 000 000 000	287,102,617,84 4,810,000,000 0,000 4,500,000,000 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00	0.00 97.38216 5.190.000.00 0.00 5.00.000.00 2.698.942.99 0.00 69.545.47 784.000 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00	16,619,136.18 55,058,000 00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
22020601 220205 - TRAII 220206 - OTHE 22020603 22020603 22020604 22020605 22020614 22020065 22020614 22020065 22020061 22020065 22020061 2202007 22020701 22020701 22020701 22020701 22020701 22020701 22020701	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Engineering Services Consultancy Services Other Consultancy Services	192,400,000 00 10,000,000 00 5,000,000 00 0,000 0,000 0,000 1,000,000 00 1,000,000 00 243,970,000,00 0,00 0,00 0,00 0,00 0,00 0,0	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00	10.000.000.00 5,000.000.00 35,570,000.00 8,000.000.00 11,000,000.00 314,970,000.00 40,000.000.00 70,000.000.00 12,000,000.00	287,200,000 00 10,000,000 00 5,000,000 00 35,570,000 00 22,700,000 00 3,000,000 00 11,000,000 00 40,000 00 000 000 000 000 000 000 000 000	287,102,617,84 4,810,000,00 0,00 4,500,000,00 32,871,057,01 0,00 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00	97.382.16 5.190.000.00 500.000.00 500.000.00 69.545.47 784.000.00 2.085.545.46 11.425,416.08	16,619.136.18 55,058,000.00 2.225,000.00 128,240,000.00 0.00 0.00 151,120,000.00 151,120,000.00 151,120,000.00 0.00 0.00 0.00 0.00 0.00 0.00
22020601 220205 - TRAII 220206 - OTHE 22020603 22020603 22020604 22020605 22020614 22020065 22020614 22020065 22020061 22020065 22020061 2202007 22020701 22020701 22020701 22020701 22020701 22020701 22020701	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Engineering Services Consultancy Services Consultancy Services Consultancy Services	192,400,000 00 10,000,000 00 5,000,000 00 0,000 0,000 0,000 1,000,000 00 7,000,000 00 243,970,000 00 40,000,000 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00	10,000,000,00 5,000,000,00 35,570,000,00 8,000,000,00 31,000,000,00 311,970,000,00 40,000,000,00 70,000,000,00	287,200,000 00 10,000,000 00 5,000,000,00 35,570,000,00 00 22,700,000,00 11,000,000 00 374,470,000,00 40,000,00 000 000 000	287,102,617,84 4,810,000,000 0,000 4,500,000,000 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00	0.00 97.38216 5.190.000.00 0.00 5.00.000.00 2.698.942.99 0.00 69.545.47 784.000 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00	16,619.136.18 55,058,000.00 2.225,000.00 128,240,000.00 0.00 0.00 151,120,000.00 151,120,000.00 151,120,000.00 0.00 0.00 0.00 0.00 0.00 0.00
22020601 220206 - TRAII 220206 - OTHE 22020601 22020601 22020601 22020605 22020605 22020614 22020605 22020605 22020605 22020605 22020605 22020605 22020605 22020605 220207	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Consultancy Services Unit Ting & PROFESSIONAL SERVICES - GENERAL Total  Light Services Sentine of Market Services Consultancy Services Unit Ting & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL & LUBRICANTS - GENERAL	192,400,000 00 10,000,000 00 5,000,000 00 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 2,000,000.00 2,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 11,000,000.00 314,970,000.00 40,000,000.00 70,000,000.00 12,000,000.00	287,200,000,00 10,000,000,00 5,000,000,00 35,570,000,00 22,700,000,00 3,000,000,00 11,000,000,00 40,000,000,00 0	287.102.617.84 4,810.000.00 0.00 4,500,000.00 22,630.454.53 2,216.000.00 8,914.454.54 363.044.583.92 16,932,727.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	97.382.16 5.190.000 00 5.00000 00 5.00000 00 6.089.450.47 784.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 12.000.000 12.000.000 35.067.272.74	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0,000 0,000 0,000 151,120,000.00 151,120,000.00 151,120,000.00 0,000 0
2202061 220205 - TRAII 220206 - OTHE 220206-OTHE 22020601 22020603 22020604 22020601 22020605 22020614 220206-22020605 22020614 220206-7 220206-7 220208 220208 220208 220208	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services USULTING & PROFESSIONAL SERVICES - GENERAL Financial Consultancy Legal Services Consultancy Services Usuring & PROFESSIONAL SERVICES - GENERAL Total	192,400,000 00 10,000,000 00 5,000,000 00 0,000 0,000 00 0,000 0,000 00 1,000,000 00 7,000,000 00 243,970,000 00 0,00 0,00 0,00 0,00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 120,000,000 00 120,000,000 00 25,550,000 00	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10,000,000,000 5,000,000,000 35,570,000,000 8,000,000,000 11,000,000,000 314,970,000,000 40,000,000,000 12,000,000,000 12,000,000,000 7,550,000,000	287,200,000 00 10,000,000 00 5,000,000 00 22,700,000 00 3,500,000 00 11,000,000 00 374,470,000 00 40,000,000 00 0,000 0,000 0,000 12,000,000 00 52,000,000 00 7,550,000 00	287,102,617,84 4,810,000,000 000 4,800,000,000 22,831,057,01 0,000 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,000 0,	97.382.16 5.190.000.00 5.00.000.00 5.00.000.00 6.9545.47 784.000 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00 12.000.000.00 12.000.000.00 855.067,272.74	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
2202061 220205 - TRAII 220206 - OTHE 220206-OTHE 22020601 22020603 22020604 22020601 22020605 22020614 220206-22020605 22020614 220206-7 220206-7 220208 220208 220208 220208	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Consultancy Services Unit Ting & PROFESSIONAL SERVICES - GENERAL Total  Light Services Sentine of Market Services Consultancy Services Unit Ting & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL & LUBRICANTS - GENERAL	192,400,000 00 10,000,000 00 5,000,000 00 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 2,000,000.00 2,000,000.00	10,000,000.00 5,000,000.00 35,570,000.00 8,000,000.00 11,000,000.00 314,970,000.00 40,000,000.00 70,000,000.00 12,000,000.00	287,200,000,00 10,000,000,00 5,000,000,00 35,570,000,00 22,700,000,00 3,000,000,00 11,000,000,00 40,000,000,00 0	287.102.617.84 4,810.000.00 0.00 4,500,000.00 22,630.454.53 2,216.000.00 8,914.454.54 363.044.583.92 16,932,727.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	97.382.16 5.190.000 00 5.00000 00 5.00000 00 6.089.450.47 784.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 12.000.000 12.000.000 35.067.272.74	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
22020601 220205 - TRAIII 220206 - OTHE 22020601 22020603 22020604 22020604 22020605	Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry  Cleaning and Furnigation Services  Other Services General  Pilgrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Information Technology Consulting  Legal Services  Consultancy Services  LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  & LUBRICANTS - GENERAL Total	192,400,000 00 10,000,000 00 5,000,000 00 0,000 0,000 00 0,000 0,000 00 1,000,000 00 7,000,000 00 243,970,000 00 0,00 0,00 0,00 0,00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 120,000,000 00 120,000,000 00 25,550,000 00	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10,000,000,000 5,000,000,000 35,570,000,000 8,000,000,000 11,000,000,000 314,970,000,000 40,000,000,000 12,000,000,000 12,000,000,000 7,550,000,000	287,200,000 00 10,000,000 00 5,000,000 00 22,700,000 00 3,500,000 00 11,000,000 00 374,470,000 00 40,000,000 00 0,000 0,000 0,000 12,000,000 00 52,000,000 00 7,550,000 00	287,102,617,84 4,810,000,000 000 4,800,000,000 22,831,057,01 0,000 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,000 0,	97.382.16 5.190.000.00 5.00.000.00 5.00.000.00 6.9545.47 784.000 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00 12.000.000.00 12.000.000.00 855.067,272.74	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
2202061 220206 - TRAII 220206 - O'THE 22020603 22020601 22020601 22020603 22020605 22020061 22020605 22020067 22020605 220200605 220200605 220200605 2202007 - CONS 220207	Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pligtims Camping Expenses Adulf Fees and Expenses Adulf Fees and Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Engineering Services Other Consultancy Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  KUBRICANTS - GENERAL  VIAL CHARGES - GENERAL  VIAL CHARGES - GENERAL  VIAL CHARGES - GENERAL  VIAL CHARGES - GENERAL	192,400,000 00 10,000,000 00 5,000,000 00 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10.000.000.00 5,000.000.00 35,570.000.00 8,000.000.00 31,000.000 11,000.000.00 314,970,000.00 40,000.000.00 12,000.000.00 12,000.000.00 7,550,000.00 7,550,000.00	287,200,000 00 10,000,000 00 5,000,000 00 35,570,000 00 22,700,000 00 3,000,000 00 11,000,000 00 40,000 00 0,00 0,00 0,00 0,0	287,102,617,84 4,810,000,000 0,000 4,500,000,000 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,000 0,	97.382.16 5.190.000.00 500.000.00 500.000.00 2,698.942.99 0.00 69.545.47 784.000 2,085.545.46 11,425,416.08 23,067.272.74 0,00 0,00 0,00 12,000,000.00 35,067,272.74	16,619,136.18 55,058,000.00 22,25,000.00 128,240,000.00 0,000 0,000 0,000 15,120,000.00 15,120,000.00 15,120,000.00 0,000
22020601 220205 - TRAIII 220206 - OTHE 22020601 22020603 22020604 22020604 22020605	Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry  Cleaning and Furnigation Services  Other Services General  Pilgrims Camping Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting  Information Technology Consulting  Legal Services  Consultancy Services  LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost  & LUBRICANTS - GENERAL Total	192,400,000 00 10,000,000 00 5,000,000 00 0,000 0,000 00 0,000 0,000 00 1,000,000 00 7,000,000 00 243,970,000 00 0,00 0,00 0,00 0,00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 120,000,000 00 120,000,000 00 25,550,000 00	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10,000,000,000 5,000,000,000 35,570,000,000 8,000,000,000 11,000,000,000 314,970,000,000 40,000,000,000 12,000,000,000 12,000,000,000 7,550,000,000	287,200,000 00 10,000,000 00 5,000,000 00 22,700,000 00 3,500,000 00 11,000,000 00 374,470,000 00 40,000,000 00 0,000 0,000 0,000 12,000,000 00 52,000,000 00 7,550,000 00	287,102,617,84 4,810,000,000 000 4,800,000,000 22,831,057,01 0,000 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,000 0,	97.382.16 5.190.000.00 5.00.000.00 5.00.000.00 6.9545.47 784.000 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00 12.000.000.00 12.000.000.00 855.067,272.74	16,619.136.18 55,058,000.00 2.225,000.00 128,240,000.00 50,000.00 0.00 6,045,454,551 1,876,000.00 15,120,000.00 208,814,454,55 318,181.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
2202061 220205 - TRAIII 220206 - OTHE 22020601 22020601 22020601 22020602 22020601 22020602 22020601 22020605 2202061 22020605 22020605 22020605 22020605 22020605 22020605 220207 220209 220207 220209 220207 220209	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL LOTAL  LOLAL CHARGES - GENERAL Total  LOLAL CHARGES - GENERAL Blank Charges (Other Than Interest)	192,400,000 00 10,000,000 00 5,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 243,970,000,00 0 0 0 0 0 0 0 0 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 2,550,000 00 2,550,000 00	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10.000.000.00 5,000.000.00 35,570.000.00 8,000.000.00 31,000.000 11,000.000.00 314,970,000.00 40,000.000.00 12,000.000.00 12,000.000.00 7,550,000.00 7,550,000.00	287,200,000 00 287,200,000 00 5,000,000 00 35,579,000 00 22,700,000 00 374,470,000 00 40,000 00 000 000 000 000 12,000,000 00 000 000 000 000 7,550,000 00 7,550,000 00	287,102,617,84 4,810,000,00 0,000 4,500,000,00 22,630,454,53 2,216,000,00 8,714,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26	97.382.16 5.190.000 00 0.00 500.000 00 500.000 00 2.698.94.7 794.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00 12.000.000 00 35.067.272.74	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 50,000,00 0,00 15,120,000,00 15,120,000,00 208,814,454.55 318,181.82 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
2202061 220206 - TRAII 220206 - OTHE 22020601 22020601 22020601 22020603 22020605 22020614 22020652 22020614 22020652 22020617 220208 - FUEL 220208 220208 - FUEL 220208 - FUEL 220209 - FINAI 2202094 2202097 - FINAI 2202094	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Adulf Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Unit Ting & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Yehicle Fuel Cost & LUBRICANTS - GENERAL Word Yehicle Fuel Cost & LUBRICANTS - GENERAL Wold Character Services UCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) Other Cors Bank Charges  UCIAL CHARGES - GENERAL Bank Charges (Other Than Interest) Other Cors Bank Charges  UCIAL CHARGES - GENERAL Total	192,400,000 00 192,400,000 00 5,000,000 00 20,570,000 00 1,000,000 00 7,000,000 00 243,970,000 00 243,970,000 00 243,970,000 00 20,000 00 10,000 00 10,000 00 120,000 00 22,550,000 00 2,550,000 00 6,000 00 6,000 00 12,550,000 00 6,000 000 000 000 000 000 000 000 000 000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10.000.000.00  5.000.000.00  35.570.000.00  8.000.000.00  3.000.000.00  11.000.000.00  314,970.000.00  40.000.000.00  12.000.000.00  12.000.000.00  7.550.000.00  6.000.000.00	287.200,000.00 287.200,000.00 5,000,000.00 35,570,000.00 22,700,000.00 33,000,000.00 11,000,000.00 374,470,000.00 0,00 0,00 0,00 12,000,000.00 7,550,000.00 7,550,000.00 6,000.00 0,000	287.102.617.84 4,810.000.00 0.00 4,500,000.00 22.837,057.01 0.00 22.630,454.53 2.216.000.00 8,914.454.54 363,044.583.92 16,932,727.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	97.382.16 5.190.000.00 500.000.00 500.000.00 69.545.47 784.000.00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 12.000.000 35.067.272.74 855.000.00 855.000.00	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 50,000,00 0,00 15,120,000,00 15,120,000,00 208,814,454.55 318,181.82 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
2202061 220206 - TRAII 220206 - O'THE 220206-O'THE 22020601 22020601 22020603 22020604 22020605 22020614 22020625 22020614 22020652 2202067 2202067 2202067 2202067 2202067 220208 220208 220208 220208 220208 220209 220209 220207 220209 22000 22	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services UITING & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  WILL CHARGES - GENERAL  WILL CHARGES - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **UDRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANT	192,400,000 00 10,000,000 00 5,000,000 00 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10.000.000.00  5,000.000.00  35,570.000.00  8,000.000.00  3,000.000.00  11,000.000.00  40,000.000.00  70,000.000.00  12,000.000.00  7,550.000.00  7,550.000.00  6,000.000.00	287,200,000 00 10,000,000 00 5,000,000 00 22,700,000 00 3,500,000 00 11,000,000 00 374,470,000 00 000 000 12,000,000 00 52,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 52,000,000 00 7,550,000 00 7,550,000 00 6,000,000 00	287.102.617.84 4,810.000.00 0.00 4,800,000.00 22.630,454.53 2.216.000.00 8,914.454.54 363.044.583.92 16,932,727.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	97.382.16 5.190.000.00 90.00 500.000.00 500.000.00 69.545.47 784.000.00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 35.067.272.74 855.000.00 855.000.00 12.000.000 0.00 12.000.000 0.00 12.000.000 0.00 13.005.855.000.00	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
2202061   220206 - TRAII   220206 - TRAII   220206 - TRAII   22020603   22020603   22020601   22020603   22020604   22020605   22020614   22020652   2202061   2202065   220206 - OTHE   220207 - CONS   2202070   22020	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Fumigation Services Other Services General  Pilgrims Camping Expenses Adult Fees and Expenses Rescue Services Cleabration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Other Consultancy Services Other Consultancy Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  MOTOR MOTOR SERVICES  WILLIAM CORPORED SIONAL SERVICES - GENERAL  MOTOR PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  MOTOR PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  MOTOR PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  Bank Charges (Other Than Interest) Other CRF Bank Charges  VOLAL CHARGES - GENERAL  Bank Charges - GENERAL  Ba	192,400,000 00 192,400,000 00 5,000,000 00 20,570,000 00 1,000,000 00 1,000,000 00 243,970,000,00 00 00 00 00 00 00 00 1,000,000 00 10,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 10,000,000 00 12,550,000 00 2,550,000 00 6,000,000 00 6,000,000 00	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10.000.000.00  5,000.000.00  35,570.000.00  8,000.000.00  31,000.000.00  314,970.000.00  40,000.000.00  12,000.000.00  7,550.000.00  7,550.000.00  6,000.000.00  10,000.000.00	287,200,000 00 287,200,000 00 5,000,000 00 35,579,000 00 22,700,000 00 31,000,000 00 11,000,000 00 40,000 00 0,00 0,00 0,00 0,0	287,102,617,84 4,810,000,00 0,000 4,500,000,00 32,871,057,01 0,00 22,630,454,53 2,216,000,00 8,714,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	97.382.16 5.190.000.00 0.00 500.000.00 0.00 6.9454.7 784.000.00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00 12.000.000.00 35.067.272.74 855.000.00 855.000.00 15.31.355.83	16,619,136.18 55,058,000 00 2,225,000 00 128,240,000 00 0,000 0,000 15,120,000 00 15,120,000 00 15,120,000 00 0,00
2202061 220206 - TRAII 220206 - O'THE 220206-O'THE 22020601 22020601 22020603 22020604 22020605 22020614 22020625 22020614 22020652 2202067 2202067 2202067 2202067 2202067 220208 220208 220208 220208 220208 220209 220209 220207 220209 22000 22	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services UITING & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  WILL CHARGES - GENERAL  WILL CHARGES - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **UDRICANTS - GENERAL  **LUBRICANTS - GENERAL  **LUBRICANT	192,400,000 00 10,000,000 00 5,000,000 00 0,000	15,000,000.00 2,000,000.00 4,000,000.00 71,000,000.00 	10.000.000.00  5,000.000.00  35,570.000.00  8,000.000.00  3,000.000.00  11,000.000.00  40,000.000.00  70,000.000.00  12,000.000.00  7,550.000.00  7,550.000.00  6,000.000.00	287,200,000 00 10,000,000 00 5,000,000 00 22,700,000 00 3,500,000 00 11,000,000 00 374,470,000 00 000 000 12,000,000 00 52,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 52,000,000 00 7,550,000 00 7,550,000 00 6,000,000 00	287.102.617.84 4,810.000.00 0.00 4,800,000.00 22.630,454.53 2.216.000.00 8,914.454.54 363.044.583.92 16,932,727.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	97.382.16 5.190.000.00 90.00 500.000.00 500.000.00 69.545.47 784.000.00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 35.067.272.74 855.000.00 855.000.00 12.000.000 0.00 12.000.000 0.00 12.000.000 0.00 13.005.855.000.00	16,619,136.18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 0,00 15,120,000,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
2202061 220206 - TRAII 220206 - TRAII 220206 - OTHE 22020603 22020604 22020604 22020605 22020614 22020605 22020614 2202065 22020614 2202065 2202061 2202007 220207 - CONS	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Banditry Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Bank Charges COLLA CHARGES - GENERAL Bank Charges Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  EL LARCOLATE - GENERAL Bank Charges Other Consultancy Services SULTING SERVICES - GENERAL Bank Charges - GENERAL Bank Charges - GENERAL Bank Charges - GENERAL Bank Charges - GENERAL Total  ELLA CHARGES - GENERAL Bank Charges NICIAL CHARGES - GENERAL Bank Charges SULTING SERVERSES GENERAL Bank Charges - GEN	192,400,000 00 192,400,000 00 5,000,000 00 0,000	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00	10.000.000.00  5,000.000.00  35,570.000.00  3,000.000.00  3,000.000.00  11,000.000.00  40,000.000.00  12,000.000.00  7,550.000.00  7,550.000.00  6,000.000.00  10,000.000.00  10,000.000.00  10,000.000.00  10,000.000.00  2,500.000.00  12,000.000.00  2,500.000.00  12,000.000.00  2,500.000.00  12,000.000.00  2,500.000.00  3,500.000.00  2,500.000.00	287,200,000,000 287,700,000,000 5,000,000,000 35,579,000,000 22,700,000,000 33,000,000,000 11,000,000,000 40,000,000,000 0,000	287,102,617,84 4,810,000,00 0,000 4,500,000,00 22,630,454,53 2,216,000,00 8,3714,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00 16,932,727,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	97.382.16 5.190.000 00 500.000 00 500.000 00 69.545.47 784.000 00 2.085.545.46 11,425,416.08 23,067,272.74 0.00 0.00 35,067,272.74 855,000 00 35,067,272.74 855,000 00 1,531,355.83 4,013.000 00 2,040,000 00 1,487,272.80	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0,000 0,000 151,120,000.00 151,120,000.00 151,120,000.00 0,000 0
2202061 220206 - TRAII 220206 - OTHE 2202060   22020601 22020603   22020604 22020601   22020604 22020601   22020605 22020614   22020605 22020614   22020605 22020614   22020605 22020614   22020605 22020614   2202060   2202060   2202060   220207 - CONS   2	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgrims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services USULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Legal Services Consultancy Services USULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL & LUBRICANTS - GENERAL Bark Charges (Other Than Interest) Other CRP Bank Charges WCIAL CHARGES - GENERAL Total  LELANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL ElleIntertainment & Hospitality Henoruratim & Hospitality Henoruratim & Stiling Allowance Publichy & Advertisements/Awareness Medical Expenses Locally and Internationally	192,400,000 00 10,000,000 00 10,000,000 00 20,570,000,000 00 1,000,000 00 1,000,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 25,550,000 00 26,000 00 270,0	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00	10,000,000,000	287.200,000.00 287.200,000.00 5,000,000.00 35,570,000.00 22,700,000.00 33,000,000.00 11,000,000.00 374,470,000.00 0,00 0,00 0,00 0,00 12,000,000.00 7,550,000.00 6,000,000.00 6,000,000 0,000 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 12,000,000.00 15,500,000.00 15,500,000.00 15,500,000.00 15,500,000.00	287.102.617.84 4,810.000.00 0.00 4,500,000.00 22.871,057.01 0.00 22,630,454.54 363,044,583.92 16,932,727.26 0.00 0.00 0.00 0.00 0.00 0.00 16,932,727.26 6,695,000.00 4,468,644.17 0.00 4,468,644.17 0.00 4,468,644.17 5,987,000.00 9,960,000.00 2,017,727.20 17,890,000.00 23,712,499.28	97.382.16 5.190.000.00 0.00 500.000.00 0.00 69.545.47 784.000.00 2.085.545.46 11.425.416.08 23.067.272.74 23.067.272.74 855.000.00 855.000.00 12.000.000 13.000.7272.74 855.000.00 15.313.55.83 0.00 1.531.355.83	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0,000 0,000 0,000 15,120,000.00 15,120,000.00 0,000
2202061 220206 - TRAIL 220206 - TRAIL 220206 - TRAIL 22020603 22020601 22020601 22020603 22020604 22020605 22020614 22020605 22020614 2202065 22020614 2202065 2202061 2202067 220206 - OTHE 200207 - CONS 22020701 2202070 202070 2	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anil-Banditry Cleaning and Fumigation Services Other Services General  Pligtims Camping Expenses Adult Fees and Expenses Adult Fees and Expenses Rescue Services Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  L. BURICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Bank Charges (Other Than Interest) Other Cork Bank Charges VOLL CHARGES - GENERAL  Bank Charges (Other Than Interest) Other Cork Bank Charges  VOLL CHARGES - GENERAL  Bank Charges (Other Than Interest)  Other Cork Bank Charges  VOLL CHARGES - GENERAL  Bank Charges (Other Than Interest)  Other Cork Bank Charges  VOLL CHARGES - GENERAL  Bank Charges (Other Than Interest)  Other Cork Bank Charges  Wedical Expenses Locally and Internationally  Welfare Packages  Medical Expenses Locally and Internationally	192,400,000 00 192,400,000 00 10,000,000 00 20,570,000 00 1,000,000 00 1,000,000 00 243,970,000,00 00 00 00 00 00 00 00 1,000,000 00 12,000,000 00 12,000,000 00 12,550,000 00 0,000 0,000 0,000 12,550,000 00 12,550,000 00 0,000 0	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00	10.000.000.00  5,000,000.00  35,570,000.00  8,000,000.00  3,000,000.00  11,000,000.00  314,970,000.00  40,000,000.00  12,000,000.00  7,550,000.00  7,550,000.00  6,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  3,500,000.00  25,000,000.00  55,000,000.00  6,000,000.00  55,000,000.00	287,200,000 00 287,200,000 00 3,000,000 00 3,5570,000 00 3,500,000 00 3,000,000 00 11,000,000 00 0,00 0,00 0,00	287,102,617,84 4,810,000,00 4,500,000,00 32,871,057,01 0,00 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 4,468,644,17 0,00 4,468,644,17 5,987,000,00 9,960,000,00 2,012,727,20 17,890,000,00 23,712,499,28	97.382.16 5.190.000.00 0.00 500.000.00 0.00 6.9545.47 784.000.00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 0.00 12.000.000 0.00 12.000.000 0.00 153.1355.83 0.00 1.531.355.83 4.013.000.00 1.487.272.80 7.110.000.00 33.287.500.20 7.110.000.00 33.287.500.20 7.110.000.00 33.287.500.20	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0,00 0,00 15,120,000.00 15,120,000.00 0,00 0,00 0,00 0,00 0,00 0,00
22020601 220205 - TRAIII 220206 - OTHE 22020601 22020601 22020601 22020601 22020601 22020601 22020601 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020605 22020601 22020605	Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services USULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Bank Charges (Other Than Interest) Other Corages (Other Than Interest) Other CAR Bank Charges  VIAL CHARGES - GENERAL  Eletertainment & Hospitality Honouratime & Stilling Allowance Publicity & Advertisements/Awarenees Medical Expenses Locally and Internationally Welfare Packages Sporting Services	192,400,000 00 192,400,000 00 5,000,000 00 0,000	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00	10.000.000.00  5,000.000.00  35,570.000.00  3,000.000.00  3,000.000.00  11,000.000.00  40,000.000.00  12,000.000.00  7,550.000.00  7,550.000.00  6,000.000.00  10,000.000.00  10,000.000.00  10,000.000.00  10,000.000.00  2,500.000.00  12,000.000.00  2,500.000.00  12,000.000.00  2,500.000.00  12,000.000.00  2,500.000.00  3,500.000.00  2,500.000.00	287.200,000.00 287.700,000.00 5,000,000.00 35,570,000.00 22,700,000.00 31,000,000.00 11,000,000.00 40,000 0,00 0,00 0,00 0,00 0	287,102,617,84 4,810,000,00 0,000 4,500,000,00 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 6,695,000,00 4,468,644,17 0,00 4,468,644,17 0,00 4,468,644,17 0,00 1,00 1,00 1,00 1,00 1,00 1,00 1	97.382.16 5.190.000 00 500.000 00 500.000 00 69.545.47 784.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 12.000.000 0.00 35.067.272.74 855.000.00 855.000.00 1,531.355.83 4.013.000.00 1,487.272.00 1,710.000.00 312.87.500.72	16,619,136.11 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00 0,00 6,245,445,1 1,876,000.00 15,120,000.00 0,00 0,00 0,00 0,00 0,00 0,00
2202061 220206 - TRAIL 220206 - O'THE 22020603 22020601 22020601 22020603 22020601 22020601 22020605 22020614 22020665 22020614 2202065 2202061 2202065 2202061 2202065 2202065 2202065 2202065 2202065 2202065 2202065 22020701 22020702 22020703 22020702 2202070 22020 22020 22020	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Bandilry Cleaning and Funigation Services Other Services General Piligrims Camping Expenses Adult Fees and Expenses Adult Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services ULTING & PROFESSIONAL SERVICES - GENERAL Financial Consultang Legal Services SulTING & PROFESSIONAL SERVICES - GENERAL Total  Legal Services ULTING & PROFESSIONAL SERVICES - GENERAL Total  LUBRICANTS - GENERAL  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL UCIAL CHARGES - GENERAL Services UCIAL CHARGES - GENERAL LOTal  LULAL CHARGES - GENERAL LOTal  LULANEOUS EXPENSES GENERAL EINSTEIN HORST SERVICES  WILL CHARGES - GENERAL LOTAL LIANEOUS EXPENSES GENERAL EILLANEOUS EXPENSES AND	192,400,000,000 10,000,000,000 10,000,000,000	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00	10,000,000,00  5,000,000,00  35,570,000,00  8,000,000,00  11,000,000,00  11,000,000,0	287,200,000 00 10,000,000 00 5,000,000 00 35,570,000 00 375,570,000 00 374,470,000 00 374,470,000 00 40,000 000 000 000 000 000 000 000 00	287,102,617,84 4,810,000,00 4,500,000,00 32,871,057,01 0,000 22,630,454,53 2,216,000,00 8,714,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	97.382.16 5.190.000.00 0.00 500.000.00 6.005 6.000.00 6.00 6	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 50,000.00 0,00 0,00 138,240,000.00 15,120,000.00 15,120,000.00 0,00 0,00 0,00 0,00 0,00 0,00
22020601 220205 - TRAIII 220206 - OTHE 22020601 22020601 22020601 22020601 22020601 22020601 22020601 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020605 22020601 22020605	Local Training NING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services USULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  Bank Charges (Other Than Interest) Other Corages (Other Than Interest) Other CAR Bank Charges  VIAL CHARGES - GENERAL  Eletertainment & Hospitality Honouratime & Stilling Allowance Publicity & Advertisements/Awarenees Medical Expenses Locally and Internationally Welfare Packages Sporting Services	192,400,000 00 192,400,000 00 5,000,000 00 0,000	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00	10.000.000.00  5,000,000.00  35,570,000.00  8,000,000.00  3,000,000.00  11,000,000.00  314,970,000.00  40,000,000.00  12,000,000.00  7,550,000.00  7,550,000.00  6,000,000.00  10,000,000.00  10,000,000.00  10,000,000.00  3,500,000.00  25,000,000.00  55,000,000.00  6,000,000.00  55,000,000.00	287.200,000.00 287.700,000.00 5,000,000.00 35,570,000.00 22,700,000.00 31,000,000.00 11,000,000.00 40,000 0,00 0,00 0,00 0,00 0	287,102,617,84 4,810,000,00 0,000 4,500,000,00 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 6,695,000,00 4,468,644,17 0,00 4,468,644,17 0,00 4,468,644,17 0,00 1,00 1,00 1,00 1,00 1,00 1,00 1	97.382.16 5.190.000 00 500.000 00 500.000 00 69.545.47 784.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 12.000.000 0.00 35.067.272.74 855.000.00 855.000.00 1,531.355.83 4.013.000.00 1,487.272.00 1,710.000.00 312.87.500.72	16,619,136,11 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 15,120,000,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
2202061 220206 - TRAIL 220206 - TRAIL 220206 - TRAIL 22020603 - TRAIL 22020604 - TRAIL 22020605 - TRAIL 22020605 - TRAIL 220206 - TRAIL 220206 - TRAIL 220207 - CONS 2202071 - CON	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Bandilry Cleaning and Funigation Services Other Services General  Pligrims Camping Expenses Adult Fees and Expenses Adult Fees and Expenses Adult Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  LULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Other Consultancy Services Other Consultancy Services Other Consultancy Services Sult Tinds & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL  WICHAL CHARGES - GENERAL Bank Charges Other Charges Othe	192,400,000 00 10,000,000 00 10,000,000 00 10,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 10,000,000 00 12,550,000 00 12,550,000 00 12,550,000 00 12,550,000 00 10,000,000 00 12,550,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000 00 10,000	2,000,000 00 4,000,000 00 71,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00 15,000,000 00 10,000,000 00	10.000.000.00 10.000.000.00 11.000.000.0	287,200,000 00 10,000,000 00 5,000,000 00 35,570,000 00 375,570,000 00 374,470,000 00 374,470,000 00 40,000 00 000 000 000 000 000 000 12,000,000 00 7,550,000 00 7,550,000 00 000 000 000 000 000 000 000 000	287,102,617,84 4,810,000,00 4,500,000,00 32,871,057,01 0,000 32,871,057,01 2,2630,454,53 2,216,000,00 8,714,454,54 63,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 4,468,644,17 0,000 4,468,644,17 0,000 2,012,727,20 17,890,000,00 2,012,727,20 17,890,000,00 2,3712,499,28 0,000	97.382.16 5.190.000 00 500.000 00 500.000 00 6.9545.47 784.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 35.067.272.74 855.000 00 855.000 00 12.000.000 15.31.355.83 0.00 1.531.355.83 4.013.00 00 2.040.000 00 1.487.272.80 7.110.000 00 31.287.500.72 0.00 0.00 0.00 31.287.500.72	16,619,136,18 55,058,000,00 2,225,000,00 128,240,000,00 0,00 0,00 15,120,000,00 15,120,000,00 0,00 0,00 0,00 0,00 0,00 0,0
22020601 220206 - TRAIII 220206 - OTHE 220206 - OTHE 22020601 22020603 22020604 22020605 22020601 22020605	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry  Cleaning and Funigation Services  Other Services General  Pilgims Camping Expenses  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days  R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL  Financial Consulting Information Technology Consulting  Legal Services  Consultancy Services  Other Consultancy Services  USLING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL  & LUBRICANTS - GENERAL  Motor Verhicle Fuel Cost & LUBRICANTS - GENERAL Total  **CLIAL CHARGES - GENERAL  Motor Verhicle Fuel Cost & LUBRICANTS - GENERAL  Motor Verhicle Fuel Cost  & LUBRICANTS - GENERAL  Motor Verhicle Fuel Cost  & LUBRICANTS - GENERAL  ELLANGURG - GENERAL  Motor Verhicle Fuel Cost  & LUBRICANTS - GENERAL  Bank Charges (Other Than Interest)  Other CRF Bank Charges  VIAL CHARGES - GENERAL Total  **ELLANGURG - GENERAL Total  **ELLANGURG - GENERAL Total  Bentertainment & Hospitallity  Honourarium & Sittling Allowance  Publicity & Advertisements/Awareness  Medical Expenses Locally and Internationally  Weffare Packages  Sporting Services  Annual Budget Expenses and Administration  Monitoring & Evaluation	192,400,000 00 192,400,000 00 5,000,000 00 0,000	2,000,000 00 4,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00	10,000,000,00  5,000,000,00  35,570,000,00  8,000,000,00  11,000,000,00  11,000,000,0	287,200,000,000 10,000,000,000 5,000,000,000 35,579,000,000 22,700,000,000 31,000,000,000 31,000,000,000 40,000,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 12,000,000,000 7,550,000,000 0,00	287,102,617,84 4,810,000,00 0,00 4,500,000,00 22,630,454,53 2,216,000,00 8,3714,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	97.382.16 5.190,000 00 500,000 00 500,000 00 69.545.47 784,000 00 2,085,545.46 11,425,416.08 23,067,272.74 0,00 0,00 12,000,000 35,067,272.74 855,000 00 855,000 00 1,531,355.83 0,00 1,531,355.83 4,013,000,00 1,487,272.80 0,000 7,120,000,00 31,287,500,72 0,000 7,120,000,00 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,352,000,000 1,355,000,000	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0,000 0,000 0,000 15,120,000.00 15,120,000.00 0,000
2202061 220206 - TRAIL 220206 - O'THE 2202060 1 2202060 2 202060 1 2202060 2 202060 1 2202060 1 2202060 1 2202060 1 2202060 1 2202060 2 202006 1 220206 - O'THE 20207 - CON'S 202070 1 220207 - CON'S 202070 1 220207 - CON'S 202070 1 20207 - CON'S 202070 1 202070 2 2 202070 2 2 202070 2 2 2 2	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services UILTING & PROFESSIONAL SERVICES - GENERAL Total  Legal Services Lugineering Services Other Consultancy Services UILTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL WORLD CHARGES - GENERAL Bank Charges UILTING & SERVICES - GENERAL ELLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL EIntertainment & Hospitality Honourarium & Stiling Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Sporting Services Annual Budget Expenses and Administration Monitoring & Evaluation Gender & Social Inclusion Related Matters COUILD 19 Task Force WASH Activities NYSC Expenses	192,400,000 00 192,400,000 00 10,000,000 00 20,570,000 00 1,000,000 00 1,000,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 25,500,000 00 25,500,000 00 25,500,000 00 25,500,000 00 25,000 00 25,000 00 25,000 00	2,000,000 00 4,000,000 00 71,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00 15,000,000 00 10,000,000 00	10,000,000,000	287,200,000 00 10,000,000 00 5,000,000 00 35,570,000 00 374,470,000 00 40,000 374,470,000 00 40,000 000 000 000 000 000 000 000 00	287,102,617,84 4,810,000,00 4,500,000 32,871,057,01 0 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 4,468,644,17 0,00 4,468,644,17 0,00 9,960,000,00 1,1,192,192,193 0,00 2,2112,727,20 17,890,000,00 2,2112,727,20 17,890,000,00 0,23,712,499,28 0,000 0,23,712,499,28 0,000 0,23,712,499,28 0,000	97.382.16 5.190.000.00 500.000.00 500.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.000	16,619,136.18 55,058,000.00 2,225,000.00 128,240,000.00 0,00 0,00 0,00 128,240,000.00 15,120,000.00 15,120,000.00 0,00 0,00 0,00 0,00 0,00 0,00
2202061 220206 - TRAIL 220206 - TRAIL 220206 - TRAIL 22020603 - TRAIL 22020604 - TRAIL 22020605 - TRAIL 2202060 - TRAIL 220207 - CONS 2202071 - TRAIL 220207 - CONS 2202071 - TRAIL 220207 - TRAIL 22021004 - TRAIL 22021007 - TRAIL 220	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anil-Banditry Cleaning and Furnigation Services Other Services General  Pligrims Camping Expenses Adult Fees and Expenses Adult Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  Law Services LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **CONSULTING A PROFESSIONAL SERVICES - GENERAL Total  **CONSULTING A PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL  **LUBRICANTS - GENERAL  **BAIL CHARGES - GENERAL  **BAIL CHARGES - GENERAL  **CONSULTING A PROFESSIONAL TOTAL  **CONSULTING A PROFESSIONAL TOTAL  **CONSULTING A PROFESSIONAL SERVICES - GENERAL TOTAL  **CONSULTING A PROFESSIONAL SERVICES - GENERAL TOTAL  **LUBRICANTS - GENERAL  **ELUBRICANTS - GENERAL  *	192,400,000 00 10,000,000 00 10,000,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000	2,000,000 00 4,000,000 00 71,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00 10,000,000 00 10,000,000 00 5,000,000 00	10.000.000.00 15.000.000.00 35.570.000.00 3.000.000.00 3.000.000.00 314.970.000.00 40.000.000.00 12.000.000.00 12.000.000.00 7.550.000.00 7.550.000.00 6.000.000.00 10.000.000.00 11.000.000.00 12.000.000.00 12.000.000.00 10.000.000.00 10.000.000.00 10.000.00	287,200,000 00 287,200,000 00 5,000,000 00 35,570,000 00 22,700,000 00 33,000,000 00 11,000,000 00 0,00 0,00 0,00	287,102,617,84 4,810,000,00 0,00 4,500,000,00 32,871,057,01 0,00 22,630,454,53 2,216,000,00 8,914,454,54 63,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 4,468,644,17 0,00 4,468,644,17 0,00 4,468,644,17 0,00 2,012,727,20 17,890,000,00 2,012,727,20 17,890,000,00 0,01 3,845,000,00 0,00 0,00 0,00 0,00 0,00 0,00	97.382.16 5.190.000.00 0.00 500.000.00 500.000.00 6.9454.7 7744.000.00 2.085,545.46 11,425,416.08 23,067,272.74 0.00 0.00 12,000.000 0.00 12,000.000 0.00 12,000.000 0.00 12,000.000 0.00 12,000.000 0.00 12,000.000 0.00 13,000.000 0.00 0.00 0.00 0.00 0.00 0.00	16,619.136.18 55,058,000.00 2.225,000.00 128,240,000.00 0.00 0.00 151,20,000.00 151,120,000.00 0.00 0.00 0.00 0.00 0.00 0.00
22020601 220206 - TRAII 220206 - OTHE 220206 - OTHE 22020601 22020603 22020604 22020604 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020605 22020605 22020605 22020605 22020605 220207	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services  Residential Rent Anti-Bandity Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services UILTING & PROFESSIONAL SERVICES - GENERAL Total  Legal Services Lugineering Services Other Consultancy Services UILTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost & LUBRICANTS - GENERAL WORLD CHARGES - GENERAL Bank Charges UILTING & SERVICES - GENERAL ELLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL ELLANEOUS EXPENSES GENERAL EIntertainment & Hospitality Honourarium & Stiling Allowance Publicity & Advertisements/Awareness Medical Expenses Locally and Internationally Welfare Packages Sporting Services Annual Budget Expenses and Administration Monitoring & Evaluation Gender & Social Inclusion Related Matters COUILD 19 Task Force WASH Activities NYSC Expenses	192,400,000 00 192,400,000 00 10,000,000 00 20,570,000 00 1,000,000 00 1,000,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 243,970,000 00 25,500,000 00 25,500,000 00 25,500,000 00 25,500,000 00 25,000 00 25,000 00 25,000 00	2,000,000 00 4,000,000 00 71,000,000 00 71,000,000 00 2,000,000 00 2,000,000 00 5,000,000 00 5,000,000 00 15,000,000 00 10,000,000 00	10,000,000,000	287,200,000 00 10,000,000 00 5,000,000 00 35,570,000 00 374,470,000 00 40,000 374,470,000 00 40,000 000 000 000 000 000 000 000 00	287,102,617,84 4,810,000,00 4,500,000 32,871,057,01 0 22,630,454,53 2,216,000,00 8,914,454,54 363,044,583,92 16,932,727,26 0,00 0,00 0,00 0,00 16,932,727,26 6,695,000,00 4,468,644,17 0,00 4,468,644,17 0,00 9,960,000,00 1,1,192,192,193 0,00 2,2112,727,20 17,890,000,00 2,2112,727,20 17,890,000,00 0,23,712,499,28 0,000 0,23,712,499,28 0,000 0,23,712,499,28 0,000	97.382.16 5.190.000.00 500.000.00 500.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.005.000.00 6.000	16,619.136.18 55,058,000.00 2.225,000.00 128,240,000.00 50,000.00 0.00 6.245,445,45 1.876,000.00 15,120,000.00 0.00 0.00 0.00 0.00 0.00 0.00
22020601 220206 - TRAII 220206 - OTHE 220206 - OTHE 22020601 22020603 22020604 22020604 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020614 22020605 22020605 22020605 22020605 22020605 22020605 220207	Local Training WING - GENERAL Total  R SERVICES - GENERAL  Security Services Residential Rent Anti-Banditry Cleaning and Funigation Services Other Services General Pilgims Camping Expenses Audit Fees and Expenses Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days R SERVICES - GENERAL Total  SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting Information Technology Consulting Legal Services Consultancy Services Other Consultancy Services USULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Total  **LUBRICANTS - GENERAL Total  **LUBRICANTS - GENERAL Total  **DULTING & PROFESSIONAL SERVICES - GENERAL Total  **LUBRICANTS - GENERAL Total  **LUBRICANTS - GENERAL Total  **DULTING & PROFESSIONAL SERVICES - GENERAL Total  **ELUBRICANTS - GENERAL Total  **ELUBRICANTS - GENERAL Total  **DULTING & PROFESSIONAL SERVICES - GENERAL Total  **ELUBRICANTS - GENERAL Total  **ELUBRICANTS - GENERAL Total  **ELLANEOUS EXPENSES GENERAL  **EILANEOUS	192,400,000 00 192,400,000 00 5,000,000 00 1	2,000,000 00 4,000,000 00 71,000,000 00 71,000,000 00 2,000,000 00 5,000,000 00 10,000,000 00 10,000,000 00 5,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 3,000,000 00	10,000,000,000 35,570,000 00 35,570,000 00 3,000,000 00 3,000,000 00 314,970,000 00 40,000,000 00 12,000,000 00 7,550,000 00 7,550,000 00 12,000,000 00 12,000,000 00 12,000,000 00 12,000,000 00 3,500,000 00 12,000,000 00 3,500,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00 10,000,000 00	287.200,000.00 287.700,000.00 5,000,000.00 35,570,000.00 22,700,000.00 37,000,000.00 374,470,000.00 40,000 0,00 0,00 0,00 0,00 0,00	287.102.617.84 4,810,000.00 4,500,000.00 32.871,057.01 0.00 22.630.454.53 2,216,000.00 8,914.454.54 363,044.583.92 16,932,727.26 0.00 0.00 0.00 0.00 16,932,727.26 6.695,000.00 6.695,000.00 4,468,644.17 0.00 4,468,644.17 0.00 4,468,644.17 0.00 2,280,000.00 2,3712,499.28 0.00 0.00 0.00 0.00 0.33,712,499.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	97.382.16 5.190.000 00 500.000 00 500.000 00 69.545.47 784.000 00 2.085.545.46 11.425.416.08 23.067.272.74 0.00 0.00 12.000.000 35.067.272.74 855.000 00 855.000 00 1.531.355.83 0.00 1.531.355.83 4.013.000.00 2.040.000 03 1.827.500.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,619,136.18 55,058,000.00 2,225,000.00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	DESCRIPTION	2024	BUDGET 2024	2024	2024			
2202 - OVERHE	EAD COST Total	<b>₩</b> 688,920,000.00	290,000,000.00	<b>₩</b> 978,920,000.00	1,222,120,000.00	929,193,255.46	<b>N</b> 292,926,744.54	478,239,457.46
2204 CDANTS	S AND CONTRIBUTIONS GENERAL							
220401 - LOCA	L GRANTS AND CONTRIBUTIONS							
22040101 22040103	Grant To State Governments -Current Grant To Local Governments -Current	0.00 25,000,000.00	10,000,000.00	35,000,000.00	0.00 35,000,000.00	0.00 18,752,827.67	0.00 16.247.172.33	0.00
22040109	Grant to Communities/NGO's/Unions	5,000,000.00	10,000,000.00	15,000,000.00	15,000,000.00	6,590,000.00	8,410,000.00	1,129,000.00
22040110 22040111	Contribution to Higher Institutions Contribution to LGA Pension Board	230,700,800.00 425,249,274.00	50,000,000.00	230,700,800.00 475,249,274.00	230,700,800.00 476,049,274.00	208,556,913.79 476,042,710.29	22,143,886.21 6,563.71	33,768,179.66 288,154,999.48
22040114	Contribution to Local Governmet Service Commission	14,500,000.00		14,500,000.00	14,800,000.00	14,702,979.82	97,020.18	8,985,818.03
22040115 22040116	Contribution to local Govt. Education Authority  Contribution to Auditor General to Local Government	1,161,141,552.00 10,000,000.00	300,000,000.00 10,000,000.00	1,461,141,552.00 20,000,000.00	193,241,552.00 20,000,000.00	6,000,000.00 15,338,818.17	187,241,552.00 4,661,181.83	867,323,070.89
22040117	Contribution to Traditional Councils	30,000,000.00	10,000,000.00	40,000,000.00	40,000,000.00	39,585,000.00	415,000.00	34,245,000.00
22040118 22040119	Contributions for Ministry for LGA Bureau  Contribution to Agric Activities	10,000,000.00	30,000,000.00	40,000,000.00	40,000,000.00	32,811,611.32 0.00	7,188,388.68	20,976,626.14 5,098,000.00
22040120	Contibution to Primary Health Care	0.00	-	0.004 F04 (0) 00	0.00	0.00	0.00	15,053,944.57
220401 - LUCA	L GRANTS AND CONTRIBUTIONS Total	1,911,591,626.00	420,000,000.00	2,331,591,626.00	1,064,791,626.00	818,380,861.06	246,410,764.94	1,274,734,638.77
2204 - GRANTS	S AND CONTRIBUTIONS GENERAL Total	1,911,591,626.00	420,000,000.00	2,331,591,626.00	1,064,791,626.00	818,380,861.06	246,410,764.94	1,274,734,638.77
2205 - SUBSID								
	IDY TO PUBLIC/PUBLIC INSTITUTIONS  Meal Subsidy to Government Schools	2,000,000.00	_	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
22050103	Health Subsidies	5,920,000.00	10,000,000.00	15,920,000.00	15,920,000.00	12,268,181.31	3,651,818.69	1,200,000.00
220501 - SUBS	IDY TO PUBLIC/PUBLIC INSTITUTIONS Total	7,920,000.00	10,000,000.00	17,920,000.00	17,920,000.00	12,268,181.31	5,651,818.69	1,200,000.00
2205 - SUBSID	IES GENERAL Total	7,920,000.00	10,000,000.00	17,920,000.00	17,920,000.00	12,268,181.31	5,651,818.69	1,200,000.00
2206 - PURUIC	DEBT CHARGES							
220604 - DOME	STIC PRINCIPAL							
	Domestic Principal - Short Term Borrowings STIC PRINCIPAL Total	125,488,233.00 125,488,233.00	70,000,000.00 70,000,000.00	195,488,233.00 195,488,233.00	488,233.00 488,233.00	0.00	488,233.00 488,233.00	65,494,766.56 65,494,766.56
2206 - PUBLIC	DEBT CHARGES Total	125,488,233.00	70,000,000.00	195,488,233.00	488,233.00	0.00	488,233.00	65,494,766.56
	ERS-PAYMENT							
	SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Payment to Other Agency to Fund Recurrent Expenditure	0.00	-	-	0.00	0.00	0.00	152,576,198.43
22070105	Other Transfers/Payments	0.00	-	T.	143,400,000.00	143,389,268.27	10,731.73	0.00
220701 - TRAN	SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	143,400,000.00	143,389,268.27	10,731.73	152,576,198.43
2207 - TRANSF	ERS-PAYMENT Total	0.00	-	-	143,400,000.00	143,389,268.27	10,731.73	152,576,198.43
22 - OTHER RE	CURRENT COSTS Total	2,733,919,859.00	790,000,000.00	3,523,919,859.00	2,448,719,859.00	1,903,231,566.10	545,488,292.90	1,972,245,061.22
22 CADITAL I	VPENDITURE							
23 - CAPITAL E 2301 - FIXED A	SSETS PURCHASED							
	HASE OF FIXED ASSETS - GENERAL	10,000,000,00		10 000 000 00	10,000,000.00	7 2/ 4 500 00	2.725.410.00	0.00
	Purchase/Acquisition of Land Purchase of Motor Vehicles	10,000,000.00 192,000,000.00		10,000,000.00 192,000,000.00	192,000,000.00	7,264,590.00 26,930,222.00	2,735,410.00 165,069,778.00	0.00
23010106 23010108	Purchase of Vans	14,000,000.00	40,000,000.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	1,000,000.00
23010108	Purchase of Buses Purchase of Office Furniture and Fittings	0.00 61,627,647.00		61,627,647.00	0.00 61,627,647.00	0.00 14,252,870.00	0.00 47,374,777.00	0.00
23010113	Purchase of Computers	14,000,000.00		14,000,000.00	14,700,000.00	14,668,000.00	32,000.00 20,000,000.00	8,025,999.64
23010121 23010122	Purchase of Residential Furniture Purchase of Health/Medical Equipment	20,000,000.00		20,000,000.00	20,000,000.00	0.00	0.00	1,000,000.00
23010124	Purchase of Teaching/Learning EquipmentS	0.00		- 000 000 00	0.00	0.00	0.00 5,000.00	0.00
23010125 23010127	Purchase of Library Books & Equipment Purchase Agricultural Equipment	5,000,000.00 4,000,000.00	15,000,000.00	5,000,000.00 19,000,000.00	5,330,000.00 19,000,000.00	5,325,000.00 8,360,000.00	10,640,000.00	400,000.00
230101 - PURC	HASE OF FIXED ASSETS - GENERAL Total	320,627,647.00	55,000,000.00	375,627,647.00	376,657,647.00	76,800,682.00	299,856,965.00	10,425,999.64
2301 - FIXED A	L SSETS PURCHASED Total	320,627,647.00	55,000,000.00	375,627,647.00	376,657,647.00	76,800,682.00	299,856,965.00	10,425,999.64
2202 CONSTI	DIICTION / DDOVICION							
	RUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL							
23020102 23020103	Construction/Provision of Resdential Buildings Construction/Provision of Electricity	40,000,000.00 60,000,000.00	-	40,000,000.00 60,000,000.00	40,000,000.00 60,000,000.00	2,000,000.00 9,136,000.00	38,000,000.00 50,864,000.00	0.00
23020105	Construction/Provision of Water Facilities	155,000,000.00	100,000,000.00	255,000,000.00	255,000,000.00	31,809,230.00	223,190,770.00	0.00
23020106 23020112	Construction/Provision of Hospitals/Health Centres Construction/Provision of Sporting Facilities	20,000,000.00	5,000,000.00	25,000,000.00	25,000,000.00 0.00	0.00	25,000,000.00 0.00	0.00 1,650,000.00
23020113	Construction/Provision of Agricultural Facilities	19,500,000.00	15,000,000.00	34,500,000.00	34,500,000.00	0.00	34,500,000.00	0.00
23020114 23020116	Construction/Provision of Roads Construction/ Provision of Water Ways	245,000,000.00 72,000,000.00	500,000,000.00	745,000,000.00 72,000,000.00	745,000,000.00 72.000.000.00	0.00 5,980,000.00	745,000,000.00 66.020.000.00	0.00 46,685,122.75
23020118	Construction/ Provision of Infrastrature	0.00	-		0.00	0.00	0.00	5,441,593.65
23020123 23020124	Construction of Traffic Light/Streets Lights Construction of Markets/Parks	250,000,000.00 37,000,000.00	400,000,000.00	650,000,000.00 37,000,000.00	648,970,000.00 37,000,000.00	0.00 14,965,400.00	648,970,000.00 22,034,600.00	0.00
23020126	Construction/Provision of Cemetries	1,500,000.00	-	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
230201 - CONS	TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	900,000,000.00	1,020,000,000.00	1,920,000,000.00	1,918,970,000.00	63,890,630.00	1,855,079,370.00	53,776,716.40
2302 - CONSTE	RUCTION / PROVISION Total	900,000,000.00	1,020,000,000.00	1,920,000,000.00	1,918,970,000.00	63,890,630.00	1,855,079,370.00	53,776,716.40
2303 - DELIADI	LITATION / REPAIRS							-
230301 - REHA	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL							
	Rehabilitation/Repairs of Resdential Building Rehabilitation/Repairs - Electricity	73,000,000.00	-	73,000,000.00	73,000,000.00	10,138,568.18	62,861,431.82	0.00 50,000.00
23030104	Rehabilitation/Repairs - Water Facilities	0.00	-	-	0.00	0.00	0.00	3,000,000.00
23030105 23030112	Rehabilitation/Repairs - Hospital/Health Centres Rehabilitation/Repairs - Agricultural Facilities	10,000,000.00 7,000,000.00	5,000,000.00	15,000,000.00 67,000,000.00	15,000,000.00 67,000,000.00	1,500,000.00	15,000,000.00 65,500,000.00	0.00
23030113	Rehabilitation/Repairs - Roads	20,000,000.00	-	20,000,000.00	20,000,000.00	4,642,000.00	15,358,000.00	27,778,145.31
	Rehabilitation/Repairs of office Building BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	150,000,000.00 260,000,000.00	550,000,000.00 615,000,000.00	700,000,000.00 875,000,000.00	700,000,000.00 875,000,000.00	0.00 16,280,568.18	700,000,000.00 858,719,431.82	171,000.00 30,999,145.31
23U3 - KEHABI	LITATION / REPAIRS Total	260,000,000.00	615,000,000.00	875,000,000.00	875,000,000.00	16,280,568.18	858,719,431.82	30,999,145.31
	ENVATION OF THE ENVIRONMENT							
	ERVATION OF THE ENVIRONMENT - GENERAL Tree Planting	0.00	-		0.00	0.00	0.00	0.00
	ERVATION OF THE ENVIRONMENT - GENERAL Total	0.00	-	-	0.00	0.00	0.00	0.00
2304 - PRESFF	ZVATION OF THE ENVIRONMENT Total	0.00	-		0.00	0.00	0.00	0.00
		2.30			5.00	2.30	0.00	2.00
	CAPITAL PROJECTS JISITION OF NON TANGIBLE ASSETS							
23050103	Monitoring and Evaluation	0.00	-	10,000,000	0.00	0.00	0.00	300,000.00
23050108	Other Non Tangible Assets	48,000,000.00	-	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00

#### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		Ħ	Ħ	#	#	Ħ	Ħ	Ħ
23050111	Agricultural Inputs	1,200,000.00	10,000,000.00	11,200,000.00	11,200,000.00	1,500,000.00	9,700,000.00	0.00
	Investment	10,000,000.00	15,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
230501 - ACQL	IISITION OF NON TANGIBLE ASSETS Total	59,200,000.00	25,000,000.00	84,200,000.00	84,200,000.00	1,500,000.00	82,700,000.00	300,000.00
2305 - OTHER	CAPITAL PROJECTS Total	59,200,000.00	25,000,000.00	84,200,000.00	84,200,000.00	1,500,000.00	82,700,000.00	300,000.00
23 - CAPITAL E	EXPENDITURE Total	1,539,827,647.00	1,715,000,000.00	3,254,827,647.00	3,254,827,647.00	158,471,880.18	3,096,355,766.82	95,501,861.35

#### KALTUNGO LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024				2023			
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total	
ADMINISTRATION SECTOR	Ĭ ,		,		Ĭ.				
CHAIRMAN'S OFFICE									
Chairman's Office	-	-	-	-	225,300,600.00	197,063,711.29	-	197,063,711.29	
LOCAL GOVERNMENT LEGISLATIVE COUNCIL									
Legislative Council	-	-	-	-	-	-	-		
PERSONNEL									
Personnel Management Department	2,492,010,277.00	1,439,606,492.60	41,183,092.00	1,480,789,584.60	824,191,800.00	289,180,598.92	300,000.00	289,480,598.92	
TOTAL ADMINISTRATION SECTOR	2,492,010,277.00	1,439,606,492.60	41,183,092.00	1,480,789,584.60	1,049,492,400.00	486,244,310.21	300,000.00	486,544,310.21	
ECONOMIC SECTOR							+		
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES									
Agricultural and Natural Resources Department	301.370.849.00	92,784,577.34	11.360.000.00	104,144,577.34	77.500.000.00	58,794,886.08	400.000.00	59,194,886.08	
DEPARTMENT FINANCE AND SUPPLY	33.1,3.0,3.1.1.3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, , ,		,		
Finance and Supply Department	1,896,133,825.00	1.468.924.563.43	39.771.968.18	1,508,696,531.61	1.296.495.000.00	774.242.734.00	10.025.999.64	784,268,733.64	
DEPARTMENT OF WORKS AND HOUSING.	,, ,, ,, ,,	, ,			, .,,			, ,	
Works, Housing and Transport Department	1,953,434,952.00	49,811,036.80	60,831,820.00	110,642,856.80	471,280,000.00	26,706,191.23	84,775,861.71	111,482,052.94	
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)									
Water Sanitation and Hygeine (WASH) Department	-	-	-	-	-	-	-		
TOTAL ECONOMIC SECTOR	4,150,939,626.00	1,611,520,177.56	111,963,788.18	1,723,483,965.74	1,845,275,000.00	859,743,811.30	95,201,861.35	954,945,672.65	
SOCIAL SECTOR									
DEPARTMENT OF EDUCATION									
Education and Social Development Department	571,582,706.00	357,002,797.62	5,325,000.00	362,327,797.62	33,803,553.00	100,861,359.62	-	100,861,359.62	
Universal Basic Education	-	-	-	-	=		-		
DEPARTMENT OF HEALTH									
Primary Health Care Department	506,839,417.00	317,303,092.80	-	317,303,092.80	895,872,000.00	1,035,243,497.32	-	1,035,243,497.32	
Care Department	-	-	-	-	-	-	-		
TOTAL SOCIAL SECTOR	1,078,422,123.00	674,305,890.43	5,325,000.00	679,630,890.43	929,675,553.00	1,136,104,856.95	-	1,136,104,856.95	



# KWAMI LOCAL GOVERNMENT COUNCIL GOMBE STATE

### **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### **COUNCIL MEMBERS**

Hon. Dr. Ahmed Wali Chairman Hon. Dahiru Ajiya Vice Chairman Hon. Abdulshafir Muhd Councillor Councillor Hon. Mai Kudi Mai Lawan Hon. Bello Abdullahi Councillor Hon. Sadiq Salisu Councillor Councillor Hon. Mohammed Adamu Hon. Sani Musa Councillor Councillor Hon. Fatima Ibrahim Councillor Hon. Umar Yafeto Hon. Anas Abubakar Councillor Hon. Abubakar Yusuf Councillor

#### MANAGEMENT AND HEADS OF DEPARTMENT

Haj. Bilkisu U. Magaji
Ag. Secretary
Abubarak Jibril Gadan
HOD Agric
Sunusi Usman Muhammed
Tresurer
Abubakar Idris
HOD Works
Yahaya Monja
HOD Esd
Umar Musa Dirri
HOD PHC

Sale Muhammed Umar HOD Wash and Sanitation

#### **BANKERS**

**UBA PLC** 

#### **SECRET**

# **KWAMI LOCAL GOVERNMENT**

#### GOMBE STATE OF NIGERIA

Email:kwamilgagombe(a gmail.com

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ent overtien way

Ref. No.:\_\_\_\_

Kwami Local Gove	ernment Secretariat,
Malam Sidi Town /	Mong Gombe Ashaka
Road, Gombe State	

Date:				

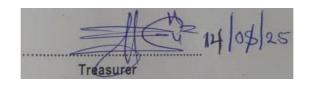
#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Kwami Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
TELEPHONE:	
	Control of the contro

Ref: No -		
P.M.B:		
Gombe,		
Gombe S	tate	
	18/08/2025	

Date:

#### **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF KWAMI LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Kwami Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Kwami local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Kwami Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Kwami local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Kwami Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

00

Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

### GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL

KWW WIN EOCKE GOVERNIVIER COOKSIE	
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBE	R 2024

	CASH FLOW STATEMENT FOR THE YEA	IK ENDED 3121	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			Ħ	Ħ
	Operating Activities			
	Receipts			
7,228,944,924.00	Statutory Revenue	1	4 70E 7EN 404 10	2 210 245 075 00
1,220,944,924.00		I	4,725,750,484.18	3,210,265,075.80
	Independent Revenue:			
-	Personal Taxes	2A	-	•
2,150,000.00	Other Taxes	2B	-	242,000.00
10,630,000.00	Licences - General	2C	6,206,664.63	3,267,500.00
_	Mining Rents	2D		
_	Royalties	2E	_	-
19,200,000.00	Fees - General	2F	12,192,417.00	11,566,400.00
	Fines - General	2G	12,172,417.00	11,300,400.00
3,000,000.00			-	200 700 00
2,000,000.00	Sales - General	2H		200,700.00
17,000,000.00	Earnings -General	21	23,959,317.00	7,000,898.38
1,000,000.00	Rent on Government Buildings - General	2J	125,000.00	46,800.00
13,200,000.00	Rent on Land & Others - General	2K	630,600.00	507,700.00
500,000.00	Repayments - General	2L	_	316,700.00
2,000,000.00	Investment Income	2M	7,214.05	4,557.03
2,000,000.00	Interest Earned	2N	7,214.00	4,557.05
-			•	•
	Re-Imbursement General	20	- 10 101 010 10	
70,680,000.00	Independent Revenue Sub-total	_	43,121,212.68	23,153,255.41
7,299,624,924.00	Total Receipts	_	4,768,871,696.86	3,233,418,331.21
	Payments			
(1,748,877,500.00)	Salaries and Allowances	5	(1,533,499,469.98)	(803,777,425.72)
-	Social Contributions	6	-	-
_	Social Benefits	7		
(1,271,940,000.00)		8	(842,901,308.25)	(485,415,828.24)
(1,2/1,940,000.00)			(042,901,300.23)	(400,410,020.24)
-	Loans and Advances	9	- (4.470.470.004.54)	(4 00 / 050 000 04)
(1,499,463,496.00)	Grants and Contrbutions	10	(1,170,470,831.54)	(1,336,959,220.91)
-	Subsidies	11	-	(440,000.00)
(124,450,000.00)	Transfers - Payments	13A	(124,441,695.80)	(164,969,181.00)
-	Transfers - Payments to Individuals	13B	-	-
_	Loss on Foreign Exchange	14		
(4,644,730,996.00)	Total Payments	_	(3,671,313,305.57)	(2,791,561,655.87)
(1,011,730,770.00)	Total Faymonts	_	(0,071,010,000.07)	(2,171,001,000.01)
2,654,893,928.00	Net Cash flow from Operating Activities	_	1,097,558,391.29	441,856,675.35
2,034,093,920.00	Net Casi From Torri Operating Activities	_	1,097,000,391.29	441,830,073.33
	Investing Activities			
(535,800,000.00)	Purchase of Fixed Assets	15A	(63,160,454.54)	(2,574,363.64)
(2,977,992,991.00)	Construction/Provision of Fixed Assets	15B	(1,161,070,088.00)	(39,688,098.20)
(5,000,000.00)	Rehabilitation/Repairs of Fixed Assets	15C	-	(68,290,109.08)
	Preservation of the Environment	15D	_	
(57,200,000.00)	Acquisition of Non Tangible Assets	15E	(2,750,000.00)	_
(3,575,992,991.00)	Net Cash Flow from Investing Activities	10L	(1,226,980,542.54)	(110,552,570.92)
(3,373,772,771.00)	Net Casiff low from fivesting Activities	_	(1,220,700,342.34)	(110,332,370.72)
	5			
	Financing Activities			
100,000,000.00	Proceeds from Aids and Grants	3	-	-
1,102,580,049.00	Proceeds from Loans/Borrowings	4A	-	-
150,000,000.00	Proceeds from Other Capital Receipts	4B	102,079,944.36	-
(185,000,000.00)	Repayment of Loans	12	(57,590,612.70)	(37,494,766.56)
1,167,580,049.00	Net Cash Flow from Financing Activities		44,489,331.66	(37,494,766.56)
1,107,300,047.00	Not out in the manding netwines	_	7,707,001.00	(37,77,700.30)
244 400 007 00	Not Curplus//Deficit/ for the Veer		(04 022 010 F0)	202 000 227 07
246,480,986.00	Net Surplus/(Deficit) for the Year		(84,932,819.59)	293,809,337.87
-	Add: Opening Balance	_	934,977,321.97	641,167,984.10
246,480,986.00	Closing Cash Balance	_	850,044,502.38	934,977,321.97
-				





# GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

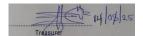
	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	850,044,502	934,977,322
TOTAL ASSETS	_	850,044,502	934,977,322
	-		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	850,044,502	934,977,322
TOTAL LIABILITIES	_	850,044,502	934,977,322
	_		





# GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	N	N	×	N	N	Ħ
REVENUE								
Statutory Revenue	1	4,360,944,924.00	2,868,000,000.00	7,228,944,924.00	7,228,944,924.00	4,725,750,484.18	(2,503,194,439.82)	3,210,265,075.80
Sub-total Statutory Revenue		4,360,944,924.00	2,868,000,000.00	7,228,944,924.00	7,228,944,924.00	4,725,750,484.18	(2,503,194,439.82)	3,210,265,075.80
Independent Revenue:								
Personal Taxes	2A	-		-	-	-	=	=
Other Taxes	2B	1,650,000.00	500,000.00	2,150,000.00	2,150,000.00	-	(2,150,000.00)	242,000.00
Licences - General	2C	10,630,000.00	-	10,630,000.00	10,630,000.00	6,206,664.63	(4,423,335.37)	3,267,500.00
Mining Rents	2D	=	=	=	-	=	÷	-
Royalties	2E	=	=	=	-	=	=	-
Fees - General	2F	16,000,000.00	3,200,000.00	19,200,000.00	19,200,000.00	12,192,417.00	(7,007,583.00)	11,566,400.00
Fines - General	2G	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
Sales - General	2H	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	200,700.00
Earnings -General	21	17,000,000.00	-	17,000,000.00	17,000,000.00	23,959,317.00	6,959,317.00	7,000,898.38
Rent on Government Buildings - General	2J	1,000,000.00	- 11 000 000 00	1,000,000.00	1,000,000.00	125,000.00	(875,000.00)	46,800.00
Rent on Land & Others - General	2K	2,200,000.00	11,000,000.00	13,200,000.00	13,200,000.00	630,600.00	(12,569,400.00)	507,700.00
Repayments - General	2L	500,000.00	*	500,000.00	500,000.00	7.014.05	(500,000.00)	316,700.00
Investment Income	2M 2N	2,000,000.00	-	2,000,000.00	2,000,000.00	7,214.05	(1,992,785.95)	4,557.03
Interest Earned Re-Imbursement General	20	-	-	-	-	-	-	-
Sub-total Independent Revenue	20	55.980.000.00	14,700,000.00	70.680.000.00	70,680,000.00	43,121,212.68	(27,558,787.32)	23,153,255.41
Capital Receipts		33,760,000.00	14,700,000.00	70,000,000.00	70,000,000.00	43,121,212.00	(21,330,101.32)	23,133,233.41
Aids and Grants	3	100,000,000.00		100,000,000.00	100,000,000.00		(100,000,000.00)	
Loans/Borrowings Receipt	4A	1,102,580,049.00	· · · · · · · · · · · · · · · · · · ·	1,102,580,049.00	1,102,580,049.00	=	(1,102,580,049.00)	=
Other Capital Receipts	4B	110.000.000.00	40.000.000.00	150.000.000.00	150.000.000.00	102.079.944.36	(47,920,055.64)	
Sub-total Capital Receipts	40	1,312,580,049.00	40,000,000.00	1,352,580,049.00	1,352,580,049.00	102,079,944.36	(1,250,500,104.64)	
TOTAL REVENUE		5,729,504,973.00	2,922,700,000.00	8,652,204,973.00	8,652,204,973.00	4,870,951,641.22	(3,781,253,331.78)	3,233,418,331.21
TOTAL NEVENOL		3,727,304,773.00	2,722,700,000.00	0,002,204,770.00	0,032,204,773.00	4,070,731,041.22	(3,701,233,331.70)	3,233,410,331.21
EXPENDITURE								
Salaries and Allowances	5	925,147,500.00	220,000,000.00	1,145,147,500.00	1,748,877,500.00	1,533,499,469.98	215,378,030.02	803,777,425.72
Social Contributions	6	-	-	-	-	-		-
Social Benefits	7	-	-		-	-	=	-
Overhead Cost	8	621,100,000.00	593,000,000.00	1,214,100,000.00	1,271,940,000.00	842,901,308.25	429,038,691.75	485,415,828.24
Loans and Advances	9							
Grants and Contrbutions	10	1,770,483,496.00	365,000,000.00	2,135,483,496.00	1,499,463,496.00	1,170,470,831.54	328,992,664.46	1,336,959,220.91
Subsidies	11			-	=	-	-	440,000.00
Public Debt Charges	12	335,000,000.00	-	335,000,000.00	185,000,000.00	57,590,612.70	127,409,387.30	37,494,766.56
Loss on Foreign Exchange	14	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		3,651,730,996.00	1,178,000,000.00	4,829,730,996.00	4,705,280,996.00	3,604,462,222.47	1,100,818,773.53	2,664,087,241.43
BALANCE FOR THE PERIOD BEFORE		2.077.773.977.00	1.744.700.000.00	3.822.473.977.00	3.946.923.977.00	1.266.489.418.75	(4,882,072,105.31)	569.331.089.78
CAPITAL EXPENDITURE		2,011,113,711.00	1,744,700,000.00	3,022,473,777.00	3,740,723,777.00	1,200,407,410.75	(4,002,072,103.31)	307,331,007.70
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	392,000,000.00	140,000,000.00	532,000,000.00	535,800,000.00	63,160,454.54	472,639,545.46	2,574,363.64
Construction/Provision of Fixed Assets	15B	1,682,992,991.00	1,300,000,000.00	2,982,992,991.00	2,977,992,991.00	1,161,070,088.00	1,816,922,903.00	39,688,098.20
Rehabilitation/Repairs of Fixed Assets	15C	5,000,000.00	-	5,000,000.00	5,000,000.00	=	5,000,000.00	68,290,109.08
Preservation of the Environment	15D	-	-	-	-	- 750 000 00	-	-
Acquisition of Non Tangible Assets	15E	56,000,000.00	1 110 000 000 00	56,000,000.00	57,200,000.00	2,750,000.00	54,450,000.00	110 550 570 00
TOTAL CAPITAL EXPENDITURE		2,135,992,991.00	1,440,000,000.00	3,575,992,991.00	3,575,992,991.00	1,226,980,542.54	2,349,012,448.46	110,552,570.92
TRANSFERS								
	124		-	-	124 450 000 00	124 441 405 00	0.204.20	144.040.101.00
Transfers - Payments Transfers - Payments to Individuals	13A 13B	-	-	-	124,450,000.00	124,441,695.80	8,304.20	164,969,181.00
TRANSFERS TOTAL	IDD				124,450,000.00	124,441,695.80	8,304.20	164,969,181.00
TO MOLENO TO TAL		<del></del>		<del></del>	124,430,000.00	127,741,073.00	0,304.20	104, 707, 101.00
SURPLUS/(DEFICIT)		(58,219,014.00)	304,700,000.00	246,480,986.00	246,480,986.00	(84,932,819.59)	(7,231,092,857.96)	293,809,337.87
//		(,17,011.00)	22.,.00,000.00	, ,	,	(= ., . 02, 0 . 7 . 0 7)	(.,==,,5,2,007.70)	,.07,007.07





### GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
×			Ħ	Ħ	Ħ	Ħ	×	Ħ
641,167,984.10	OPENING BALANCE		934,977,321.97					
	REVENUE							
3,210,265,075.80	Statutory Revenue	1	4,725,750,484.18	7,228,944,924.00	7,228,944,924.00	2,868,000,000.00	4,360,944,924.00	(2,503,194,439.82)
3,210,265,075.80	Sub-total Statutory Revenue		4,725,750,484.18	7,228,944,924.00	7,228,944,924.00	2,868,000,000.00	4,360,944,924.00	(2,503,194,439.82)
	Independent Revenue:							
	Personal Taxes	2A	-					4
242,000.00	Licences - General	2B		2,150,000.00	2,150,000.00	500,000.00	1,650,000.00	(2,150,000.00)
3,267,500.00	Mining Rents	2C	6,206,664.63	10,630,000.00	10,630,000.00	-	10,630,000.00	(4,423,335.37)
-	Fees - General	2D	-	-	-	-	-	-
-	Fines - General	2E	-		-	-	-	(7.007.500.00)
11,566,400.00	Sales - General	2F	12,192,417.00	19,200,000.00	19,200,000.00	3,200,000.00	16,000,000.00	(7,007,583.00)
	Earnings -General	2G	-	3,000,000.00	3,000,000.00	-	3,000,000.00	(3,000,000.00)
200,700.00	Rent on Government Buildings - General	2H	- 00 050 017 00	2,000,000.00	2,000,000.00	-	2,000,000.00	(2,000,000.00)
7,000,898.38 46,800.00	Rent on Land & Others - General Repayments - General	2I 2J	23,959,317.00 125,000.00	17,000,000.00 1,000,000.00	17,000,000.00	-	17,000,000.00 1,000,000.00	6,959,317.00 (875,000.00)
		2J 2K			1,000,000.00	11 000 000 00		
507,700.00	Investment Income Interest Earned	2K 2L	630,600.00	13,200,000.00	13,200,000.00	11,000,000.00	2,200,000.00	(12,569,400.00)
316,700.00 4.557.03	Re-Imbursement General	2L 2M	7.214.05	500,000.00 2,000,000.00	500,000.00 2,000,000.00	-	500,000.00 2,000,000.00	(500,000.00) (1,992,785.95)
4,337.03	Rates	2N	7,214.00	2,000,000.00	2,000,000.00	-	2,000,000.00	(1,992,700.90)
· · · · · · · · · · · · · · · · · · ·	Miscellaneous	20	-	-	-	-		-
23.153.255.41	Sub-total Independent Revenue	20	43.121.212.68	70.680.000.00	70.680.000.00	14.700.000.00	55.980.000.00	(27,558,787.32)
3,874,586,315.32	TOTAL RECURRENT REVENUE		5.703.849.018.83	7,299,624,924.00	7,299,624,924.00	2.882.700.000.00	4,416,924,924.00	(2,530,753,227.14)
3,014,000,010.02	TOTAL REGULATION REVENUE		3,703,047,010.03	7,277,024,724.00	1,217,024,724.00	2,002,700,000.00	4,410,724,724.00	(2,000,100,221.14)
	EXPENDITURE							
803,777,425.72	Salaries and Allowances	5	1,533,499,469.98	1,748,877,500.00	1,145,147,500.00	220,000,000.00	925,147,500.00	215,378,030.02
-	Social Contributions	6	-	-	-	-	-	-
-	Social Benefits	7	-	-	-	-	-	-
485,415,828.24	Overhead Cost	8	842,901,308.25	1,271,940,000.00	1,214,100,000.00	593,000,000.00	621,100,000.00	429,038,691.75
-	Loans and Advances	9	-	-	-	-	-	-
1,336,959,220.91	Grants and Contrbutions	10	1,170,470,831.54	1,499,463,496.00	2,135,483,496.00	365,000,000.00	1,770,483,496.00	328,992,664.46
440,000.00	Subsidies	11	-	-		-	-	-
37,494,766.56	Public Debt Charges	12	57,590,612.70	185,000,000.00	335,000,000.00	-	335,000,000.00	127,409,387.30
	Loss on Foreign Exchange	14	<u> </u>		<u> </u>	<u> </u>		
2,664,087,241.43	TOTAL OPERATING EXPENDITURE		3,604,462,222.47	4,705,280,996.00	4,829,730,996.00	1,178,000,000.00	3,651,730,996.00	1,100,818,773.53
1,210,499,073.89	OPERATING BALANCE		2.099.386.796.36	2,594,343,928.00	2,469,893,928.00	1.704.700.000.00	765,193,928.00	(3,631,572,000.67)
1,210,477,073.07	OF ERATING BALANCE		2,077,300,770.30	2,374,343,720.00	2,407,073,720.00	1,704,700,000.00	703,173,720.00	(3,031,372,000.01)
	TRANSFERS							
164,969,181.00	Transfers - Payments	13A	124,441,695.80	124,450,000.00		_		8,304.20
-	Transfers - Payments to Individuals	13B	-	-		_		-
110,552,570.92	Transfer to Capital Development Fund		1,124,900,598.18			_		
	Transfer from Capital Development Fund					_		
275,521,751.92	TRANSFERS TOTAL		1,249,342,293.98	124,450,000.00	-	-	-	8,304.20
934,977,321.97	CLOSING BALANCE		850,044,502.38					





#### Kwami Local Government Council

### KWAMI LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>#</b>	OPENING BALANCE		<b>N</b> .	Ħ	×	Ħ	Ħ	Ħ
110,552,570.92 - - - - - 110,552,570.92	REVENUE Capital Receipts Transfer from Consolidated Revenue Fund Aids and Grants Loans/Borrowings Receipt Other Capital Receipts Sub-total Capital Receipts	3 4A 4B	1,124,900,598.18 - - 102,079,944.36 1,226,980,542.54	100,000,000.00 1,102,580,049.00 150,000,000.00 1,352,580,049.00	100,000,000.00 1,102,580,049.00 150,000,000.00 1,352,580,049.00	40,000,000.00	100,000,000.00 1,102,580,049.00 110,000,000.00 1,312,580,049.00	(100,000,000.00) (1,102,580,049.00) (47,920,055.64) (1,250,500,104.64)
110,002,010.72	Transfer to Consolidated Revenue Fund		1,220,700,342.54	1,332,300,047.00	1,332,300,047.00	40,000,000.00	1,312,300,047.00	(1,230,300,104.04)
110,552,570.92	TOTAL CAPITAL REVENUE AVAILABLE		1,226,980,542.54	1,352,580,049.00	1,352,580,049.00	40,000,000.00	1,312,580,049.00	(1,250,500,104.64)
2,574,363,64 39,688,098,20 68,290,109,08	CAPITAL EXPENDITURE Purchase of Fixed Assets Construction/Provision of Fixed Assets Rehabilitation/Repairs of Fixed Assets Preservation of the Environment Acquisition of Non Tangible Assets TOTAL CAPITAL EXPENDITURE	15A 15B 15C 15D 15E	63,160,454.54 1,161,070,088.00 - - 2,750,000.00 1,226,980,542.54	535,800,000.00 2,977,992,991.00 5,000,000.00 - - 57,200,000.00 3,575,992,991.00	532,000,000.00 2,982,992,991.00 5,000,000.00 - 56,000,000.00 3,575,992,991.00	140,000,000.00 1,300,000,000.00 1,440,000,000.00	392,000,000.00 1,682,992,991.00 5,000,000.00 - - - 56,000,000.00 2,135,992,991.00	472,639,545.46 1,816,922,903.00 5,000,000.00 - - 54,450,000.00 2,349,012,448.46
	CLOSING BALANCE		-					







# **KWAMI LOCAL GOVERNMENT**

#### **GOMBE STATE OF NIGERIA**

Email:kwamilgagombe(a gmail.com



Kwami	Loc	al Gov	ernmen	t Secre	etariat,
Malam	Sidi	Town .	Along (	Gombc	Ashaka
Road (	ioml	c State	,		

Date:				

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Kwami Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

Ref. No.:\_

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



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NOTES TO THE FINANCIAL STA	ACTUAL 2024	ACTUAL 2023
DESCRIF HON	ACTUAL 2024	N
Note 1: Government Share of FAAC (Statutory Revenue)	17	
Note 1A: Local Government Share of FAAC	565,708,245	1,200,671,586
Note 1B: Local Government Share of VAT	2,479,016,650	1,255,305,353
Note 1C: Local Government Share of Other FAAC	1,681,025,589	754,288,137
Note 1: Government Share of FAAC (Statutory Revenue) Total	4,725,750,484	3,210,265,076
Note 1. Government Share of FAAC (Statutory Revenue) Total	4,725,750,464	3,210,203,070
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	-
Note 2B: Other Taxes	-	242,000
Note 2C: Licences - General	6,206,665	3,267,500
Note 2D: Mining Rents	-	-
Note 2E: Royalties	-	-
Note 2F: Fees - General	12,192,417	11,566,400
Note 2G: Fines - General	-	-
Note 2H: Sales - General	-	200,700
Note 21: Earnings -General	23,959,317	7,000,898
Note 2J: Rent on Government Buildings - General	125,000	46,800
Note 2K: Rent on Land & Others - General	630,600	507,700
Note 2L: Repayments - General	-	316,700
Note 2M: Investment Income	7,214	4,557
Note 2N: Interest Earned	-	-
Note 20: Re-Imbursement General	-	-
Note 2: Independent Revenue Total	43,121,213	23,153,255
Note 3: Aids and Grants		
Note 3A: Domestic Aids		
Note 3A: Domestic Alds  Note 3B: Foreign Aids	-	
Note 3C: Domestic Grants	-	
	-	-
Note 3D: Foreign Grants  Note 3: Aids and Grants Total	-	-
INOTE 3. AIUS AIIU GIAITIS TOTAI		
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	102,079,944	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,079,944	-
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	1 522 400 470	002 777 404
Note 5: Salaries and Allowances  Note 5: Salaries and Allowances Total	1,533,499,470 1,533,499,470	803,777,426
pivote 5. Salaries and Allowances Total	1,533,499,470	803,777,426
Note 6: Social Contribution		
Note 6: Social Contribution	-	-
Note 6: Social Contribution Total	-	-
	- '	

NOTES TO THE FINANCIAL STATE  DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N N	NOTONE 2023
Note 7: Social Benefits	14	
Note 7: Social Benefits	-	-
Note 7: Social Benefits Total	-	-
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	318,516,348	20,158,909
Note 8B: Utilities - General	3,421,994	280,000
Note 8C: Materials and Supplies - General	97,774,364	24,444,805
Note 8D: Maintenance Services General	67,316,478	12,425,650
Note 8E: Training General	7,257,260	21,052,727
Note 8F: Other Services - General	215,798,727	197,921,455
Note 8G: Consulting & Professional Services - General	420,000	686,000
Note 8H: Fuel and Lubricants - General	208,000	5,183,800
Note 8I: Financial Charges General	3,831,520	992,416
Note 8J: Miscellaneous Expenses - General	120,249,845	186,470,816
Note 8: Overhead Cost Total	834,794,536	469,616,578
Note O. Leave and Advance		
Note 9: Loans and Advances  Note 9: Staff Loans and Advances - General		
Note 9: Loans and Advances Total	-	-
Note 9. Loans and Advances Total	-	-
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	1,170,470,832	1,336,959,221
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	1,170,470,832	1,336,959,221
	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	-	440,000
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	-	440,000
Note 12: Public Debt Charges		
Note 12: Loans Repayment	57,590,613	37,494,767
Note 12: Public Debt Charges Total	57,590,613	37,494,767
Note 13: Transfers -Payment	10111111	
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	124,441,696	164,969,181
Note 13B: Transfers-Payments to Individuals	- 104 441 (0)	1/40/0101
Note 13: Transfers -Payment Total	124,441,696	164,969,181
Note 15: Capital Expenditure	Τ	
Note 15A: Purchase of Fixed Assets - General	63,160,455	2,574,364
Note 15B: Construction/Provision of Fixed Assets - General	1,161,070,088	39,688,098
Note 15B. Constitution/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General	1,101,070,000	68,290,109
Note 15C: Reliabilitation/Repails of Tixed Assets - General  Note 15D: Preservation of the Environment - Gnenral		-
TWOLE TODATECON VALIDITION THE ENVIRONMENT. ON CHICA	-	

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	H
Note 15E: Acquisition of Non Tangible Assets	2,750,000	-
Note 15: Capital Expenditure Total	1,226,980,543	110,552,571
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	850,044,502	934,977,322
Note 16: Cash and Bank Balances Held By Treasurer Total	850,044,502	934,977,322
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments		
Note 18: Investments Total		
TVOICE TO. HTVCStifferitis Total		
Note 19: Loans Granted		
Note 19: Loans Granted	-	-
Note 19: Loans Granted Total	-	-
	<u> </u>	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
N + 04 + 10 + 1	T T	
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Deddctions  Note 22: Unremitted Taxes		
Note 22: Unremitted Deductions Total		
Note 22. On control boudenons rotal		
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
<u> </u>	<u> </u>	
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)  Note 25: Accumulated Surplus/(Deficit)	850,044,502	934,977,322
Note 25: Accumulated Surplus/(Deficit) Total	850,044,502	934,977,322
Indie 25. Accumulated Surpius/(Deficit) Total	000,044,002	754,711,522

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024		2023				
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL		
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ		
JANUARY	87,151,803.19	-	87,151,803.19	158,182,340.00	4,907,596.13	163,089,936.13		
FEBRUARY	108,737,239.80	-	108,737,239.80	89,275,184.77	4,907,596.13	94,182,780.90		
MARCH	3,687,863.35	-	3,687,863.35	84,729,663.62	4,907,596.13	89,637,259.75		
APRIL	67,201,448.17	-	67,201,448.17	117,276,950.45	4,907,596.13	122,184,546.58		
MAY	56,259,695.38	-	56,259,695.38	81,885,619.92	4,907,596.13	86,793,216.05		
JUNE	30,605,726.30	-	30,605,726.30	126,367,934.40	4,907,596.13	131,275,530.53		
JULY	24,556,645.10	-	24,556,645.10	73,597,412.07	-	73,597,412.07		
AUGUST	29,369,506.07	-	29,369,506.07	95,559,803.24	-	95,559,803.24		
SEPTEMBER	35,930,611.80	-	35,930,611.80	78,788,005.30	8,049,189.78	86,837,195.08		
OCTOBER	21,589,648.23	-	21,589,648.23	95,739,537.51	-	95,739,537.51		
NOVEMBER	12,482,227.05	-	12,482,227.05	74,031,015.68	-	74,031,015.68		
DECEMBER	88,135,830.76	-	88,135,830.76	87,743,352.53	-	87,743,352.53		
TOTAL	565,708,245.18	-	565,708,245.18	1,163,176,819.50	37,494,766.56	1,200,671,586.06		

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023
	Ħ	Ħ
JANUARY	183,697,820.12	92,769,120.91
FEBRUARY	153,239,856.69	91,016,106.13
MARCH	169,430,997.20	86,285,706.74
APRIL	209,482,056.58	78,255,755.68
MAY	184,591,713.87	77,972,795.22
JUNE	188,916,454.82	95,909,547.67
JULY	203,760,544.12	104,279,429.95
AUGUST	235,514,780.91	110,342,079.41
SEPTEMBER	218,407,617.44	138,049,780.60
OCTOBER	216,831,353.74	114,277,856.12
NOVEMBER	287,660,422.11	129,712,002.70
DECEMBER	227,483,032.18	136,435,171.81
TOTAL	2,479,016,649.79	1,255,305,352.92

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	77,113,517.53	9,918,257.49		
FEBRUARY	71,842,346.65	35,807,464.47		
MARCH	145,885,397.50	32,426,314.21		
APRIL	229,333,794.18	6,007,542.03		
MAY	110,466,168.65	92,422,114.09		
JUNE	123,049,132.92	39,679,855.90		
JULY	171,869,696.40	83,001,325.94		
AUGUST	149,279,120.21	84,861,947.50		
SEPTEMBER	116,927,858.90	109,963,447.03		
OCTOBER	156,811,127.11	47,447,370.41		
NOVEMBER	163,662,975.93	69,227,325.94		
DECEMBER	164,784,453.23	93,134,731.64		
TOTAL	1,681,025,589.21	703,897,696.65		

#### GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	×	Ħ	×	Ħ	×	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY REV							
110101	Statutory Allocation	2,400,000,000.00	(1,500,000,000.00)	900,000,000.00	900,000,000.00	565,708,245.18	(334,291,754.82)	1,200,671,586.06
110102	Share of VAT	1,100,000,000.00	1,800,000,000.00	2,900,000,000.00	2,900,000,000.00	2,479,016,649.79	(420,983,350.21)	1,255,305,352.92
110103	Other FAAC	860,944,924.00	2,568,000,000.00	3,428,944,924.00	3,428,944,924.00	1,681,025,589.21	(1,747,919,334.79)	754,288,136.83
	STATUTORY REVENUE TOTAL	4,360,944,924.00	2,868,000,000.00	7,228,944,924.00	7,228,944,924.00	4,725,750,484.18	(2,503,194,439.82)	3,210,265,075.80
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	-	-	-	-	-
120103	Other Taxes	1,650,000.00	500,000.00	2,150,000.00	2,150,000.00	-	(2,150,000.00)	242,000.00
120201	Licences - General	10,630,000.00	-	10,630,000.00	10,630,000.00	6,206,664.63	(4,423,335.37)	3,267,500.00
120202	Mining Rents	-	-	-	-	-	-	-
120203	Royalties	-	-	-	-	=-	-	-
120204	Fees - General	16,000,000.00	3,200,000.00	19,200,000.00	19,200,000.00	12,192,417.00	(7,007,583.00)	11,566,400.00
120205	Fines - General	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	-
120206	Sales - General	2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	200,700.00
120207	Earnings -General	17,000,000.00	-	17,000,000.00	17,000,000.00	23,959,317.00	6,959,317.00	7,000,898.38
120208	Rent on Government Buildings - General	1,000,000.00	-	1,000,000.00	1,000,000.00	125,000.00	(875,000.00)	46,800.00
120209	Rent on Land & Others - General	2,200,000.00	11,000,000.00	13,200,000.00	13,200,000.00	630,600.00	(12,569,400.00)	507,700.00
120210	Repayments - General	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	316,700.00
120211	Investment Income	2,000,000.00	-	2,000,000.00	2,000,000.00	7,214.05	(1,992,785.95)	4,557.03
120212	Interest Earned	-	-	-	-	-	-	-
120213	Re-Imbursement General	-	-	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	55,980,000.00	14,700,000.00	70,680,000.00	70,680,000.00	43,121,212.68	(27,558,787.32)	23,153,255.41
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-	-	-
130201	Domestic Grants	-	-	-	-	-	-	-
130202	Foreign Grants	100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	-
140201	Other Capital Receipts	110,000,000.00	40,000,000.00	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	-
140301	Domestic Loans/ Borrowings Receipt	1,102,580,049.00	-	1,102,580,049.00	1,102,580,049.00		(1,102,580,049.00)	
140302	International Loans/ Borrowings Receipt	-	-		-	-	-	-
140701	Extraordinary Items	-	-	-	-	-	-	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,312,580,049.00	40,000,000.00	1,352,580,049.00	1,352,580,049.00	102,079,944.36	(1,250,500,104.64)	-
	TOTAL REVENUE	5.729.504.973.00	2.922.700.000.00	8.652.204.973.00	8.652,204,973.00	4.870.951.641.22	(3.781,253,331,78)	3.233.418.331.21

#### GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

Comparison	ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
100   Control of State   Contr						N	Ħ		Ħ
1989   1989									
1987   140   160	110101 - STATU	TORY ALLOCATION							
1000000000000000000000000000000000000									1,200,671,586.06
Trigger   Part   Part			2,400,000,000.00	(1,300,000,000.00)	700,000,000.00	700,000,000.00	303,700,243.10	(334,271,734.02)	1,200,071,300.00
1000-0496   7 AM TREAT   1 DECORATION   1 DECORATION   2 DECORAT			1 100 000 000 00	1 000 000 000 00	2 000 000 000 00	2 000 000 000 00	2 470 017 740 70	(420.002.250.21)	1 255 205 252 02
1999    Proceedings   1999									1,255,305,352.92
1999    Proceedings   1999	440400 071150								
1990			461.340.000.00	1.100.000.000.00	1.561.340.000.00	1.561.340.000.00	-	(1.561.340.000.00)	29,985,324.21
Table	11010302	Ecological Fund from FAAC	-	-	-	÷	-	-	50,390,440.18
Windows   Program   Prog				1,000,000,000.00			1 221 221 152 11		427.172.908.54
			230,000,000.00	-	250,000,000.00	230,000,000.00			102,032,932.35
1902    Per-Brown frameworks   11,000,000   1,000,00			2/ /10 010 00	150,000,000,00	17//10.010.00	- 17/ /10 010 00	3,137,677.67		-
							156.654.280.18		43,683,988.30
The Cook Part   State of FAM, STATUTION 4 (VAMA)   1000   1200	11010317		-	-	-	-	81,090,550.03	81,090,550.03	101,022,543.26
1.000   1.00	110103 - OTHER	FAAC Total	860,944,924.00	2,568,000,000.00	3,428,944,924.00	3,428,944,924.00	1,681,025,589.21	(1,747,919,334.79)	754,288,136.83
1301-1166   1301	1101 - GOVERNI	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	4,360,944,924.00	2,868,000,000.00	7,228,944,924.00	7,228,944,924.00	4,725,750,484.18	(2,503,194,439.82)	3,210,265,075.80
1301-1166   1301	40 INDEDENDE	AT DELYENUE							
1900   1900									
2009/1909   Lebes to 1	120103 - OTHER	TAXES							
			500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	242,000.00
1000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   100000000			1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	Z4Z,UUU.00 -
Description   Temporary   Te	12010321	Other Service Taxes	150,000.00		650,000.00	650,000.00		(650,000.00)	-
12000   120000   120000   120000   120000   120000   120000   120000   12000	120103 - OTHER	TAXES Total	1,650,000.00	500,000.00	2,150,000.00	2,150,000.00	~	(2,150,000.00)	242,000.00
Content   Art Petrol     Content	1201 - TAX REVE	I ENUE Total	1,650,000.00	500,000.00	2,150,000.00	2,150,000.00	-	(2,150,000.00)	242,000.00
						, , , , , , ,			
1,0001100   Seglestron of Variatry Organizations   20,000 00   20,000 00   20,000 00   0,000 00									
1,000   10				-	200,000.00	200,000.00	91,500.00	(108,500.00)	-
1,0001100   Carlo Date Leveros   1,00000000   1,00000000   1,00000000   1,00000000   1,00000000   1,00000000   1,00000000				-			-		-
13200117   Orient Fish B Manuf Licences   230,000.00   230,000.00   150,000.00   160,000.00				-					1,738,400.00
1,0001109   Fishing Farmis	12020117	Dried Fish & Meat Licences	230,000.00	-	230,000.00	230,000.00		(65,000.00)	-
1,000,000   Naver-Permits				-			22,000,00		-
1,2007121   Nating Pernish				-			32,800.00		-
1,200124	12020121	Hunting Permits	200,000.00	-	200,000.00	200,000.00	÷	(200,000.00)	÷
12007126				-					373,300.00
1200719   Post Belting and Casero Liconos/Storages   1.0000000   2.0000000   1.707.346.5   672.65.37   1.85   1200711   CIRCLES - GENERAL Total   10.430.0010   10.430.0010   10.430.0010   10.430.0010   6.706.664.63   (4.423.35.37)   3.26   120071   CIRCLES - GENERAL Total   10.430.0010   10.430.0010   10.430.0010   10.430.0010   6.706.664.63   (4.423.35.37)   3.26   120071   Circles - GENERAL Total   10.430.0010   10.430.0010   10.430.0010   6.706.664.63   (4.423.35.37)   3.26   120071   Circles - GENERAL Total   10.430.0010   10.430.0010   10.430.0010   6.706.664.63   (4.423.35.37)   3.26   120071   Circles - GENERAL Total   10.430.0010   10.430.001				-			1,707,700.00		
1200014   Forest Licenses Solar's Saws, Saw Mill Hammer/Licenses   2,000,000   1,000,000			1,000,000.00	=	1,000,000.00	1,000,000.00	=	(1,000,000.00)	16,700.00
12000   TEES GENERAL Total   10.630,000 0   10.630,000 0   10.630,000 0   6.206,664 63   (4.423.35.37)   3.267			2.000.000.00	-	2.000.000.00	2.000.000.00	1.707.364.63	(292.635.37)	83,600.00 1,055,500.00
1200044   Tade Union Fies Triade Flost Floss   500,000.00   500,000.00   55,000.000.00   65,000.00   435,000.00   7,000.000				-					3,267,500.00
12000404   Trade Union Frees Trade Test Fees   50,000,00   50,000,00   55,000,000   65,000,00   (435,000,00   7,000,000   7,	120204 FFFC	CENEDAL							
12020417   Contractors Registration Fees   2,000,000.00   2,000,000.00   2,000,000.00   5,000.00   54,000.00   54,000.00   5,000.0			500,000.00	-	500,000.00	500,000.00	65,000.00	(435,000.00)	7,400.00
1200241   Merriago/Divorce Fees	12020414	Registration of Access/Permit of Minerals, Mining & Allied Fees	5,000,000.00	200,000.00	5,200,000.00	5,200,000.00		2,780,917.00	9,629,700.00
1200241			2,000,000.00	-	2,000,000.00	2,000,000.00	-	(2,000,000.00)	542,200.00
12020422   Indigene Letter			-	-	-	-	25,000.00	25,000.00	342,200:00
1200425	12020422	Indigene Letter	2,500,000.00	-	2,500,000.00	2,500,000.00			608,000.00
2000/26   Tender Fees/Bill of Interest/Non-Refundable Tender Fees   2,000,000 00   2,000,000 00   7,000 00   1,903,000 00   12020436   Survey/Flaming/Approval Fees   2,000,000 00   2,000,000 00   2,000,000 00   2,000,000 00   12020046   Timber, Forest and Charcoal Fees   2,000,000 00   5,000,000 00   5,000,000 00   2,372,000 00   2,282,000 00   120204   FEES - GENERAL Total   16,000,000 00   3,200,000 00   19,200,000 00   12,192,417.00   7,075,83.00   11,566   120205 - FINES - GENERAL Total   500,000 00   5,000,000 00   5,000,000 00   12,192,417.00   7,007,583.00   11,566   120205 - FINES - GENERAL Total   500,000 00   5,000,000 00   5,000,000 00   5,000,000 00   12,000,000 0			-	-	-	-	126 000 00	126 000 00	616,300.00
1020447   Timber, Forest and Charcoal Fees   2,000,000,000   3,000,000,000   5,000,000,000   2,372,000,000   (2,628,000,000)   12,000,000,000   12,000,000,00	12020426	Tender Fees/Bill of Interest/Non-Refundable Tender Fees		-			120,000.00	(1,903,000.00)	150,800.00
120204 - FEES - GENERAL Total   16,000,000 0 3,200,000 0 19,200,000 0 12,192,417.00   (7,007,583.00) 11,566   (120205 - FINES - GENERAL   500,000 0   500,000 0   5,000,000 0   (500,000 0)   (2,500,000 0)				2 000 000 00			2 272 000 00		12,000.00
120205   FINES   GENERAL   12020503   Penalties (General)   500,000.00   500,000.00   500,000.00   (500,000.00)   12020535   Dislodging of Effluent/Pollution Fine   2,500,000.00   2,500,000.00   2,500,000.00   (2,500,000.00)   120205   FINES   GENERAL Total   3,000,000.00   3,000,000.00   3,000,000.00   (3,000,000.00)   120206   Sales of Forms   2,000,000.00   2,000,000.00   2,000,000.00   (2,000,000.00)   1202066   Sales of Forms   2,000,000.00   2,000,000.00   2,000,000.00   (2,000,000.00)   1202066   Sales of Forms   2,000,000.00   2,000,000.00   2,000,000.00   (2,000,000.00)   (2,000,000.									11,566,400.00
12020503						, , , , , , ,			
12020535   Dislodging of Effluent/Pollution Fine   2,500,000.00   - 2,500,000.00   - 2,500,000.00   - (2,500,000.00)   - (2,5			500 000 00		500 000 00	500 000 00		(500 000 00)	
120205 - FINES - GENERAL Total   3,000,000,00   3,000,000,00   3,000,000,00   (3,000,000,00)     120206 - SALES - GENERAL   12020606   Sales of Forms   2,000,000,00   - 2,000,000,00   - 2,000,000,00   - 2,000,000,00     120206 - SALES - GENERAL Total   2,000,000,00   - 2,000,000,00   - 2,000,000,00   - 2,000,000,00     120207 - EARNINGS - GENERAL Total   2,000,000,00   - 2,000,000,00   - 2,000,000,00   - 2,000,000,00     12020708   Earnings From the use of Government Vehicles   2,000,000,00   - 2,000,000,00   - 2,000,000,00   - 2,000,000,00     12020708   Earnings From Todursin' Cultural/Arts Centres   1,000,000,00   - 1,000,000,00   - 1,000,000,00     12020710   Earnings From Guest Houses			2,500,000.00		2,500,000.00			(2,500,000.00)	
12020606   Sales of Forms				-		3,000,000.00	-		-
12020606   Sales of Forms	120206 - SALES	- GENERAL							
120207 - EARNINGS - GENERAL Total   2,000,000,00   - 2,	12020606	Sales of Forms	2,000,000.00	-	2,000,000.00	2,000,000.00		(2,000,000.00)	
120207 - EARNINGS - GENERAL   2,000,000,000   2,000,000,000   2,000,000,000   1,000,000,000			2.000.000.00	-	2 000 000 0			/0.000.000.00	200,700.00
12020704   Earnings From the use of Government Vehicles   2,000,000,00   - 2,000,000,00   2,000,000,00   558,000,00   (1,42,000,00)	12U2U6 - SALES	- GENERAL TOTAL	2,000,000.00	-	2,000,000.00	2,000,000.00	<u> </u>	(2,000,000.00)	200,700.00
12020708   Earnings From Agricultural Produce   10,000,000.00   10,000,000.00   7,656,850.00   (2,343,150.00)   278   12020709   Earnings From Tourism Cultural/Arts Centres									
12020709   Earnings From Tourism/ Cultural/Arts Centres				-					278.200.00
12020710   Earnings From Guest Houses			10,000,000.00	-	10,000,000.00	10,000,000.00			278,200.00
12020724   Other Earnings	12020710	Earnings From Guest Houses	-	-	-	-	1,216,100.00	1,216,100.00	-
120207 - EARNINGS - GENERAL Total   17,000,000.00   17,000,000.00   23,959,317.00   6,959,317.00   7,000   17,000,000.00   23,959,317.00   6,959,317.00   7,000   120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL   12020801   Rent on Govt. Qualers   1,000,000.00			5,000,000.00	-	5,000,000.00	5,000,000.00	13,855,367.00	8,855,367.00	6,568,098.38 154,600.00
120208 - RENT ON GOVERNMENT BUILDINGS - GENERAL   12020801   Rent on Govt. Quaters   1,000,000.00   - 1,000,000.00   1,000,000.00   - 1,000,			17,000,000.00		17,000,000.00	17,000,000.00	23,959,317.00	6,959,317.00	7,000,898.38
12020801   Rent on Govt. Quaters   1,000,000.00   1,000,000.00   1,000,000.00   (1,000,000.00)   1,000,000.00   1,000,000.00   (1,000,000.00)   1,000,000.00   (1,000,000.00)									,
12020803         Rent on Govt. Buildings         -         -         -         -         -         46           12020805         Rent on Buildings at Aerodromes         -         -         -         -         125,000.00         125,000.00			1,000,000,00	-	1,000,000,00	1,000,000,00		(1,000,000,00)	
	12020803	Rent on Govt.Buildings	1,000,000.00		1,000,000.00	-		=	46,800.00
1,000,000.00   1,000,000.00   1,000,000.00   125,000.00   (8/5,000.00)   46			1,000,000,00	-	1 000 000 00	1 000 000 00			46,800.00
	12UZUO - KENI C	NA GOAFWANIEM I DOIFDIAGO - GENERAT LOISI	1,000,000.00	-	1,000,000.00	1,000,000.00	125,000.00	(875,000.00)	40,800.00

#### Kwami Local Government Council

#### DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		×	×	Ħ	N	Ħ	Ħ	Ħ
12020901	Rent on Government Land	500,000.00	2,500,000.00	3,000,000.00	3,000,000.00	85,600.00	(2,914,400.00)	415,700.00
12020903	Rent & Premiun on the allocation of land	500,000.00	500,000.00	1,000,000.00	1,000,000.00	-	(1,000,000.00)	82,000.00
12020904	Rents on Plots and Sites Services Program	1,000,000.00	8,000,000.00	9,000,000.00	9,000,000.00	545,000.00	(8,455,000.00)	-
12020905	Lease Rental	200,000.00	-	200,000.00	200,000.00	-	(200,000.00)	-
12020908	Tenament Rates	-	-	-	-	-	-	10,000.00
120209 - RENT	ON LAND & OTHERS - GENERAL Total	2,200,000.00	11,000,000.00	13,200,000.00	13,200,000.00	630,600.00	(12,569,400.00)	507,700.00
120210 - REPA	AYMENTS - GENERAL							
12021002	Motor Vehicles Advances	-	-	-	-	-	-	53,000.00
12021006	General Refunds	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	263,700.00
120210 - REPA	AYMENTS - GENERAL Total	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	316,700.00
120211 - INVES	STMENT INCOME							
12021101	Operating Surplus	-	-	-	-	-	-	3,557.03
12021102	Dividend Received	2,000,000.00	-	2,000,000.00	2,000,000.00	7,214.05	(1,992,785.95)	1,000.00
120211 - INVES	STMENT INCOME Total	2,000,000.00	-	2,000,000.00	2,000,000.00	7,214.05	(1,992,785.95)	4,557.03
1202 - NON-TA	X REVENUE Total	54,330,000.00	14,200,000.00	68,530,000.00	68,530,000.00	43,121,212.68	(25,408,787.32)	22,911,255.41
13 - AID AND G								
1302 - GRANTS								
130202 - FORE								
13020201	Current Foreign Grants	100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	-
130202 - FORE	IGN GRANTS Total	100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	-
1302 - GRANTS	S Total	100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	-
14 - CAPITAL F	DEVELOPMENTFUND (CDF) RECEIPTS							
	CAPITAL RECEIPTS							
	R CAPITAL RECEIPTS							
14020101	Other Capital Receipts to CDF	60,000,000.00	40,000,000.00	100,000,000.00	100.000.000.00	_	(100,000,000.00)	_
14020103	Receipt of Share of State IGR	50.000.000.00		50.000.000.00	50,000,000.00	102,079,944.36	52.079.944.36	_
	R CAPITAL RECEIPTS Total	110,000,000.00	40.000.000.00	150,000,000.00	150,000,000.00	102,079,944.36	(47,920,055.64)	_
		,,	,,				(11)120100001	
1402 - OTHER	CAPITAL RECEIPTS Total	110,000,000.00	40.000.000.00	150,000,000.00	150.000.000.00	102,079,944.36	(47,920,055.64)	-
		,,	,,				(,,	
1403 - LOANS/	BORROWINGS RECEIPT							
	STIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1.102.580.049.00		1.102.580.049.00	1.102.580.049.00		(1.102.580.049.00)	
	ESTIC LOANS/ BORROWINGS RECEIPT Total	1,102,580,049.00	-	1,102,580,049.00	1,102,580,049.00		(1,102,580,049.00)	-
1403 - LOANS/	BORROWINGS RECEIPT Total	1,102,580,049.00	-	1,102,580,049.00	1.102.580.049.00	-	(1,102,580,049.00)	-

#### GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	N	Ħ	×	N	N	Ħ
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	-	· ·	ē	-	ē		
	Overtime Payments	-	-	-	-	-	-	
	Consolidated Revenue Charges - Salaries/Allowances	57,900,000.00		57,900,000.00	68,730,000.00	68,722,727.27	7,272.73	44,224,711.4
	Consolidated Salaries	792,747,500.00	220,000,000.00	1,012,747,500.00	1,581,257,500.00	1,399,799,742.71	181,457,757.29	758,767,714.2
	Allowances	74,500,000.00	-	74,500,000.00	98,890,000.00	64,977,000.00	33,913,000.00	785,000.0
	Social Contributions	-	*	-	-	-	-	
	Social Benefits Personnel Cost Total	925,147,500.00	220,000,000.00	1,145,147,500.00	1,748,877,500.00	1,533,499,469.98	215,378,030.02	803,777,425.7
	Personner Cost Total	923,147,300.00	220,000,000.00	1,143,147,300.00	1,746,677,300.00	1,555,499,409.96	213,376,030.02	003,777,423.7
	Overhead Cost							
220201	Travels and Transport - General	37,000,000.00	90,000,000.00	127,000,000.00	331,460,000.00	318,516,347.86	12,943,652.14	20,158,909.1
	Utilities - General	3,000,000.00	5,000,000.00	8,000,000.00	9,170,000.00	3,421,993.88	5,748,006.12	280,000.0
	Materials and Supplies - General	54,000,000.00	78,000,000.00	132,000,000.00	134,830,000.00	97,774,363.62	37,055,636.38	24,444,804.5
	Maintenance Services - General	53,000,000.00	60,000,000.00	113,000,000.00	126,710,000.00	67,316,478.04	59,393,521.96	12,425,650.0
	Training - General	2,000,000.00	*	2,000,000.00	8,260,000.00	7,257,259.72	1,002,740.28	21,052,727.1
	Other Services - General	231,500,000.00	210,000,000.00	441,500,000.00	380,760,000.00	215,798,727.17	164,961,272.83	197,921,455.1
	Consulting and Professional Services	41,500,000.00	-	41,500,000.00	11,500,000.00	420,000.00	11,080,000.00	686,000.0
	Fuel and Lubricants	6,000,000.00	*	6,000,000.00	6,000,000.00	208,000.00	5,792,000.00	5,183,800.0
	Financial Charges	7,000,000.00	150,000,000,00	7,000,000.00	7,730,000.00	3,831,519.86	3,898,480.14	992,416.2
220210	Miscellaneous Expenses Overhead Cost Total	186,100,000.00 621,100,000.00	150,000,000.00 593,000.000.00	336,100,000.00 1,214,100,000.00	255,520,000.00 1,271,940,000.00	128,356,618.10 842,901,308.25	127,163,381.90 429,038,691.75	202,270,066.1 485,415,828.2
	Overnead Cost Total	621,100,000.00	593,000,000.00	1,214,100,000.00	1,271,940,000.00	642,901,306.23	429,030,091.73	463,413,626.2
	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-	-	
	Loans and Advances Total	-			-	-	-	<u> </u>
	Grants and Contrbutions							
	Local Grants and Contrbutions	1,770,483,496.00	365,000,000.00	2,135,483,496.00	1,499,463,496.00	1,170,470,831.54	328,992,664.46	1,336,959,220.9
	Foreign Grants and Contrbutions	-		-		-	-	
	Grants and Contrbutions Total	1,770,483,496.00	365,000,000.00	2,135,483,496.00	1,499,463,496.00	1,170,470,831.54	328,992,664.46	1,336,959,220.9
	Subsidies							440,000.0
	Subsidy to Government Owned Companies & Parastatals Subsidy to Private Companies	-	-	-	-	-	-	440,000.0
	Subsidies Total	-	-	-	-	-	-	440,000.0
	Subsidies Total							440,000.0
2206	Public Debt Charges							
	Loans Repayment	335,000,000.00	-	335,000,000.00	185,000,000.00	57,590,612.70	127,409,387.30	37,494,766.5
	Public Debt Charges Total	335,000,000.00	=	335,000,000.00	185,000,000.00	57,590,612.70	127,409,387.30	37,494,766.5
	Transfer to Fund Recurrent Expenditure-Payment							
	Transfers - Payment	-	3	-	124,450,000.00	124,441,695.80	8,304.20	164,969,181.0
	Transfers Payment - Total	-	-	-	124,450,000.00	124,441,695.80	8,304.20	164,969,181.0
	Transfers-Payments to Individuals							
	Transfers - Payment	-	-	-	-	-	-	
	Transfers Payment - Total	-	-	-	-	-	-	-
23	Capital Expenditure							
	Purchase of Fixed Assets	392,000,000.00	140,000,000.00	532,000,000.00	535,800,000.00	63,160,454.54	472,639,545.46	2,574,363.6
	Construction/Provision of Fixed Assets	1,682,992,991.00	1,300,000,000.00	2,982,992,991.00	2,977,992,991.00	1,161,070,088.00	1,816,922,903.00	39,688,098.2
	Rehabilitation/Repairs of Fixed Assets	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	68,290,109.0
	Preservation of the Environment	-	-	-	-	-	-	
	Acquisition of Non Tangible Assets	56,000,000.00	-	56,000,000.00	57,200,000.00	2,750,000.00	54,450,000.00	
	Capital Expenditure Total	2,135,992,991.00	1,440,000,000.00	3,575,992,991.00	3,575,992,991.00	1,226,980,542.54	2,349,012,448.46	110,552,570.9
	TOTAL EXPENDITURE	5,787,723,987.00	2,618,000,000.00	8,405,723,987.00	8,405,723,987.00	4,955,884,460.81	3,449,839,526.19	2,939,608,993.3

GOMBE STATE GOVERNMENT OF NIGERIA KWAMI LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	BESONII HON	2024	BUDGET 2024	2024	2024			
21 - PERSONN	EL COST	×	Ħ	Ħ	N	Ħ	N	N
2101 - SALARY	RIES AND WAGES							
210101 - SALA 21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	57,900,000.00	=	57,900,000.00	68,730,000.00	68,722,727.27	7,272.73	44,224,711.49
21010104 210101 - SALA	Consolidated Salaries RIES AND WAGES Total	792,747,500.00 850,647,500.00	220,000,000.00	1,012,747,500.00	1,581,257,500.00 1,649,987,500.00	1,399,799,742.71	181,457,757.29 181,465,030.02	758,767,714.23 802,992,425.72
2101 - SALARY	<u>Total</u>	850,647,500.00	220,000,000.00	1,070,647,500.00	1,649,987,500.00	1,468,522,469.98	181,465,030.02	802,992,425.72
2102 - ALLOW 210201 - ALLO	ANCES AND SOCIAL CONTRIBUTION							
	Other Allowances	74,500,000.00	-	74,500,000.00	98,890,000.00	64,977,000.00	33,913,000.00	785,000.00
210201 - ALLO	WANCES Total	74,500,000.00	=	74,500,000.00	98,890,000.00	64,977,000.00	33,913,000.00	785,000.00
2102 - ALLOW	ANCES AND SOCIAL CONTRIBUTION Total	74,500,000.00	-	74,500,000.00	98,890,000.00	64,977,000.00	33,913,000.00	785,000.00
21 - PERSONN	FL COST Total	925,147,500.00	220,000,000.00	1,145,147,500.00	1.748.877.500.00	1,533,499,469.98	215,378,030.02	803,777,425.72
22 - OTHER RE 2202 - OVERHE	CURRENT COSTS EAD COST							
220201 - TRAV 22020101	EL& TRANSPORT - GENERAL Local Travel and Transport - Training	26,000,000.00	80,000,000.00	106,000,000.00	281,200,000.00	268,266,802.50	12,933,197.50	9,028,909.10
22020102	Local Travel and Transport - Others	11,000,000.00	10,000,000.00	21,000,000.00	50,260,000.00	50,249,545.36	10,454.64	11,130,000.00
220201 - TRAV	EL& TRANSPORT - GENERAL Total	37,000,000.00	90,000,000.00	127,000,000.00	331,460,000.00	318,516,347.86	12,943,652.14	20,158,909.10
	FIES - GENERAL							
22020201 22020205	Electricity Charges Water Rates	2,000,000.00 500,000.00	-	2,000,000.00 500,000.00	3,170,000.00 500,000.00	3,168,493.88 253,500.00	1,506.12 246,500.00	280,000.00
22020206 22020208	Sewerage Charges	500,000.00 0.00	5,000,000.00	5,500,000.00	5,500,000.00 0.00	0.00	5,500,000.00 0.00	0.00
	Software Charges/Licenses Renewal TIES - GENERAL Total	3,000,000.00	5,000,000.00	8,000,000.00	9,170,000.00	3,421,993.88	5,748,006.12	280,000.00
220203 - MATE	RIALS & SUPPLIES - GENERAL							
22020301	Office Stationaries/Computer Consumables	9,500,000.00	10,000,000.00	19,500,000.00	19,500,000.00	15,451,772.72	4,048,227.28	11,804,045.45
22020303 22020305	Newspapers Printing of Non security Documents	500,000.00	20,000,000.00	500,000.00 26,000,000.00	500,000.00 26,000,000.00	105,000.00 25,839,500.00	395,000.00 160,500.00	6,405,759.09
22020306	Printing of Security Documents	3,000,000.00	10,000,000.00	13,000,000.00	13,000,000.00	7,095,000.00 35,479,090.90	5,905,000.00 17,840,909.10	400,000.00 4,450,000.00
22020307 22020309	Drugs & Medical Supplies Uniform and Other Clothing (Service Wide)	20,000,000.00 1,000,000.00	30,000,000.00	50,000,000.00 1,000,000.00	53,320,000.00 1,000,000.00	35,479,090.90	1,000,000.00	0.00
22020310 22020311	Teaching Aids/Materials Supplies Food Stuff/Catering Materials Supplies	4,000,000.00	-	4,000,000.00 3,000,000.00	12,010,000.00 3,500,000.00	12,004,000.00 1,500,000.00	6,000.00 2,000,000.00	435,000.00
22020313	Accessories/Materials/Supplies General	0.00	-	-	0.00	0.00	0.00	550,000.00
22020314 22020315	Printing/Publications General Supplies of COVID-19 PPE	2,000,000.00 5,000,000.00	3,000,000.00 5,000,000.00	5,000,000.00	5,000,000.00	300,000.00	4,700,000.00 1,000,000.00	0.00
	RIALS & SUPPLIES - GENERAL Total	54,000,000.00	78,000,000.00	132,000,000.00	134,830,000.00	97,774,363.62	37,055,636.38	24,444,804.54
	TENANCE SERVICES - GENERAL	F 000 000 00		F 000 000 00	F 000 000 00	4 700 000 00	210 000 00	207.000.00
22020401 22020402	Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture	5,000,000.00 8,000,000.00		5,000,000.00 8,000,000.00	5,000,000.00 17,510,000.00	4,790,000.00 12,903,240.00	210,000.00 4,606,760.00	397,000.00 136,750.00
22020404 22020405	Maintenance of Office/ IT Equipments  Maintenance of Plants and Generators	3,000,000.00	-	3,000,000.00	3,000,000.00 4,020,000.00	1,225,000.00 4,018,500.00	1,775,000.00 1,500.00	0.00
22020406	Other Maintenance Services	12,000,000.00	40,000,000.00	52,000,000.00	55,180,000.00	25,114,838.04	30,065,161.96	0.00
22020411 22020412	Maintenance of Communucation Equipments  Maintenance of Markets/Public Places	1,000,000.00	-	1,000,000.00	1,000,000.00	25,000.00 990,000.00	975,000.00 9,010,000.00	3,857,000.00
22020413	Minor Road Maintenance	5,000,000.00	15,000,000.00	20,000,000.00	20,000,000.00	16,875,000.00	3,125,000.00	2,184,000.00
22020414 220204 - MAIN	Maintenance of Office/Residential Buildings TENANCE SERVICES - GENERAL Total	6,000,000.00 53,000,000.00	5,000,000.00	11,000,000.00 113,000,000.00	11,000,000.00 126,710,000.00	1,374,900.00 67,316,478.04	9,625,100.00 59,393,521.96	5,850,900.00 12,425,650.00
220205 - TPAIN	IING - GENERAL							
22020501	Local Training	1,000,000.00	-	1,000,000.00	7,260,000.00	7,257,259.72	2,740.28	21,052,727.19
22020502 220205 - TRAIN	International Training IING - GENERAL Total	1,000,000.00 2,000,000.00	-	1,000,000.00 2,000,000.00	1,000,000.00 8,260,000.00	7,257,259.72	1,000,000.00	21,052,727.19
220204 OTHE	R SERVICES - GENERAL							
22020601	Security Services	130,000,000.00	150,000,000.00	280,000,000.00	230,000,000.00	188,227,727.27	41,772,272.73	44,050,000.10
22020602 22020603	Office Rent Residential Rent	500,000.00	10.000.000.00	500,000.00 14.000.000.00	730,000.00	727,000.00 750.000.00	3,000.00	100,000.00 3.350.000.00
22020604	Anti-Banditry	0.00		-	0.00	0.00	0.00	120,000,000.00
22020605 22020614	Cleaning and Fumigation Services Other Services General	2,500,000.00 20,500,000.00	10,000,000.00	12,500,000.00 30,500,000.00	19,530,000.00 30,500,000.00	10,530,000.00	9,000,000.00 27,000,000.00	96,000.00
22020621	Youth Programmes	20,000,000.00	-	20,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
22020629 22020630	Pilgrims Camping Expenses Disease Control Programmes	0.00	<u> </u>	<u> </u>	0.00	0.00	0.00	100,000.00 870,000.00
22020646 22020652	Audit Fees and Expenses Rescue Services	5,000,000.00 30,000,000.00	30,000,000.00	35,000,000.00 30.000.000.00	35,000,000.00 30.000.000.00	10,608,636.27 250,000.00	24,391,363.73 29,750,000.00	3,615,455.00 13.000.000.00
22020657	Celebration of Workers & Other Days	19,000,000.00	-	19,000,000.00	19,000,000.00	1,205,363.63	17,794,636.37	12,740,000.00
220206 - OTHE	R SERVICES - GENERAL Total	231,500,000.00	210,000,000.00	441,500,000.00	380,760,000.00	215,798,727.17	164,961,272.83	197,921,455.10
	ULTING & PROFESSIONAL SERVICES - GENERAL	w www.		w www. ****	w www	***	all	
22020701 22020703	Financial Consulting Legal Services	1,000,000.00 2,000,000.00	-	1,000,000.00 2,000,000.00	1,000,000.00 2,000,000.00	100,000.00	900,000.00	120,000.00
22020704	Engineering Services	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
22020705 22020706	Architectural Services Surveying Services	1,000,000.00		1,000,000.00	1,000,000.00	0.00	1,000,000.00 0.00	0.00 566,000.00
22020707 22020712	Agricultural Services Other Consultancy Services	35,500,000.00 1,000,000.00	-	35,500,000.00 1,000,000.00	5,500,000.00 1,000,000.00	320,000.00 0.00	5,180,000.00 1,000,000.00	0.00
	ULTING & PROFESSIONAL SERVICES - GENERAL Total	41,500,000.00	-	41,500,000.00	11,500,000.00	420,000.00	11,080,000.00	686,000.00
220208 - FHF	& LUBRICANTS - GENERAL							
22020801	Motor Vehicle Fuel Cost	4,000,000.00	-	4,000,000.00	4,000,000.00	208,000.00	3,792,000.00	5,183,800.00
22020803 220208 - FUEL	Plant/Generator fuel Cost & LUBRICANTS - GENERAL Total	2,000,000.00 6,000,000.00	-	2,000,000.00 6,000,000.00	2,000,000.00 6,000,000.00	0.00 208,000.00	2,000,000.00 5,792,000.00	5,183,800.00
	ICIAL CHARGES - GENERAL							
	ICIAL CHARGES - GENERAL Bank Charges (Other Than Interest)	6,000,000.00		6,000,000.00	6,000,000.00	2,105,262.16	3,894,737.84	992,416.21
22020904	Other CRF Bank Charges ICIAL CHARGES - GENERAL Total	1,000,000.00 7,000,000.00	-	1,000,000.00 7,000,000.00	1,730,000.00 7,730,000.00	1,726,257.70 3,831,519.86	3,742.30 3,898,480.14	0.00 992,416.21
		7,000,000.00	-	7,000,000.00	1,130,000.00	3,831,519.86	3,898,480.14	992,416.21
220210 - MISCI 22021001	LLANEOUS EXPENSES GENERAL Entertainment & Hospitality	15,000,000.00		15,000,000.00	15,000,000.00	8,106,772.73	6,893,227.27	15,799,250.10
22021002	Honourarium & sitting Allowance	20,000,000.00	10,000,000.00	30,000,000.00	30,000,000.00	25,400,545.45	4,599,454.55	1,595,000.00
22021003 22021004	Publicity & Advertisements/Awareness  Medical Expenses Locally and Internationally	2,000,000.00 3,000,000.00	10,000,000.00	12,000,000.00 3,000,000.00	12,000,000.00 3,490,000.00	4,545,000.00 3,490,000.00	7,455,000.00	5,465,000.00 3,273,270.10
LEVE 1004	would Expended Educatly and Internationally	5,000,000.00	-	3,000,000.00	3,470,000.00	5,470,000.00	0.00	U,Z1J,Z1U.IL

DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
22021007	Postage & Courier Services	100,000,00	N	Ħ	140.000.00	120.750.00	1 250 00	N
22021006 22021007	Welfare Packages	100,000.00 25,000,000.00	40,000,000.00	100,000.00 65,000,000.00	65,000,000.00	138,750.00 53,488,091.71	1,250.00 11,511,908.29	0.0 21,692,408.2
22021008 22021009	Subscription to Professional Bodies Sporting Services	2.000.000.00	10.000.000.00	12,000,000.00	2,000,000.00	0.00	2,000,000.00	555,000.0
22021014	Annual Budget Expenses and Administration	7,000,000.00	40,000,000.00	47,000,000.00	47,000,000.00	14,659,181.81	32,340,818.19	12,805,319.2
22021016 22021021	Monitoring & Evaluation Gender & Social Inclusion Related Matters	2,000,000.00		2,000,000.00	2,000,000.00	0.00	0.00 2,000,000.00	10,587,727.3 91,207,090.9
22021023 22021029	COVID-19 Task Force	4,000,000.00	-	4,000,000.00	4,000,000.00 0.00	0.00	4,000,000.00	0.00
22021032	NYSC Expenses	0.00	-		0.00	0.00	0.00	285,000.00
22021036 22021038	Religious Intervention Other Miscelleneous	20,000,000.00 86,000,000.00	20,000,000.00	40,000,000.00 106,000,000.00	28,850,000.00 46,040,000.00	6,390,000.00 12,138,276.40	22,460,000.00 33,901,723.60	27,140,000.00
22021046	Casual Workers Security(Metro Guard) ELLANEOUS EXPENSES GENERAL Total	0.00	150,000,000.00	336,100,000.00	0.00 255,520,000.00	0.00 128,356,618.10	0.00	11,265,000.20 202,270,066.10
2202 - OVERH	EAD COST Total	621,100,000.00	593,000,000.00	1,214,100,000.00	1,271,940,000.00	842,901,308.25	429,038,691.75	485,415,828.24
	S AND CONTRIBUTIONS GENERAL AL GRANTS AND CONTRIBUTIONS							
220401 - LOCA	Grant To State Governments - Current	0.00	-	-	0.00	0.00	0.00	0.00
22040105 22040109	Grant To Government Owned Companies -Current Grant to Communities/NGO's/Unions	0.00 27,000,000.00	40,000,000.00	67,000,000.00	0.00 42,000,000.00	0.00 8,030,000.00	0.00 33,970,000.00	0.00
22040110	Contribution to Higher Institutions	850,000,000.00	200,000,000.00	1,050,000,000.00	450,000,000.00	228,812,665.13	221,187,334.87	202,609,077.96
22040111 22040112	Contribution to LGA Pension Board Contribution to Gombe Health Equity Fund	723,383,276.00 65,100,220.00	100,000,000.00	823,383,276.00 75,100,220.00	793,383,276.00 75,100,220.00	769,769,931.61 44,851,103.87	23,613,344.39 30,249,116.13	317,303,228.83
22040114	Contribution to Local Governmet Service Commission	10,000,000.00	-	10,000,000.00	12,990,000.00	12,986,455.92	3,544.08	8,985,818.03
22040115 22040116	Contribution to local Govt. Education Authority  Contribution to Auditor General to Local Government	0.00	10,000,000.00	40,000,000.00	0.00 5,000,000.00	0.00 1,535,454.54	0.00 3,464,545.46	723,384,399.77
22040117 22040118	Contribution to Traditional Councils Contributions for Ministry for LGA Bureau	45,000,000.00 20,000,000.00	5,000,000.00	45,000,000.00 25,000,000.00	45,000,000.00 75,990,000.00	28,496,390.94 75,988,829.53	16,503,609.06 1,170.47	48,000,000.00 17,711,704.79
22040119	Contribution to Agric Activities	0.00		-	0.00	0.00	0.00	17,714,991.53
220401 - LOCA	AL GRANTS AND CONTRIBUTIONS Total	1,770,483,496.00	365,000,000.00	2,135,483,496.00	1,499,463,496.00	1,170,470,831.54	328,992,664.46	1,336,959,220.9
2204 - GRANT	S AND CONTRIBUTIONS GENERAL Total	1,770,483,496.00	365,000,000.00	2,135,483,496.00	1,499,463,496.00	1,170,470,831.54	328,992,664.46	1,336,959,220.91
	JIES GENERAL							
	SIDY TO PUBLIC/PUBLIC INSTITUTIONS Health Subsidies	0.00			0.00	0.00	0.00	440,000.00
	SIDY TO PUBLIC/PUBLIC INSTITUTIONS Total	0.00	-	-	0.00	0.00	0.00	440,000.00
2205 - SUBSID	DIES GENERAL Total	0.00	-	-	0.00	0.00	0.00	440,000.00
2206 - PURUO	DEBT CHARGES							
220604 - DOM	ESTIC PRINCIPAL							
	Domestic Principal - Short Term Borrowings ESTIC PRINCIPAL Total	335,000,000.00 335,000,000.00	-	335,000,000.00 335,000,000.00	185,000,000.00 185,000,000.00	57,590,612.70 57,590,612.70	127,409,387.30 127,409,387.30	37,494,766.56 37,494,766.56
	DEBT CHARGES Total	335,000,000.00		335,000,000.00	185,000,000.00			37,494,766.56
		335,000,000.00	-	335,000,000.00	185,000,000.00	57,590,612.70	127,409,387.30	37,494,700.30
	FERS-PAYMENT							
220701 - TRAN	NSFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070102	Payment to Other Agency to Fund Recurrent Expenditure	0.00	-		0.00	0.00	0.00	164,969,181.00
22070102 22070105		0.00 0.00 0.00	-	-	0.00 124,450,000.00 124,450,000.00	0.00 124,441,695.80 124,441,695.80	0.00 8,304.20 8,304.20	0.00
22070102 22070105 220701 - TRAM	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments	0.00	-	- - -	124,450,000.00	124,441,695.80	8,304.20	0.00 164,969,181.00
22070102 22070105 220701 - TRAN 2207 - TRANS	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total FERS-PAYMENT Total	0.00	958.000.000.00	3.684.583.496.00	124,450,000.00 124,450,000.00 124,450,000.00	124,441,695.80 124,441,695.80 124,441,695.80	8,304.20 8,304.20	0.00 164,969,181.00 164,969,181.00
22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER RI	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total	0.00	958,000,000.00	3,684,583,496.00	124,450,000.00 124,450,000.00	124,441,695.80 124,441,695.80	8,304.20 8,304.20 8,304.20	
22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER RI 23 - CAPITAL	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total FERS-PAYMENT Total	0.00	958,000,000.00	3,684,583,496.00	124,450,000.00 124,450,000.00 124,450,000.00	124,441,695.80 124,441,695.80 124,441,695.80	8,304.20 8,304.20 8,304.20	0.00 164,969,181.00 164,969,181.00
22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER RI 23 - CAPITAL 2301 - FIXED / 230101 - PURG	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  [FERS-PAYMENT TOTAL  [ECURRENT COSTS TOTAL  [EXPENDITURE SESTES PURCHASED ]-HASE OF FIXED ASSETS - GENERAL	0.00 0.00 0.00 2,726,583,496.00			124,450,000.00 124,450,000.00 124,450,000.00 3,080,853,496.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29	8,304.20 8,304.20 8,304.20 8,304.20	0.00 164,969,181.00 164,969,181.00 2,025,278,996.71
22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER RI 23 - CAPITAL 2301 - FIXED 23010101 23010105	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE ASSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles	0.00 0.00 0.00 2,726.583,496.00 10,000,000.00 180,000,000.00	958,000,000 00	130,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 3,080,853,496.00 130,000,000.00 180,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00	8,304.20 8,304.20 8,304.20 885,449,047.71 118,000,000.00 166,390,000.00	0.00 164,969,181.00 164,969,181.00
22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER RI 23 - CAPITAL 2301 - FIXED / 23010101 23010105 23010106	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  CURRENT COSTS Total  EXPENDITURE SSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Varns	0.00 0.00 0.00 2,726,583,496.00 10,000,000 180,000,000 90,000,000		130,000,000.00 180,000,000.00 90,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 3,080,853,496.00 130,000,000.00 180,000,000.00 90,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,272,000.00	8,304.20 8,304.20 8,304.20 8,304.20 885,449,047.71 118,000,000.00 166,390,000.00 85,730,000.00	0.00 164,969,181.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000.00
22070102 22070105 220701 - TRAM 2207 - TRAMS 22 - OTHER RI 23 - CAPITAL 23010 - FIXED / 2301010 - PURC 23010105 23010105 23010105 23010112 23010113	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Funiture and Fittings Purchase of Othor Funiture and Fittings Purchase of Computers	10,000,000 00 10,000 00 2,726,583,496,00 10,000,000 00 180,000,000 00 90,000,000 00 1,000,000 00 1,000,000 00	120,000,000.00	130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 1,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 13,080,853,496.00 130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 4,600,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27	8,304.20 8,304.20 8,304.20 885,449.047.71 118,000,000.00 166,390,000.00 48,927.272.73 157,272.73	0.000 164,969,181.00 164,969,181.00 2,025,278,996.71 0.000 1,000,000 0.00 78,000.00 946,363.64
22070102 22070105 220701 - TRAN 2207 - TRANS 22 - OTHER RI 23 - CAPITAL 230101 - PURC 23010101 23010105 23010106 23010112 23010112 23010122 23010122	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFERT OF FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase of Motor Vehicles Purchase of Wortor Vehicles Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Health/Medical Equipment Purchase of Health/Medical Equipment Purchase of Teaching/Learning EquipmentS	2,726,583,496.00 10,00,000 2,726,583,496.00 10,000,000.00 10,000,000.00 1,000,000.00 45,000,000.00 0,000,000.00	120,000,000.00	130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 1,000,000.00 55,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 130,000,000.00 180,000,000.00 90,000,000.00 4,600,000.00 55,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,72.72 4,442,727,27 8,500,000.00	8,304,20 8,304,20 8,304,20 885,449,047,71 118,000,000,00 166,390,000,00 85,730,000,00 48,927,27,73 46,500,000,00	0.00 164,969,181.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000.00 0.00 78,000 946,363.64 550,000.00
22070102 22070102 220701 - TRAN 2207 - TRANS 22 - OTHER RI 23 - CAPITAL 23010 - FIXED // 23010105 23010105 23010102 23010112 23010124 23010124 23010124	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT TOTAL  ECURRENT COSTS TOTAL  EXPENDITURE SSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Office Furniture and Fittings Purchase of Office Furniture and Fittings Purchase of Office Furniture and Fittings Purchase of Health/Medical Equipment Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment	10,000,000 00 10,000,000 00 180,000,000 00 90,000,000 00 1,000,000 00 45,000,000 00 5,000,000 00	120,000,000.00	130,000,000 00 180,000,000 00 90,000,000 00 60,000,000 00 1,000,000 00 55,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 13,080,853,496.00 130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 4,600,000.00 00 00 15,000,000.00 00 15,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000.000 4,270.000.00 11,072,727.27 4,442,727.27 4,442,727.27 8,500.000.00 0.00 8,670,000.00	8,304,20 8,304,20 8,304,20 885,449,047,71 118,000,000,00 166,390,000,00 48,972,727,3 46,500,000,00 0,00 6,330,000,00	0.00 164,969,181.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000.00 0.00 78,000.00 940,363.64 550,000.00 0.00
22070102 22070102 220701-TRAN 22070-TRANS 22-OTHER RI 23 - CAPITAL 230101-PURE 2301015 2301019 2301019 2301012 2301012 2301012 2301012 2301012 2301012 2301012 2301013	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Eviniture and Fittings Purchase of Healtin/Medical Equipment Purchase of Healtin/Medical Equipment Purchase of Othor Evailing Equipment Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment Purchase of Othor Equipment	10,000,000,000,000,000,000,000,000,000,	120,000,000 00 	130,000,000.00 180,000,000.00 90,000,000.00 1,000,000.00 55,000,000.00 55,000,000.00 500,000.00 500,000.00	124,450,000 00 124,450,000 00 124,450,000 00 124,450,000 00 13,080,853,496 00 130,000,000 00 180,000,000 00 90,000,000 00 4,600,000 00 4,600,000 00 55,000,000 00 700,000 00 500,000 00 500,000 00 500,000 00 500,000 00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000 4,270,000,00 11,072,72.72 4,442,727,27 8,500,000,00 8,670,000,00 9,595,000,00 9,000,00	8.304.20 8.304.20 8.304.20 8.304.20 885,449.047.71 118.000.000.00 166.390.000.00 85,730.000.00 157.272.73 46.500.000.00 000 6.330.000.00 105.000.00 500.000.00	0.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000.00 946,363.64 550,000.00 0.00 0.00 0.00 0.00 0.00 0.0
22070102 22070105 220701-TRAN 2207-TRANS 22-OTHERRI 23-CAPITAL 2301-TRED / 230101-PURI 23010105 23010112 23010	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  EXSETS PURCHASED  HASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Motor Vehicles  Purchase of Computers  Purchase of Computers  Purchase of Computers  Purchase of Teaching/Learning Equipment  Purchase of Teaching/Learning Equipment  Purchase of Computers  Purchase of Computers  Purchase of Computers  Purchase of Computers  Purchase of Teaching/Learning Equipment  Purchase of FIXED ASSETS - GENERAL Total	10,000,000 00 180,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 5,000,000 00 500,000,000 00 392,000,000 00	120,000,000 00 	130,000,000 00 180,000,000 00 90,000,000 00 1,000,000 00 55,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 130,000,000.00 180,000,000.00 90,000,000.00 4,600,000.00 0,000.00 15,000,000.00 0,000.00 15,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 535,800,000.00 535,800,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 5,670,000.00 5,95,000.00 0,00 63,160,454.54	8.304.20 8.304.20 8.304.20 885.449.047.71 118.000.000.00 166.390.000.00 85.730.000.00 85.730.000.00 63.30.000.00 105.000.00 500.000.00 472.639.545.46	0.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000 00 946,363.64 550,000 00 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070105 220701-TRAN 2207-TRANS 22-OTHERRI 23-CAPITAL 2301-TRED / 230101-PURI 23010105 23010112 23010	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Eviniture and Fittings Purchase of Healtin/Medical Equipment Purchase of Healtin/Medical Equipment Purchase of Othor Evailing Equipment Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment Purchase of Othor Equipment	10,000,000,000,000,000,000,000,000,000,	120,000,000 00 	130,000,000.00 180,000,000.00 90,000,000.00 1,000,000.00 55,000,000.00 55,000,000.00 500,000.00 500,000.00	124,450,000 00 124,450,000 00 124,450,000 00 124,450,000 00 13,080,853,496 00 130,000,000 00 180,000,000 00 90,000,000 00 4,600,000 00 4,600,000 00 55,000,000 00 700,000 00 500,000 00 500,000 00 500,000 00 500,000 00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000 4,270,000,00 11,072,72.72 4,442,727,27 8,500,000,00 8,670,000,00 9,595,000,00 9,000,00	8.304.20 8.304.20 8.304.20 8.304.20 885,449.047.71 118.000.000.00 166.390.000.00 85,730.000.00 157.272.73 46.500.000.00 000 6.330.000.00 105.000.00 500.000.00	0.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000 00 946,363.64 550,000 00 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070102 220701-TRAN 2207-TRANS 22 - OTHER RI 23 - CAPITAL 2301-FIXED 2301010-PURI 23010101 23010112 23010112 23010112 23010112 2301012 2301012 2301012 2301014 2301017 23010	Payment to Other Agency to Fund Recurrent Expenditure   Other Transfers/Payments   SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	10,000,000 00 180,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 1,000,000 00 5,000,000 00 500,000,000 00 392,000,000 00	120,000,000 00 	130,000,000 00 180,000,000 00 90,000,000 00 1,000,000 00 55,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 130,000,000.00 180,000,000.00 90,000,000.00 4,600,000.00 0,000.00 15,000,000.00 0,000.00 15,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 55,000,000.00 535,800,000.00 535,800,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 5,670,000.00 5,95,000.00 0,00 63,160,454.54	8.304.20 8.304.20 8.304.20 885.449.047.71 118.000.000.00 166.390.000.00 85.730.000.00 85.730.000.00 63.30.000.00 105.000.00 500.000.00 472.639.545.46	0.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000 00 946,363.64 550,000 00 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070102 220701 - TRAN 22070 - TRANS 22 - OTHER RI 23 - CAPITAL 23010 - FIXED // 230101 - PUR 2301010 2301012 2301012 2301013 2301012 2301013 2301012 2301013 2301015 2301017	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEPER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  [FERS-PAYMENT Total [L. CURRENT COSTS Total ] EXPENDITURE SSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Office Furniture and Fittings Purchase of Office Furniture and Fittings Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment Purchase of Office Equipment Purchase of Office Equipment Purchase of Teaching/Learning Equipment Purchase of FixED ASSETS - GENERAL Total  SSETS PURCHASED Total  LEARNING OF FIXED ASSETS - GENERAL Total  SSETS PURCHASED TOTAL  STRUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL	10,000,000,000 10,000,000 10,000 10,000	120,000,000 00 	130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 1,000,000.00 55,000,000.00 500,000.00 500,000.00 532,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 3,080,853,496.00 130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 000 15,000,000.00 500,000.00 500,000.00 535,800,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727,27 4,500,000.00 0,000 0	8.304.20 8.304.20 8.304.20 8.85,449,047.71 118,000,000.00 166,390,000.00 000 000 157,272.73 46,550,000.00 105,000.00 105,000.00 472,639,545,46	0.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000 00 78,000,00 946,363.64 550,000.00 0.00 0.00 0.00 2,574,363.64
22070102 22070102 220701-TRANS 22-OTHER RI 23 - CAPITAL 230101-PUR 230101-9 2301015 2301015 2301012 2301012 2301012 2301012 2301013 2301012 2301013 2301012 2301014 2301012 2301014 2301015 23	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Computers Purchase	0.00 0.00 2,726,583,496.00 10,000,000.00 180,000,000.00 90,000,000.00 1,000,000.00 45,000,000.00 5,000,000.00 500,000.00 392,000,000.00 392,000,000.00	120,000,000 00 	130,000,000,00 180,000,000,00 90,000,000,00 1,000,000,00 1,000,000,00 55,000,000,00 500,000,00 500,000,00 532,000,000,00 532,000,000,00 750,000,000,00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 130,000,000.00 180,000,000.00 90,000,000.00 60,000,000.00 15,000,000.00 700,000.00 535,800,000.00 535,800,000.00 535,800,000.00 750,000.00 535,800,000.00 115,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000 4,270,000,00 11,072,72.72 4,442,727,27 8,500,000,00 0,00 8,670,000,00 0,00 63,160,454.54 63,160,454.54	8.304.20 8.304.20 8.304.20 8.304.20 885,449.047.71 118.000.000.00 166.390.000.00 85.730.000.00 157.727.73 46.200.000.00 105.000.00 105.000.00 472,639,545.46 472,639,545.46	0.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070105 2207010 - TRAN 2207 - TRANS 22 - OTHER RI 230 - EXECUTE AND ADDITION OF TRANS 23 - CAPITAL 230101 - PURC 2301010 - PURC 23010105 23010112 23010105 23010112 23010124 23010129 23010140 2301017	Payment to Other Agency to Fund Recurrent Expenditure   Other Transfers/Payments   SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total   FERS-PAYMENT Total   EVERNITY TOTAL	10,000,000 00 180,000,000 00 180,000,000 00 1,000,000 00 15,000,000 00 5,000,000 00 392,000,000 00 392,000,000 00 130,000,000 00 130,000,000 00 130,000,000 00	120,000,000 00 	130,000,000 00 180,000,000 00 90,000,000 00 60,000,000 00 1,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00 750,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 130,000,000.00 180,000,000.00 90,000,000.00 4,600,000.00 00 15,000,000.00 55,000,000.00 535,800,000.00 535,800,000.00 535,800,000.00 750,000.00 115,000,000.00 115,000,000.00 015,000,000.00 015,000,000.00 015,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 0,00 63,160,454.54 63,160,454.54 63,160,454.54	8.304.20 8.304.20 8.304.20 8.85.449.047.71 118.000.000.00 166.390.000.00 9.57.39.000.00 48.927.272.73 157.272.73 157.272.73 165.000.00 0.00 6.330.000.00 105.000.00 472.639.545.46 472.639.545.46	0.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000 0.00 946,363.64 550,000.00 0.00 0.00 2,574,363.64 2,574,363.64
22070102 22070102 220701 - TRANS 22-OTHER RI 23 - CAPITAL 230101 - PURE 230101 - PURE 23010101 2301015 2301015 2301015 2301015 2301015 2301017	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE  SSETS PURCHASED  CHASE OF FIXED ASSETS - GENERAL  Purchase/Acquisition of Land  Purchase of Motor Vehicles  Purchase of Office Furniture and Fittings  Purchase of Office Furniture and Fittings  Purchase of Office Furniture and Fittings  Purchase of Health/Medical Equipment  Purchase of Teaching/Learning Equipments  Purchase of Teaching/Learning Equipments  Purchase of FixED ASSETS - GENERAL Total  ISSETS PURCHASED Total  LEAST OF FIXED ASSETS - GENERAL Total  INSECTION / PROVISION  STRUCTION / PROVISION  STRUCTION / PROVISION OF FIXED ASSETS - GENERAL  Construction/Provision of Flectricity  Construction/Provision of Flectricity  Construction/Provision of Housing  Construction/Provision of Water Facilities	10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 5,000,000,000 5,000,000,000 5,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000	120,000,000 00 	130,000,000,00 180,000,000,00 90,000,000 00 60,000,000 00 1,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00 532,000,000 00 750,000,000 00 315,000,000 00 315,000,000 00	124,450,000,00 124,450,000,00 124,450,000,00 124,450,000,00 124,450,000,00 130,000,000,00 130,000,000,00 180,000,000,00 180,000,000,00 150,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 15,000,000,00 115,000,000,00 115,000,000,00 115,000,000,00 000 000	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727,27 4,500,000.00 595,000.00 0,000 63,160,454.54 63,160,454.54 8,020,350.00 102,766,911.00 0,000	8.304.20 8.304.20 8.304.20 8.85.449,047.71 118,000,000.00 166,390,000.00 0.00 169,2727.27 46,500,000.00 105,000.00 472,639,545.46 472,639,545.46 741,979,650.00 115,000,000.00 212,233,089.00 0.00 0.00 38,013,550.00	0.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000 00 78,000 00 0,000 0,000 0,000 2,574,363.64 2,574,363.64 0,000
22070102 22070102 22070107 220701 - TRANS 22 - OTHER RI 23 - CAPITAL 2301 - FRED 2 2301010 - PUR 23010101 23010112 23010113 2301012 2301013 2301012 2301014 2301014 2301014 2301015 2301014 2301015 2301014 2301015 2301014 2301015 2301014 2301014 2301014 2301015 230201014 230201014 230201015 230201014 230201015 230201014 230201015 230201015 230201015 230201015 230201015 230201015 230201015 230201015 230201015 230201015 230201015	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  ERSER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  ERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Computers Purchase of Office Equipment Purchase of CIT Facility HASE OF FIXED ASSETS - GENERAL Total  EXSETS PURCHASED Total  RUCTION / PROVISION STRUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Electricity Construction/Provision of Electricity Construction/Provision of General Facilities Construction/Provision of Mater Facilities Construction/Provision of Mater Facilities Construction/Provision of Mater Facilities Construction/Provision of Agricultural Facilities	10,000,000,000 10,000,000,000,000,000,000,000,000,000,	120,000,000 00 	130,000,000 00 180,000,000 00 90,000,000 00 60,000,000 00 1,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00 532,000,000 00 750,000,000 00 130,000,000 00 130,000,000 00 315,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 130,000,000.00 180,000,000.00 90,000,000.00 4,600,000.00 55,000,000.00 55,000,000.00 5500,000.00 5500,000.00 535,800,000.00 535,800,000.00 7750,000,000.00 115,000,000.00 115,000,000.00 115,000,000.00 315,000,000.00 80,000,000.00 350,000,000.00 360,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 0,00 63,160,454.54 63,160,454.54 8,020,350.00 0,00 10,766,911.00 11,986,350.00 14,986,350.00 14,986,350.00 14,620,000.00 14,620,000.00	8.304.20 8.304.20 8.304.20 8.304.20 885.449.047.71 118.000.000.00 166.390.000.00 85.730.000.00 85.730.000.00 157.272.73 46.500.000.00 105.000.00 500.000.00 472.639.545.46 472.639.545.46 741.979.650.00 115.000.000.00 212.233.089.00 000 38.513.650.00 38.513.650.00 38.513.650.00 345.380.000.00	0.00 164,969,181.00 2.025,278,996.71 0.00 1,000,000.00 946,363.64 550,000.00 0.00 0.00 0.00 0.00 0.00 0.0
22070102 22070102 2207010 TRAN 2207-TRANS 22-OTHER RI 23-CAPITAL 230101-FIXED // 230101-92 230101-92 2301010 2301012 2301012 2301013 2301012 2301013 2301015 2301015 2301017 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2302010 23020 230	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Other Fundure and Fittings Purchase of Other Fundure and Fittings Purchase of Other Seminary Semin	10,000,000,000 10,000,000,000 180,000,000,000 1,000,000,000 45,000,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 500,000,000 130,000,000,000 130,000,000,000 130,000,000,000 130,000,000,000 100,000,000,000 100,000,000,000 100,000,000,000 100,000,000,000 100,000,000,000 100,000,000,000 100,000,000,000	120,000,000 00 	130,000,000 00 180,000,000 00 90,000,000 00 1,000,000 00 1,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00 750,000 00 315,000,000 00 315,000,000 00 315,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 151,000,000.00 151,000,000.00 151,000,000.00 151,000,000.00 151,000,000.00 151,000,000.00 151,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 100,000.00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000,00 13,610,000,00 4,270,000,00 11,072,727,27 4,442,727,27 4,442,727,27 4,500,000,00 0,00 63,160,454.54 63,160,454.54 8,020,350,00 102,766,911.00 0,00 11,986,350,00 0,00 14,986,350,00 14,986,350,00 14,986,350,00 14,986,350,00 14,986,350,00 14,620,000,00 14,620,000,00 14,620,000,00	8.304.20 8.304.20 8.304.20 8.85,449.047.71 118,000.000.00 166,390.000.00 000 000 105,000.00 105,000.00 472,639,545.46 472,639,545.46 472,639,545.46 472,639,545.46	0.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000 0.00 946,363.64 550,000 0.00 0.00 0.00 2,574,363.64 2,574,363.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070105 2207010 - TRANS 220701 - TRANS 22 - OTHER RI 23 - CAPITAL 230101 - PURE 2301013 - PURE 2301013 - 2001012 2301013 2301012 2301013 2301012 2301013 2301015 2301014 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2301019 2302010 23020110	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Funiture and Fittings Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Chaching Learning Equipment Purchase of Caching Learning Equipment Purchase of Caching Learning Equipment Purchase of Control Facility CHASE OF FIXED ASSETS - GENERAL Total  ESETS PURCHASED Total  RECTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Electricity Construction/Provision of Glice Buildings Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Mater Pacilities Construction/Provision of Water Pacilities Construction/Provision of Water Ways Construction/Provision of Mater Ways Construction/Provision of Mater Ways Construction/Provision of Infrastrature Construction/Provision of Mater Ways Construction/Provision of Infrastrature Construction/Provision of Mater Ways Construction/Provision of Mater Ways Construction/Provision of Infrastrature Construction/Provision of Mater Ways Construction/Provision of Mater Ways Construction/Provision of Provision of Infrastrature Construction/Provision of Provision of Infrastrature Construction/Provision of Mater Ways Construction/Provision of Provision of Infrastrature Construction/Provision of Provision of Provision of Infrastrature	10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 100,000 1	120,000,000 00 	130,000,000,00 180,000,000,00 90,000,000 00 1,000,000 00 1,000,000 00 55,000,000 00 500,000 00 500,000 00 532,000,000 00 750,000,000 00 315,000,000 00 315,000,000 00 315,000,000 00 315,000,000 00 350,000,000 00 350,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 180,000,000.00	124,441,695.80 124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,77.27 8,500,000.00 595,000.00 63,160,454.54 63,160,454.54 63,160,454.54 63,160,454.54 63,160,454.54	8.304.20 8.304.20 8.304.20 8.304.20 8.304.20 885.449,047.71  118,000,000.00 166.390,000.00 0.00 0.00 105,000,00 105,000,00 472,639,545.46  472,639,545.46  741,979,650.00 115,000,00 0.00 0.00 31,380,000,00 345,380,000,00 0.00 345,380,000,00 0.00 345,380,000,00 0.00 345,380,000,00 0.00 345,380,000,00 0.00 0.00 345,380,000,00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 164,969,181.00 2,025,278,996.71 0.00 1,000,000 0.00 0.00 0.00 0.00 0.0
22070102 22070102 22070105 220701-TRANS 22-OTHER RI 23 - CAPITAL 2301-FIXED 230101-PURC 23010101 2301011-PURC 23010112 23010112 23010112 23010112 23010114 23010112 23010114 23010112 23010114 23010114 23010114 23010114 23010113 23010114 23010113 23010114 23010113 23010114 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201013 230201014 230201015 230201015 230201016 230201116 230201116	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase Aguisition of Land Purchase of Whotr Vehicles Purchase of Vans Purchase of Office Furniture and Fittings Purchase of Computers Security Securit	3,2,000,000,00 130,000,000 1,000,000,00 1,000,00 1,0	120,000,000 00 	130,000,000,00 180,000,000,00 90,000,000,00 1,000,000,00 1,000,000,00 55,000,000,00 500,000,00 500,000,00 532,000,000,00 750,000,000,00 130,000,000,00 3,000,000,00 3,000,000,00 3,000,000,00 3,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000.00 130,000.00 180,000.00 180,000.00 190,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 1535,800,000.00 155,800,000.00 155,000,000.00 155,800,000.00 155,000,000.00 155,000,000.00 155,000,000.00 155,000,000.00 155,000,000.00 150,000,00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 0,00 63,160,454.54 63,160,454.54 63,160,454.54 8,020,350.00 0,00 10,766,910 10,7	8.304.20 8.304.20 8.304.20 8.304.20 885.449.047.71 118.000.000.00 166.390.000.00 85.730.000.00 85.730.000.00 150.000.00 150.000.00 500.000.00 472.639,545.46 472.639,545.46 472.639,545.46 472.639,545.46	0.00 164,969,181.00 2.025,278,996.71  0.00 1,000,000 0.00 78,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00
22070102 22070105 2207010 - TRANS 22 - OTHER RI 23 - CAPITAL 23010 - FUKED // 230101 - PURI 23010105 2301011 - 23010105 2301012 2301013 2301015 - PURI 2301015 2301015 2301017 2301017 2301017 2301017 2301017 2301017 2301018 2301019	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSETS PURCHASED -HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Funiture and Fittings Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment Purchase of Othor Funiture Equipment Purchase of Othor Funiture Equipment Purchase of FixED ASSETS - GENERAL Total  INSEETS PURCHASED Total  RECTION / PROVISION STRUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Housing Construction/Provision of Agricultural Facilities Construction/Provision of Agricultural Facilities Construction/Provision of Infrastrature Construction/Provision of Infrastrature Construction/Provision of Mater Mays Construction of Traffic Light/Streets Lights Construction of Market/Parks	10,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 115,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000	120,000,000 00	130,000,000,000 180,000,000,000 90,000,000,000 1,000,000,000 1,000,000,000 55,000,000,000 500,000,000 500,000,000 532,000,000,000 532,000,000,000 130,000,000,000 315,000,000,000 30,000,000,000 60,000,000,000 1,250,000,000,000 34,992,991,000	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 3,080,853,496.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 181,	124,441,695,80 124,441,695,80 124,441,695,80 124,441,695,80 2,195,404,448,29  12,000,000,00 13,610,000,00 4,270,000,00 13,610,000,00 0,00 0,00 0,00 0,00 0,00 0,0	8.304.20 8.304.20 8.304.20 8.304.20 8.304.20 8.85,449,047.71 885,449,047.71 118,000,000.00 166,390,000.00 000 156,300,000.00 150,000.00 150,000.00 172,639,545.46 472,639,545.46 472,639,545.46 472,639,545.46 741,979,650,00 115,000,000,00 212,233,089,00 0,00 31,748,000,00 345,380,000,00 345,380,000,00 37,488,000 0,00 37,488,000 0,00 326,736,035,00	0.00 164,969,181.00 164,969,181.00 2.025,278,996.71 0.00 1.000,000.00 0.00 0.00 0.00 0.00
22070102 22070102 22070105 220701-TRANS 22-OTHER RI 23 - CAPITAL 2301-FIXED 230101-PURC 23010101 23010112 23010112 23010112 23010113 2301012 2301013 2301014 23010140	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase Aguisition of Land Purchase of Whotr Vehicles Purchase of Vans Purchase of Office Furniture and Fittings Purchase of Computers Security Securit	3,2,000,000,00 130,000,000 1,000,000,00 1,000,00 1,0	120,000,000 00	130,000,000,00 180,000,000,00 90,000,000,00 1,000,000,00 1,000,000,00 55,000,000,00 500,000,00 500,000,00 532,000,000,00 750,000,000,00 130,000,000,00 3,000,000,00 3,000,000,00 3,000,000,00 3,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000.00 130,000.00 180,000.00 180,000.00 190,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 1535,800,000.00 155,800,000.00 155,000,000.00 155,800,000.00 155,000,000.00 155,000,000.00 155,000,000.00 155,000,000.00 155,000,000.00 150,000,00	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 0,00 63,160,454.54 63,160,454.54 63,160,454.54 8,020,350.00 0,00 10,766,910.00 11,986,350.00 14,986,350.00 14,986,350.00 14,620.000.00 14,620.000.00 16,000.00 16,000.00 17,000.00 18,000.00 19,000.00 10,000.00	8.304.20 8.304.20 8.304.20 8.304.20 885.449.047.71 118.000.000.00 166.390.000.00 85.730.000.00 85.730.000.00 150.000.00 150.000.00 500.000.00 472.639,545.46 472.639,545.46 472.639,545.46 472.639,545.46	0.00 164,969,181.00 164,969,181.00 2.025,278,996.7'  0.00 1,000,000,000 0.00 946,363.6 550,000 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070102 2207010 - TRANS 220701 - TRANS 22 - OTHER RI 23 - CAPITAL 23010 - FIXED // 230101 - PUR 23010101 23010105 2301011 - 23010103 2301012 2301013 2301014 2301017 2301010 2301017 2301010 2301017	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of World Vehicles Purchase of Vans Purchase of Vans Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Computers Purchase of Fixed payment Purchase of Desching/Learning Equipment Purchase of Computers Purchas	10,000,000,000 10,000,000,000 180,000,000,000 180,000,000,000 1,000,000,000 45,000,000,000 500,000,000 500,000,000 500,000,000 392,000,000,000 130,000,000,000 130,000,000,000 130,000,000,000 130,000,000,000 130,000,000,000 150,000,000,000 100,000,000 100,000 100	120,000,000 00	130,000,000 00 180,000,000 00 180,000,000 00 90,000,000 00 1,000,000 00 15,000,000 00 55,000,000 00 500,000 00 532,000,000 00 332,000,000 00 315,000,000 00 315,000,000 00 315,000,000 00 315,000,000 00 350,000,000 00 315,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00 350,000,000 00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 151,000,000.00 150,000,000.00 151,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 150,000,000.00 160,000,000.00 170,000,000.00 170,000,000.00 170,000,000.00 170,000,000.00 170,000,000.00 1750,000.00 1750,000.00 1750,000.00 1750,000.00 1750,000.00 1750,000.00 1	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 2,195,404,448.29 12,000,000,000 13,610,000,000 11,072,727.27 4,442,727.27 4,442,727.27 4,442,727.27 8,500,000,000 0,000 63,160,454.54 63,160,454.54 63,160,454.54 63,160,454.54 10,000,000 10,	8.304.20 8.304.20 8.304.20 8.304.20 8.304.20 8.85.449.047.71 118.000.000.00 166.390,000.00 9.5730,000.00 105,000.00 105,000.00 472,639.545.46 472,639.545.46 472,639.545.46 472,639.545.46 0.00 313,3650.00 0.00 337,488.00 0.00 337,488.00 0.00 326,736.035.00	0.00 164,969,181.00 2.025,278,996.7'  0.00 1,000,000 0.00 78,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070102 22070102 220701 - TRANS 22-071-TRANS 22-07-TRANS 22-07-TRANS 23-0-TRANS 23-0-TRANS 23-0-TRANS 23-0-TRANS 23-0-TRANS 23-0-TRANS 230101-PURD 230101-PURD 230101-PURD 23010-T-PURD 23010-	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Purchase of Motor Vehicles Purchase of Othor Purchase of Honor Vehicles Purchase of Teaching/Learning Equipment Purchase of Teaching/Learning Equipment Purchase of Total Teality HASE OF FIXED ASSETS - GENERAL Total  IL SSETS PURCHASED Total  RUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Glectricity Construction/Provision of Glectricity Construction/Provision of Housing Construction/Provision of Maying Construction of Traffic Light/Streets Lights	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	120,000,000 00	130,000,000.00 180,000,000.00 90,000,000.00 1,000,000.00 15,000,000.00 55,000,000.00 500,000.00 532,000,000.00 750,000,000.00 33,000,000.00 33,000,000.00 35,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 150,000,000.00 150,000.000 150,000.000 150,000.000 150,000.000 151,000,000.00 150,000.000 150,00	124,441,695.80 124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29  12,000,000.00 13,610,000.00 13,610,000.00 0,000	8.304.20 8.3	0.0 164,969,181.0 164,969,181.0 2.025,278,996.7  0.0 1,000,000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
22070102 22070102 22070102 22070102 220701-TRANS 22-07-TRANS 22-07-TRANS 22-07-TRANS 23-07-TRANS 23-07-TRANS 23-07-TRANS 23-07-TRANS 23-07-TRANS 230101-FURED 230101-FURED 2301013 2301012 2301013 2301012 2301013 2301014 2301014 2301014 2301014 2301014 2301014 23020105 23020104 23020105 230201014 230201015 230201014 230201014 230201015 230201014 230201016 230201018 230201014 230201016 230201018 230201019 230201019 230201019 230201014 230201012 230201014 230201015 230201016 230201016 230201016 230201017 230201016 230201016 230201017 230201018 230201018 230201019 230201018 230201019 230201018	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  ERSER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase Agricultural Equipment Purchase of Valor Vehicles Purchase of Valor Vehicles Purchase of Computers Pur	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	120,000,000 00	130,000,000.00 180,000,000.00 90,000,000.00 1,000,000.00 15,000,000.00 55,000,000.00 500,000.00 532,000,000.00 750,000,000.00 33,000,000.00 33,000,000.00 35,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000.00 130,000.00 180,000,000.00 90,000,000.00 150,000,000.00 150,000,000.00 550,000.00 150,000.0	124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727.27 4,442,727.27 8,500,000.00 0,00 63,670,000.00 0,00 63,160,454.54 63,160,454.54 63,160,454.54 63,160,454.54 63,160,000.00 0,0	8.304.20 8.304.20 8.304.20 8.304.20 8.304.20 8.304.20 885.449,047.71  118,000,000.00 166.390,000.00 000 000 150,000,00 150,000,00 472,639,545.46 472,639,545.46 472,639,545.46 472,639,545.46 741,979,650.00 115,000,00 00 315,300,000,00 315,300,000,00 00 316,300,000,00 00 316,300,000,00 00 316,300,000,00 00 316,300,000,00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,00 00 00 316,300,000,000 00 00 00 00 00 00 00 00 00 00	0.00 164,969,181.00 2.025,278,996.77 0.00 1,000,000,00 0.00 0.00 0.00 0.00 0
22070102 22070102 22070105 220701-TRANS 22-OTHER RI 23 - CAPITAL 2301-FIXED 230101-PURC 23010101 23010112 23010112 23010112 23010112 23010112 23010112 23010114 2301012 2301013 23010140 23010160 2301016	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED CHASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Varior Vehicles Purchase of Varior Vehicles Purchase of Othor Vehicles Purchase of Computers Purchase of Purchase Durchase Durchase Durchase Durchase Durchase Durchas	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	120,000,000 00	130,000,000.00 180,000,000.00 90,000,000.00 1,000,000.00 15,000,000.00 55,000,000.00 500,000.00 532,000,000.00 750,000,000.00 33,000,000.00 33,000,000.00 35,000,000.00	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 150,000,000.00 150,000.000 150,000.000 150,000.000 150,000.000 151,000,000.00 150,000.000 150,00	124,441,695.80 124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29  12,000,000.00 13,610,000.00 13,610,000.00 0,000	8.304.20 8.3	0.00 164,969,181.00 2.025,278,996.7  0.00 1,000,000 0.00 78,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0
22070102 22070102 22070102 22070102 22070107 22070107 22070107 22070107 230107 23010107 23010109	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  EFERS-PAYMENT Total  ECURRENT COSTS Total  EXPENDITURE SSSETS PURCHASED HASE OF FIXED ASSETS - GENERAL Purchase/Acquisition of Land Purchase of Motor Vehicles Purchase of Othor Vehicles Purchase of Othor Vehicles Purchase of Othor Funiture and Fittings Purchase of Computers Purchase of Computers Purchase of Caratingul earning Equipment Purchase of Caratingul earning Equipment Purchase of Caratingul earning Equipment Purchase of Cit Facility HASE OF FIXED ASSETS - GENERAL Total  ESSETS PURCHASED Total  RUCTION / PROVISION STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Construction/Provision of Glice Equildings Construction/Provision of Glice Intelliges Construction/Provision of Mousing Construction/Provision of Mousing Construction/Provision of Mousing Construction/Provision of Mousing Construction/Provision of Mater Mays Construction/Provision of Mater Ways Construction/Provision of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION of FIXED ASSETS - GENERAL Total  EXERCISED TO TARGET LEAST ASSETS - GENERAL Total  RUCTION / PROVISION of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION of FIXED ASSETS - GENERAL Total  RUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  RUCTION / PROVISION OF FIXED ASSETS - GENERAL Total  READBILLITATION / REPAIRS  BILLITATION / REPAIRS  Rehabilitation/Repairs - Hispital/Health Centres	10,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 10,000,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000	120,000,000 00	130,000,000,00 180,000,000,00 90,000,000,00 1,000,000,00 1,000,000,00 55,000,000,00 500,000,00 500,000,00 532,000,000,00 130,000,000,00 130,000,000,00 315,000,000,00 30,000,000,00 10,000,000,000 10,000,000,00 10,000,00 10,	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 3,080,853,496.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 180,000,000.00 1815,000,0	124,441,695,80 124,441,695,80 124,441,695,80 124,441,695,80 2,195,404,448,29 2,195,404,448,29 12,000,000,00 13,610,000,00 4,270,000,00 1,000,000 6,31,60,454,54 63,160,454	8.304.20 8.304.20 8.304.20 8.304.20 8.304.20 8.85.449,047.71 885.449,047.71 118.000.000.00 166.390.000.00 0.00 106.300.000 106.330.000.00 105.000.00 472.639.545.46 472.639.545.46 472.639.545.46 741.979.650.00 115.000.000.00 212.233.089.00 0.00 326.736.035.00 0.00 326.736.035.00 0.00 0.326.736.035.00 0.00 1.816.922.903.00 1.816.922.903.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 164,969,181.00 2.025,278,996.77 0.00 1.000,000.00 0.00 0.00 0.00 0.00 0
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22070102 22070102 22070102 220701 - TRANS 220701 - TRANS 22 - OTHER RI 23 - CAPITAL 2301 - FIXED // 230101 - PURI 23010101 2301011 2301012 2301015 2301012 2301015 2301017 2301016 2301017 230	Payment to Other Agency to Fund Recurrent Expenditure Other Transfers/Payments SEFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total  FERS-PAYMENT Total	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	120,000,000 00	130,000,000,00 180,000,000,00 90,000,000,00 1,000,000,00 1,000,000,00 55,000,000,00 500,000,00 500,000,00 532,000,000,00 130,000,000,00 130,000,000,00 315,000,000,00 30,000,000,00 10,000,000,000 10,000,000,00 10,000,00 10,	124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 124,450,000.00 130,000,000.00 180,000,000.00 180,000,000.00 4,000,000.00 55,000,000.00 55,000,000.00 535,800,000.00 535,800,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 15,000,000.00 10,	124,441,695.80 124,441,695.80 124,441,695.80 124,441,695.80 124,441,695.80 2,195,404,448.29 12,000,000.00 13,610,000.00 4,270,000.00 11,072,727,27 4,442,727,27 4,442,727,27 4,442,727,27 8,500,000.00 0,000 63,160,454.54 63,160,454.54 63,160,454.54 63,160,454.54 0,000.00 41,986,350.00 0,000 41,986,350.00 0,000 66,962,512.00 0,000 923,263,965.00 0,000 93,263,965.00 0,000 1,161,070,088.00 1,161,070,088.00 1,161,070,088.00 0,000	8.304.20 8.3	0.00 164,969,181.00 164,969,181.00 2.025,278,996.71  0.00 1,000,000 0.00 78,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0

## Kwami Local Government Council

### DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		×	#	#	Ħ	Ħ	Ħ	Ħ
23030124	Rehabilitation/Repairs - Market/Parks	0.00	-	-	0.00	0.00	0.00	450,000.00
230301 - REHA	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	68,290,109.08
2303 - REHABI	LITATION / REPAIRS Total	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	68,290,109.08
2304 - PRESEF	L EVATION OF THE ENVIRONMENT							
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL							
23040101	Tree Planting	0.00	-	-	0.00	0.00	0.00	0.00
230401 - PRES	ERVATION OF THE ENVIRONMENT - GENERAL Total	0.00	,		0.00	0.00	0.00	0.00
2304 - PRESEF	RVATION OF THE ENVIRONMENT Total	0.00	-	-	0.00	0.00	0.00	0.00
2305 - OTHER	CAPITAL PROJECTS							
	JISITION OF NON TANGIBLE ASSETS							
23050102	Computer Software Acquisition	15,000,000.00		15,000,000.00	14,200,000.00	0.00	14,200,000.00	0.00
23050107	Margin for Increase in Costs	0.00	-		0.00	0.00	0.00	0.00
23050111	Agricultural Inputs	1,000,000.00	-	1,000,000.00	3,000,000.00	2,750,000.00	250,000.00	0.00
23050113	Investment	40,000,000.00	-	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00
230501 - ACQL	IISITION OF NON TANGIBLE ASSETS Total	56,000,000.00		56,000,000.00	57,200,000.00	2,750,000.00	54,450,000.00	0.00
2305 - OTHER	CAPITAL PROJECTS Total	56,000,000.00	-	56,000,000.00	57,200,000.00	2,750,000.00	54,450,000.00	0.00
23 - CAPITAL I	EXPENDITURE Total	2,135,992,991.00	1,440,000,000.00	3,575,992,991.00	3,575,992,991.00	1,226,980,542.54	2,349,012,448.46	110,552,570.92

## KWAMI LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024 2023					3	
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR			·		-			
CHAIRMAN'S OFFICE								
Chairman's Office	-	-	-	-	212,000,000.00	208,274,711.59	-	208,274,711.59
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	-	-	=	-	-	-	
PERSONNEL								
Personnel Management Department	1,923,175,000.00	698,501,496.24	32,703,077.27	731,204,573.51	957,450,000.00	286,390,238.21	-	286,390,238.21
TOTAL ADMINISTRATION SECTOR	1,923,175,000.00	698,501,496.24	32,703,077.27	731,204,573.51	1,169,450,000.00	494,664,949.80	-	494,664,949.80
ECONOMIC SECTOR								
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	200,540,000.00	125,032,776.20	16,870,000.00	141,902,776.20	43,000,000.00	117,491,228.96	-	117,491,228.96
DEPARTMENT FINANCE AND SUPPLY								
Finance and Supply Department	1,875,691,267.00	1,320,737,241.32	16,712,727.27	1,337,449,968.59	1,078,450,000.00	805,005,942.29	2,574,363.64	807,580,305.93
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	2,323,905,000.00	119,289,572.42	1,084,637,226.00	1,203,926,798.42	1,026,600,000.00	68,283,030.25	107,978,207.28	176,261,237.53
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	-	-	-	=	-	-	-	
TOTAL ECONOMIC SECTOR	4,400,136,267.00	1,565,059,589.94	1,118,219,953.27	2,683,279,543.21	2,148,050,000.00	990,780,201.49	110,552,570.92	1,101,332,772.41
SOCIAL SECTOR								
DEPARTMENT OF EDUCATION								
Education and Social Development Department	1,529,010,000.00	1,103,827,474.13	67,557,512.00	1,171,384,986.13	206,000,000.00	323,364,251.00	-	323,364,251.00
Universal Basic Education	-	-	-	=	-	-	-	
DEPARTMENT OF HEALTH								
Primary Health Care Department	553,402,720.00	361,515,357.96	8,500,000.00	370,015,357.96	730,900,000.00	1,020,247,020.14	-	1,020,247,020.14
Care Department	-	-	-	≘	-	-	-	
TOTAL SOCIAL SECTOR	2,082,412,720.00	1,465,342,832.09	76,057,512.00	1,541,400,344.09	936,900,000.00	1,343,611,271.14	-	1,343,611,271.14



## NAFADA LOCAL GOVERNMENT COUNCIL GOMBE STATE

## **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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## CORPORATE INFORMATION

## **COUNCIL MEMBERS**

**Executive Chariman** Hon. Babangida Adamu Jigawa Vice Chairman Hon. Jabbo Magaji Hon. Aliyu Muhammad Yahya Councillor Hon. Farazu Ahmed Councillor Hon, Isa Muhammad Councillor Hon. Yakubu Adamu Councillor Hon. Yusuf Abdullahi Councillor Hon. Aliyu Muhammad Councillor Hon. Iliyasu Yahya Councillor Hon. Muhid Lamuwa Biu Councillor Hon. Abbas Musa Councillor Councillor Hon. Abubakar Alhaji Mahd

## MANAGEMENT AND HEADS OF DEPARTMENT

Alh. Muhammad Kabir Secretary
Umar Abba Treasurer

Garba Muhammed Baraya

Muyideen A. Baba HOD Agric

Baba I nuwa

PHE Coordinator

Abubakar Yuguda

Deputy Secretary

HOD Agric

PHE Coordinator

Tijjani Mamuda HOD ESD

Mahd Ahmed Baba Education Secretary

## **BANKERS**

**UBA PLC** 

GT Bank

# SECRET NAFADA LOCAL GOVERNMENT

## **GOMBE STATE OF NIGERIA**

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Ref No	,	
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Nafada Local Government Secretariat, Adjacent General Hospital Nafada, P.M.B. 109, Nafada, Gombe, Gombe State.

Telepi	none NO.:_		
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### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Nafada Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.

Treasurer 14/sf25

#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
ELEPHONE:	RES

Ref: No -		
P.M.B:		
Gombe,		
Gombe S	tate	
	18/08/2025	

Date:

## **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF NAFADA LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Nafada Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

## **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Nafada local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Nafada Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Nafada local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Nafada Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

## GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

#### FINAL BUDGET 2024 NOTES 2024 2023 Ħ Ħ Operating Activities Receipts 4,831,000,000.00 Statutory Revenue 4,264,162,214.56 2,881,961,734.55 Independent Revenue: Personal Taxes 2A 100,000.00 Other Taxes 2B 4,470,000.00 Licences - General 2C 7,700.00 25,350.00 Mining Rents 2D Royalties 2F 3,350,000.00 Fees - General 2F 4,239,700.00 983,000.00 Fines - General 2G 5,250,000.00 Sales - General 2H 6,988,000.00 Earnings -General 21 6,974,310.00 2,712,150.00 1,900,000.00 Rent on Government Buildings - General 2J 1,337,600.00 537,800.00 3,192,000.00 Rent on Land & Others - General 2K 414,900.00 405,600.00 Repayments - General 2L 700,257.05 2M Investment Income Interest Farned 2N Re-Imbursement General 20 5,373,457.05 25,250,000.00 Independent Revenue Sub-total 12,964,910.00 4,856,250,000.00 Total Receipts 4,277,127,124.56 2 887 335 191 60 Payments (985,080,000.00) Salaries and Allowances 5 (888,301,368.35) (562,615,720.64) (9,000,000.00) Social Contributions (9,000,000.00) 6 (355,570,000.00) Social Benefits (345,176,600.62) (419,931,148.81) (1,292,360,000.00) Overhead Cost 8 (862,763,804.86) (70,000.00) Loans and Advances 9 (70,000.00) (1,242,690,000.00) Grants and Contrbutions 10 (864,437,329.38) (897,624,599.44) (18,000,000.00) Subsidies 11 (11,155,702.39) (113,450,000.00) Transfers - Payments 13A (113,449,503.13) (149 172 728 30) Transfers - Payments to Individuals 13B Loss on Foreign Exchange 14 (3,094,354,308.73) (4,016,220,000.00) Total Payments (2,029,344,197.19) 840,030,000.00 Net Cash flow from Operating Activities 1,182,772,815.83 857,990,994.41 Investing Activities (367,950,000.00) Purchase of Fixed Assets 15A (120, 154, 400.00) (12,872,036.36) (2,872,480,000.00) Construction/Provision of Fixed Assets 15B (794,305,997.65) (888,748,071.65) (113,630,000.00) Rehabilitation/Repairs of Fixed Assets 15C (23,023,680.00) (50,621,452.11) (42,440,000.00) Preservation of the Environment 15D (1,440,000.00) (131,500,000.00) Acquisition of Non Tangible Assets 15E (500,000.00) (939,424,077.65) (3,528,000,000.00) Net Cash Flow from Investing Activities (952,391,560.12) Financing Activities 40,000,000.00 Proceeds from Aids and Grants 3 1,604,963,031.77 Proceeds from Loans/Borrowings 4A 100,000,000.00 Proceeds from Other Capital Receipts 4B 102,198,309.96 (15,330,000.00) Repayment of Loans (9,524,034.66) 92,674,275.30 1,729,633,031.77 Net Cash Flow from Financing Activities (37.494.766.56) (958,336,968.23) Net Surplus/(Deficit) for the Year 336,023,013.48 (131,895,332.27) Add: Opening Balance 1,044,620,839.89 1,176,516,172.16 (958,336,968.23) Closing Cash Balance 1,380,643,853.37 1,044,620,839.89





# GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	1,380,643,853	1,044,620,840
TOTAL ASSETS	_	1,380,643,853	1,044,620,840
LIABILITIES			
Accumulated Surplus/(Deficit)	25	1,380,643,853	1,044,620,840
TOTAL LIABILITIES	_	1,380,643,853	1,044,620,840





# GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		×	Ħ	Ħ	×	Ħ	Ħ	×
REVENUE								
Statutory Revenue	1	3,031,000,000.00	1,800,000,000.00	4,831,000,000.00	4,831,000,000.00	4,264,162,214.56	(566,837,785.44)	2,881,961,734.55
Sub-total Statutory Revenue		3,031,000,000.00	1,800,000,000.00	4,831,000,000.00	4,831,000,000.00	4,264,162,214.56	(566,837,785.44)	2,881,961,734.55
Independent Revenue:								-
Personal Taxes	2A	-		-	-	-	-	-
Other Taxes	2B	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	-
Licences - General	2C	4,470,000.00		4,470,000.00	4,470,000.00	7,700.00	(4,462,300.00)	25,350.00
Mining Rents	2D	-		-	-	-	-	-
Royalties	2E	-		-	-	-	-	-
Fees - General	2F	3,300,000.00	50,000.00	3,350,000.00	3,350,000.00	4,239,700.00	889,700.00	983,000.00
Fines - General	2G	-	-	-	-	-	-	-
Sales - General	2H	250,000.00	5,000,000.00	5,250,000.00	5,250,000.00	-	(5,250,000.00)	÷
Earnings -General	21	6,688,000.00	300,000.00	6,988,000.00	6,988,000.00	6,974,310.00	(13,690.00)	2,712,150.00
Rent on Government Buildings - General	2J	1,900,000.00	-	1,900,000.00	1,900,000.00	1,337,600.00	(562,400.00)	537,800.00
Rent on Land & Others - General	2K	2,292,000.00	900,000.00	3,192,000.00	3,192,000.00	405,600.00	(2,786,400.00)	414,900.00
Repayments - General	2L	=		=	=	-	=	700,257.05
Investment Income	2M	-	-	-	-	-	-	-
Interest Earned	2N	-	-	-	-	-	-	-
Re-Imbursement General	20	10,000,000,00				10.0/4.010.00	(10.005.000.00)	
Sub-total Independent Revenue		19,000,000.00	6,250,000.00	25,250,000.00	25,250,000.00	12,964,910.00	(12,285,090.00)	5,373,457.05
Capital Receipts	0	40,000,000,00		10 000 000 00	40,000,000,00		(40,000,000,00)	
Aids and Grants	3	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
Loans/Borrowings Receipt	4A	1,604,963,031.77	-	1,604,963,031.77	1,604,963,031.77	100 100 000 01	(1,604,963,031.77)	-
Other Capital Receipts	4B	1744.0(2.021.77	<del></del>	100,000,000.00	100,000,000.00	102,198,309.96 102,198,309.96	2,198,309.96	
Sub-total Capital Receipts TOTAL REVENUE		1,744,963,031.77 4,794,963,031.77	1,806,250,000.00	1,744,963,031.77 6,601,213,031.77	1,744,963,031.77 6,601,213,031.77	4,379,325,434.52	(1,642,764,721.81) (2,221,887,597.25)	2,887,335,191.60
TOTAL REVENUE		4,774,703,031.77	1,000,230,000.00	0,001,213,031.77	0,001,213,031.77	4,377,323,434.32	(2,221,001,341.23)	2,007,333,171.00
EXPENDITURE								
Salaries and Allowances	5	679,000,000.00	110,000,000.00	789,000,000.00	985,080,000.00	888,301,368.35	96,778,631.65	562,615,720.64
Social Contributions	6	-	-	-	9,000,000.00	9,000,000.00	-	-
Social Benefits	7	40,000,000.00	-	40,000,000.00	355,570,000.00	345,176,600.62	10,393,399.38	-
Overhead Cost	8	713,750,000.00	345,000,000.00	1,058,750,000.00	1,292,360,000.00	862,763,804.86	429,596,195.14	419,931,148.81
Loans and Advances	9	-	-	-	70,000.00	70,000.00	-	-
Grants and Contrbutions	10	1,252,000,000.00	356,000,000.00	1,608,000,000.00	1,242,690,000.00	864,437,329.38	378,252,670.62	897,624,599.44
Subsidies	11	10,000,000.00	5,000,000.00	15,000,000.00	18,000,000.00	11,155,702.39	6,844,297.61	=
Public Debt Charges	12	520,800,000.00		520,800,000.00	15,330,000.00	9,524,034.66	5,805,965.34	37,494,766.56
Loss on Foreign Exchange	14							-
TOTAL OPERATING EXPENDITURE		3,215,550,000.00	816,000,000.00	4,031,550,000.00	3,918,100,000.00	2,990,428,840.26	927,671,159.74	1,917,666,235.45
BALANCE FOR THE PERIOD BEFORE								
CAPITAL EXPENDITURE		1,579,413,031.77	990,250,000.00	2,569,663,031.77	2,683,113,031.77	1,388,896,594.26	(3,149,558,756.99)	969,668,956.15
S. I. I. I. E. I.								
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	274,000,000.00	45,000,000.00	319,000,000.00	367,950,000.00	120,154,400.00	247,795,600.00	12,872,036.36
Construction/Provision of Fixed Assets	15B	2,089,000,000.00	845,000,000.00	2,934,000,000.00	2,872,480,000.00	794,305,997.65	2,078,174,002.35	888,748,071.65
Rehabilitation/Repairs of Fixed Assets	15C	103,000,000.00	-	103,000,000.00	113,630,000.00	23,023,680.00	90,606,320.00	50,621,452.11
Preservation of the Environment	15D	41,000,000.00		41,000,000.00	42,440,000.00	1,440,000.00	41,000,000.00	
Acquisition of Non Tangible Assets	15E	109,000,000.00	22,000,000.00	131,000,000.00	131,500,000.00	500,000.00	131,000,000.00	150,000.00
TOTAL CAPITAL EXPENDITURE		2,616,000,000.00	912,000,000.00	3,528,000,000.00	3,528,000,000.00	939,424,077.65	2,588,575,922.35	952,391,560.12
TRANSFERS			-	-				
Transfers - Payments	13A	-	-	-	113,450,000.00	113,449,503.13	496.87	149,172,728.30
Transfers - Payments to Individuals	13B							
TRANSFERS TOTAL					113,450,000.00	113,449,503.13	496.87	149,172,728.30
SURPLUS/(DEFICIT)		(1,036,586,968.23)	78,250,000.00	(958,336,968.23)	(958,336,968.23)	336,023,013.48	(5,738,135,176.21)	(131,895,332.27)





# GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
N			Ħ	Ħ	N	Ħ	Ħ	Ħ
1,176,516,172.16	OPENING BALANCE		1,044,620,839.89					
	REVENUE							
2,881,961,734.55	Statutory Revenue	1	4,264,162,214.56	4,831,000,000.00	4,831,000,000.00	1,800,000,000.00	3,031,000,000.00	(566,837,785.44)
2,881,961,734.55	Sub-total Statutory Revenue		4,264,162,214.56	4,831,000,000.00	4,831,000,000.00	1,800,000,000.00	3,031,000,000.00	(566,837,785.44)
	Independent Revenue:							
-	Personal Taxes	2A	-	-	-	-	-	-
-	Licences - General	2B	-	100,000.00	100,000.00	-	100,000.00	(100,000.00)
25,350.00	Mining Rents	2C	7,700.00	4,470,000.00	4,470,000.00	-	4,470,000.00	(4,462,300.00)
-	Fees - General	2D	-	-	-	-	-	-
-	Fines - General	2E	-	-	-	-	-	-
983,000.00	Sales - General	2F	4,239,700.00	3,350,000.00	3,350,000.00	50,000.00	3,300,000.00	889,700.00
-	Earnings -General	2G	-	-	-	-	-	-
-	Rent on Government Buildings - General	2H	-	5,250,000.00	5,250,000.00	5,000,000.00	250,000.00	(5,250,000.00)
2,712,150.00	Rent on Land & Others - General	21	6,974,310.00	6,988,000.00	6,988,000.00	300,000.00	6,688,000.00	(13,690.00)
537,800.00	Repayments - General	2J	1,337,600.00	1,900,000.00	1,900,000.00	-	1,900,000.00	(562,400.00)
414,900.00	Investment Income	2K	405,600.00	3,192,000.00	3,192,000.00	900,000.00	2,292,000.00	(2,786,400.00)
700,257.05	Interest Earned	2L	-	-	-	-	-	-
=	Re-Imbursement General	2M	=	-	-	-	-	-
•	Rates	2N	-	•	-	-	-	-
	Miscellaneous	20	-			-		
5,373,457.05	Sub-total Independent Revenue		12,964,910.00	25,250,000.00	25,250,000.00	6,250,000.00	19,000,000.00	(12,285,090.00)
4,063,851,363.77	TOTAL RECURRENT REVENUE		5,321,747,964.45	4,856,250,000.00	4,856,250,000.00	1,806,250,000.00	3,050,000,000.00	(579,122,875.44)
	EXPENDITURE							
562,615,720.64	Salaries and Allowances	5	888,301,368.35	985,080,000.00	789,000,000.00	110,000,000.00	679,000,000.00	96,778,631.65
	Social Contributions	6	9,000,000.00	9,000,000.00	-	-		
_	Social Benefits	7	345,176,600.62	355,570,000.00	40,000,000.00	_	40,000,000.00	10,393,399.38
419,931,148.81	Overhead Cost	8	862,763,804.86	1,292,360,000.00	1,058,750,000.00	345,000,000.00	713,750,000.00	429,596,195.14
	Loans and Advances	9	70,000.00	70,000.00	-			
897,624,599.44	Grants and Contrbutions	10	864,437,329.38	1,242,690,000.00	1,608,000,000.00	356,000,000.00	1,252,000,000.00	378,252,670.62
-	Subsidies	11	11,155,702.39	18,000,000.00	15,000,000.00	5,000,000.00	10,000,000.00	6,844,297.61
37,494,766.56	Public Debt Charges	12	9,524,034.66	15,330,000.00	520,800,000.00	-	520,800,000.00	5,805,965.34
	Loss on Foreign Exchange	14	-	-	-		-	-
1,917,666,235.45	TOTAL OPERATING EXPENDITURE		2,990,428,840.26	3,918,100,000.00	4,031,550,000.00	816,000,000.00	3,215,550,000.00	927,671,159.74
2,146,185,128.32	OPERATING BALANCE		2,331,319,124.19	938,150,000.00	824,700,000.00	990,250,000.00	(165,550,000.00)	(1,506,794,035.18)
2,140,103,120.32	OF ERATING BALANCE		2,331,317,124.17	730,130,000.00	024,700,000.00	770,230,000.00	(103,330,000.00)	(1,300,774,033.10)
	TRANSFERS							
149,172,728.30	Transfers - Payments	13A	113,449,503.13	113,450,000.00	-	-		496.87
-	Transfers - Payments to Individuals	13B	-	-	-	-		-
952,391,560.12	Transfer to Capital Development Fund		837,225,767.69		-	-		
	Transfer from Capital Development Fund							
1,101,564,288.42	TRANSFERS TOTAL		950,675,270.82	113,450,000.00				496.87
1,044,620,839.89	CLOSING BALANCE		1,380,643,853.37					





## Nafada Local Government Council

## NAFADA LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023	OPENING BALANCE	NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
952,391,560.12 - - - - - - - - - - - - - - - - - - -	REVENUE Capital Receipts Transfer from Consolidated Revenue Fund Aids and Grants Loans/Borrowings Receipt Other Capital Receipts Sub-total Capital Receipts	3 4A 4B	837,225,767.69 - 102,198,309.96 939,424,077.65	40,000,000.00 1,604,963,031.77 100,000,000.00 1,744,963,031.77	40,000,000.00 1,604,963,031.77 100,000,000.00 1,744,963,031.77		40,000,000.00 1,604,963,031.77 100,000,000.00 1,744,963,031.77	(40,000,000.00) (1,604,963,031.77) 2,198,309.96 (1,642,764,721.81)
-	Transfer to Consolidated Revenue Fund		-	-			-	-
952,391,560.12	TOTAL CAPITAL REVENUE AVAILABLE	-	939,424,077.65	1,744,963,031.77	1,744,963,031.77	-	1,744,963,031.77	(1,642,764,721.81)
12 872 036 36	CAPITAL EXPENDITURE Purchase of Fixed Assets	15A	120 154 400 00	2/7 050 000 00	210 000 000 00	45 000 000 00	274 000 000 00	247 705 (00 00
12,872,036.36 888.748.071.65	Construction/Provision of Fixed Assets	15A 15B	120,154,400.00 794.305.997.65	367,950,000.00 2.872.480.000.00	319,000,000.00 2.934.000.000.00	45,000,000.00 845.000.000.00	274,000,000.00 2.089.000.000.00	247,795,600.00 2.078.174.002.35
50,621,452.11	Rehabilitation/Repairs of Fixed Assets	15C	23,023,680.00	113,630,000.00	103,000,000.00	645,000,000.00	103,000,000.00	90,606,320.00
-	Preservation of the Environment	15D	1,440,000.00	42,440,000.00	41,000,000.00	-	41,000,000.00	41,000,000.00
150,000.00	Acquisition of Non Tangible Assets	15E	500,000.00	131,500,000.00	131,000,000.00	22,000,000.00	109,000,000.00	131,000,000.00
952,391,560.12	TOTAL CAPITAL EXPENDITURE		939,424,077.65	3,528,000,000.00	3,528,000,000.00	912,000,000.00	2,616,000,000.00	2,588,575,922.35
	CLOSING BALANCE		-					





**SECRET** Nafada Local Government Council

Nafada Local Government Secretariat.

# NAFADA LOCAL GOVERNMENT

## GOMBE STATE OF NIGERIA

Ref No.		Adjacent General Hospital Nafada, P.M.B. 109, Nafada, Gombe, Gombe State.
Date:	The same	·
	Contract Contract	Telephone NO.:

## STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Nafada Local Government Council of Gombe State in the preparation of the accounts.

## a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

## c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

## d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.

Treasurer 14/sf25

## NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STA	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	ACTUAL 2024	N ACTUAL 2023
Note 1: Government Share of FAAC (Statutory Revenue)	17	
Note 1A: Local Government Share of FAAC	515,746,324	1,094,631,308
Note 1A: Local Government Share of VAT	2,217,132,022	1,120,082,120
Note 1C: Local Government Share of Other FAAC	1,531,283,869	667,248,306
Note 1: Government Share of FAAC (Statutory Revenue) Total	4,264,162,215	2,881,961,735
Note 1. Government Share of LAAC (Statutory Revenue) Total	4,204,102,213	2,001,901,733
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	-
Note 2B: Other Taxes	-	-
Note 2C: Licences - General	7,700	25,350
Note 2D: Mining Rents	-	
Note 2E: Royalties	-	-
Note 2F: Fees - General	4,239,700	983,000
Note 2G: Fines - General	-	-
Note 2H: Sales - General	-	_
Note 21: Earnings -General	6,974,310	2,712,150
Note 2J: Rent on Government Buildings - General	1,337,600	537,800
Note 2K: Rent on Land & Others - General	405,600	414,900
Note 2L: Repayments - General	-	700,257
Note 2M: Investment Income	-	-
Note 2N: Interest Earned	-	-
Note 20: Re-Imbursement General	-	_
Note 2: Independent Revenue Total	12,964,910	5,373,457
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	=	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	-	-
T		
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	102,198,310	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,198,310	-
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances  Note 5: Salaries and Allowances	000 201 240	EKO K1E 701
Note 5: Salaries and Allowances  Note 5: Salaries and Allowances Total	888,301,368 888,301,368	562,615,721
INOTE 3. Salaries and Allowances rotal	888,301,308	562,615,721
Note 6: Social Contribution		
Note 6: Social Contribution	9,000,000	-
Note 6: Social Contribution Total	9,000,000	-
note of coolar contribution rotal	7,000,000	

## NOTES TO THE FINANCIAL STATEMENTS

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	Ħ	N
Note 7: Social Benefits		
Note 7: Social Benefits	345,176,601	-
Note 7: Social Benefits Total	345,176,601	-
•		
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	33,268,190	22,573,825
Note 8B: Utilities - General	3,817,000	2,841,493
Note 8C: Materials and Supplies - General	58,962,417	37,118,636
Note 8D: Maintenance Services General	259,571,747	22,719,200
Note 8E: Training General	5,450,909	9,867,000
Note 8F: Other Services - General	252,977,595	184,716,322
Note 8G: Consulting & Professional Services - General	15,188,054	3,545,455
Note 8H: Fuel and Lubricants - General	3,505,000	2,090,840
Note 81: Financial Charges General	846,041	623,357
Note 8J: Miscellaneous Expenses - General	229,176,852	133,835,021
Note 8: Overhead Cost Total	862,763,805	419,931,149
Note 9: Loans and Advances		
Note 9: Staff Loans and Advances - General	70,000	-
Note 9: Loans and Advances Total	70,000	-
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	864,437,329	897,624,599
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	864,437,329	897,624,599
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	11,155,702	-
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	11,155,702	-
Note 12: Public Debt Charges		
Note 12: Loans Repayment	9,524,035	37,494,767
Note 12: Public Debt Charges Total	9,524,035	37,494,767
Note 13: Transfers -Payment		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	113,449,503	149,172,728
Note 13B: Transfers-Payments to Individuals	-	-
Note 13: Transfers -Payment Total	113,449,503	149,172,728
Note 15: Capital Expanditure		
Note 15: Capital Expenditure  Note 15A: Purchase of Fixed Assets - General	120 154 400	10 070 00/
	120,154,400	12,872,036
Note 15B: Construction/Provision of Fixed Assets - General	794,305,998	888,748,072
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	23,023,680	50,621,452
Note 15D: Preservation of the Environment - Gnenral	1,440,000	-

## NOTES TO THE FINANCIAL STATEMENTS

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DEGOMI HON	N	N N
Note 15E: Acquisition of Non Tangible Assets	500,000	150,000
Note 15: Capital Expenditure Total	939,424,078	952,391,560
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	1,380,643,853	1,044,620,840
Note 16: Cash and Bank Balances Held By Treasurer Total	1,380,643,853	1,044,620,840
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments		
Note 18: Investments Total	-	-
Note 10. Hivestillents Total		
Note 19: Loans Granted		
Note 19: Loans Granted	-	-
Note 19: Loans Granted Total	-	-
	L.	
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Deductions  Note 22: Unremitted Taxes		
Note 22: Unremitted Deductions Total	-	-
Note 22. Offerfitted Deductions Total		
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
J 2 2 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3		
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	1,380,643,853	1,044,620,840
Note 25: Accumulated Surplus/(Deficit) Total	1,380,643,853	1,044,620,840

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

	2024			2023				
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL		
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ		
JANUARY	79,454,776.35	-	79,454,776.35	143,778,649.33	4,907,596.13	148,686,245.46		
FEBRUARY	99,133,841.80	-	99,133,841.80	80,957,199.77	4,907,596.13	85,864,795.90		
MARCH	3,362,160.58	-	3,362,160.58	76,813,127.55	4,907,596.13	81,720,723.68		
APRIL	61,266,386.23	-	61,266,386.23	106,485,920.33	4,907,596.13	111,393,516.46		
MAY	51,290,981.38	-	51,290,981.38	74,220,262.60	4,907,596.13	79,127,858.73		
JUNE	27,902,705.96	-	27,902,705.96	114,774,011.57	4,907,596.13	119,681,607.70		
JULY	22,387,864.31	-	22,387,864.31	67,097,474.78	-	67,097,474.78		
AUGUST	26,775,665.57	-	26,775,665.57	87,120,203.11	-	87,120,203.11		
SEPTEMBER	32,757,311.04	-	32,757,311.04	71,118,763.86	8,049,189.78	79,167,953.64		
OCTOBER	19,682,905.10	-	19,682,905.10	87,284,063.70	-	87,284,063.70		
NOVEMBER	11,379,828.33	-	11,379,828.33	67,492,783.61	-	67,492,783.61		
DECEMBER	80,351,897.10	-	80,351,897.10	79,994,081.56	-	79,994,081.56		
TOTAL	515,746,323.75	-	515,746,323.75	1,057,136,541.76	37,494,766.56	1,094,631,308.32		

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	164,049,175.48	82,774,864.19		
FEBRUARY	136,454,585.17	81,041,908.43		
MARCH	151,059,722.31	76,678,959.70		
APRIL	187,551,704.47	69,571,807.37		
MAY	164,607,365.48	69,285,883.85		
JUNE	169,061,994.07	85,129,963.56		
JULY	181,312,052.25	92,573,700.69		
AUGUST	210,567,112.44	98,691,095.06		
SEPTEMBER	195,534,032.50	124,256,914.31		
OCTOBER	193,545,487.12	102,167,657.06		
NOVEMBER	260,998,780.92	115,854,648.56		
DECEMBER	202,390,009.35	122,054,717.52		
TOTAL	2,217,132,021.56	1,120,082,120.30		

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	70,204,736.62	8,876,543.20		
FEBRUARY	65,429,230.64	32,555,856.89		
MARCH	132,898,786.47	29,490,747.31		
APRIL	208,976,717.93	5,386,836.51		
MAY	100,585,316.36	83,626,346.87		
JUNE	112,076,486.07	36,077,167.28		
JULY	156,582,399.54	75,592,940.39		
AUGUST	135,962,793.52	77,279,679.31		
SEPTEMBER	106,494,716.95	100,155,502.35		
OCTOBER	142,838,701.34	43,181,954.76		
NOVEMBER	149,096,842.05	63,026,031.78		
DECEMBER	150,137,141.75	84,833,152.86		
TOTAL	1,531,283,869.24	640,082,759.50		

## Nafada Local Government Council

#### GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	×	Ħ	×	Ħ	Ħ	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY RE							
110101	Statutory Allocation	1,500,000,000.00	600,000,000.00	2,100,000,000.00	2,100,000,000.00	515,746,323.75	(1,584,253,676.25)	1,094,631,308.32
110102	Share of VAT	1,200,000,000.00	600,000,000.00	1,800,000,000.00	1,800,000,000.00	2,217,132,021.56	417,132,021.56	1,120,082,120.30
110103	Other FAAC	331,000,000.00	600,000,000.00	931,000,000.00	931,000,000.00	1,531,283,869.24	600,283,869.24	667,248,305.93
	STATUTORY REVENUE TOTAL	3,031,000,000.00	1,800,000,000.00	4,831,000,000.00	4,831,000,000.00	4,264,162,214.56	(566,837,785.44)	2,881,961,734.55
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	=	-	-	-	-
120103	Other Taxes	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	-
120201	Licences - General	4,470,000.00	-	4,470,000.00	4,470,000.00	7,700.00	(4,462,300.00)	25,350.00
120202	Mining Rents	-	-	-	-	-	-	-
120203	Royalties	-	-	-	-	-	-	-
120204	Fees - General	3,300,000.00	50,000.00	3,350,000.00	3,350,000.00	4,239,700.00	889,700.00	983,000.00
120205	Fines - General	-	-	-	-	-	-	-
120206	Sales - General	250,000.00	5,000,000.00	5,250,000.00	5,250,000.00	-	(5,250,000.00)	-
120207	Earnings -General	6,688,000.00	300,000.00	6,988,000.00	6,988,000.00	6,974,310.00	(13,690.00)	2,712,150.00
120208	Rent on Government Buildings - General	1,900,000.00	-	1,900,000.00	1,900,000.00	1,337,600.00	(562,400.00)	537,800.00
120209	Rent on Land & Others - General	2,292,000.00	900,000.00	3,192,000.00	3,192,000.00	405,600.00	(2,786,400.00)	414,900.00
120210	Repayments - General	-	-	-	-	-	-	700,257.05
120211	Investment Income	-	-	-	-	-	-	-
120212	Interest Earned	-	-	-	-	-	-	-
120213	Re-Imbursement General	-	-	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	19,000,000.00	6,250,000.00	25,250,000.00	25,250,000.00	12,964,910.00	(12,285,090.00)	5,373,457.05
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-	-	-
130201	Domestic Grants	-	-	-	-	-	-	-
130202	Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
140201	Other Capital Receipts	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	-
140301	Domestic Loans/ Borrowings Receipt	1,604,963,031.77	-	1,604,963,031.77	1,604,963,031.77	-	(1,604,963,031.77)	-
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	-
140701	Extraordinary Items	-	-	-	-	118,365.60	118,365.60	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,744,963,031.77	-	1,744,963,031.77	1,744,963,031.77	102,198,309.96	(1,642,764,721.81)	-
	TOTAL REVENUE	4.794.963.031.77	1.806.250.000.00	6.601.213.031.77	6.601.213.031.77	4.379.325.434.52	(2.221.887.597.25)	2.887.335.191.60

#### GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC								
CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
CODE		N N	N N	N N	N	N	N N	N
Economic Cod	e DESCRIPTION							
I1 - GOVERNM	LIENT SHARE OF FAAC (STATUTORY REVENUE)	Sum of CY APPROVED	Sum of CY SUPPLEME	Sum of CY REVISED B	Sum of CY FINAL BUD	Sum of ACTUAL CY	Sum of VARIANCE CY	Sum of ACTUAL PY
1101 - GOVERN	NMENT SHARE OF FAAC (STATUTORY REVENUE)							
110101 - STATU 11010101	UTORY ALLOCATION Statutory Allocation	1,500,000,000,00	600,000,000.00	2,100,000,000.00	2,100,000,000.00	515,746,323.75	(1,584,253,676.25)	1,094,631,308.3
	UTORY ALLOCATION Total	1,500,000,000.00	600,000,000.00	2,100,000,000.00	2,100,000,000.00	515,746,323.75	(1,584,253,676.25)	1,094,631,308.3
110102 - SHAR 11010201	E OF VAT	1,200,000,000.00	600,000,000.00	1,800,000,000.00	1,800,000,000.00	2,217,132,021.56	417,132,021.56	1,120,082,120.3
	E OF VAT Total	1,200,000,000.00	600,000,000.00	1,800,000,000.00	1,800,000,000.00	2,217,132,021.56	417,132,021.56	1,120,082,120.3
440400 OTHE								
110103 - OTHE 11010301	Excess Crude /PPT	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	27,337,096.2
11010302	Ecological Fund from FAAC	-	-	-	-	-	-	27,165,546.4
11010303	Budget Augmentation	20,000,000.00	100,000,000.00	120,000,000.00	120,000,000.00	-	(120,000,000.00)	-
11010304 11010306	Exchange Rate Gain  Non Oil Excess Revenue	10,000,000.00	-	10,000,000.00	10,000,000.00	1,204,534,242.50 108,419,044.32	1,194,534,242.50 108,419,044.32	389,446,077.6 93,021,641.8
11010307	Share of Solid Minerals	-	-	-	-	2,860,565.92	2,860,565.92	
11010309	Other Recurrent Receipts	300,000,000.00	500,000,000.00	800,000,000.00	800,000,000.00	142,818,970.38	(657,181,029.62)	39,825,928.9
11010317 110103 - OTHE	Electronic Money Transfers Levy R FAAC Total	331,000,000.00	600,000,000.00	931,000,000.00	931,000,000.00	72,651,046.13 1,531,283,869.24	72,651,046.13 600,283,869.24	90,452,014.8
101 - GOVERN	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	3,031,000,000.00	1,800,000,000.00	4,831,000,000.00	4,831,000,000.00	4,264,162,214.56	(566,837,785.44)	2,881,961,734.5
2 - INDEPEND	LIENT REVENUE							
201 - TAX RE\	VENUE .							
20103 - OTHE		400 000		100 000 5	100 000 0		(400.000.50)	
2010315 20103 - OTHE	Development Levy R TAXES Total	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	
							,	
201 - TAX RE\	VENUE Total	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	-
202 - NON-TAX	X REVENUE							
	ICES - GENERAL							
2020113	Brick Making, etc. Licences	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	-
2020115 2020116	Dane Gun Licences Cattle Dealer Licences	50,000.00 200,000.00	-	50,000.00 200.000.00	50,000.00 200,000.00	-	(50,000.00)	-
2020110	Dried Fish & Meat Licences	50,000.00	-	50,000.00	50,000.00	-	(50,000.00)	-
2020118	Pet (Dog) Licences	50,000.00	-	50,000.00	50,000.00	-	(50,000.00)	
2020119 2020120	Fishing Permits  Hawker's Permits	100,000.00	-	100,000.00	100,000.00 100,000.00	-	(100,000.00)	
2020120	Hunting Permits	20,000.00	-	20,000.00	20,000.00		(20,000.00)	-
2020122	Produce Buying Licences	800,000.00	-	800,000.00	800,000.00		(800,000.00)	14,900.0
2020124	Abbattoir/Slaughter Licences Hiring Services	2,000,000.00	-	2,000,000.00	2,000,000.00 1,000,000.00	-	(2,000,000.00)	10,450.0
12020120	Animal Health Certificate Licences	1,000,000.00	-	1,000,000.00	1,000,000.00	7,700.00	7,700.00	-
20201 - LICEN	ICES - GENERAL Total	4,470,000.00	-	4,470,000.00	4,470,000.00	7,700.00	(4,462,300.00)	25,350.0
20204 - FEES	CENEDAL							
20204114	Registration of Access/Permit of Minerals, Mining & Allied Fees	-	-	-	÷	-	-	350,000.0
2020417	Contractors Registration Fees	-	-	-	-	-	-	120,000.0
	Marriage/Divorce Fees	200.000.00	-	200.000.00	200,000.00	-	(200,000.00)	-
						002 700 00	(004 200 00)	E12.000.0
2020422	Indigene Letter Business/Trade Operating Fees	1,800,000.00 200,000.00	50,000.00	1,800,000.00 250,000.00	1,800,000.00 250,000.00	993,700.00	(806,300.00)	513,000.0
12020418 12020422 12020424 12020426	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees	1,800,000.00 200,000.00	50,000.00	1,800,000.00 250,000.00	250,000.00	993,700.00 - 3,237,200.00	(250,000.00) 3,237,200.00	513,000.0 - -
12020422 12020424 12020426 12020441	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees	1,800,000.00 200,000.00 - 150,000.00	50,000.00	1,800,000.00 250,000.00 - 150,000.00	250,000.00 - 150,000.00	3,237,200.00	(250,000.00) 3,237,200.00 (150,000.00)	513,000.0 - - -
12020422 12020424 12020426	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees	1,800,000.00 200,000.00	50,000.00	1,800,000.00 250,000.00	250,000.00	-	(250,000.00) 3,237,200.00	513,000.0 - - - - -
2020422 2020424 2020426 2020441 2020443 2020447 2020466	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees	1,800,000.00 200,000.00 150,000.00 200,000.00 500,000.00 250,000.00	-	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00	250,000.00 - 150,000.00 200,000.00 500,000.00 250,000.00	3,237,200.00 - 8,800.00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00)	
2020422 2020424 2020426 2020441 2020443 2020447 2020466	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees	1,800,000.00 200,000.00 - 150,000.00 200,000.00 500,000.00	50,000.00	1,800,000.00 250,000.00 - 150,000.00 200,000.00 500,000.00	250,000.00 - 150,000.00 200,000.00 500,000.00	3,237,200.00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00)	-
2020422 2020424 2020426 2020441 2020443 2020447 2020466	Indigene Letter Businses/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total	1,800,000.00 200,000.00 150,000.00 200,000.00 500,000.00 250,000.00	-	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00	250,000.00 - 150,000.00 200,000.00 500,000.00 250,000.00	3,237,200.00 - 8,800.00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00)	-
2020422 2020424 2020426 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALES 2020613	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total  S. GENERAL Proceeds From Sales of Scraps	1,800,000.00 200,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,300,000.00	50,000,000	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,350,000.00 5,250,000.00	250,000.00 	3,237,200.00 - 8,800.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) 889,700,00	-
2020422 2020424 2020426 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALES 2020613	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees GENERAL Total	1,800,000.00 200,000.00 	50,000.00	1,800,000.00 250,000.00 - 150,000.00 200,000.00 500,000.00 250,000.00 3,350,000.00	250,000.00 - 150,000.00 200,000.00 500,000.00 250,000.00 3,350,000.00	3,237,200.00 - 8,800.00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00) 889,700.00	-
2020422 2020424 2020426 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALES 20206 - SALES	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total  S. GENERAL Proceeds From Sales of Scraps	1,800,000.00 200,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,300,000.00	50,000,000	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,350,000.00 5,250,000.00	250,000.00 	3,237,200.00 - 8,800.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) 889,700,00	-
2020422 2020424 2020426 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALES 20206 - SALES 20207 - EARN 2020704	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - GENERAL - Proceeds From Sales of Scraps - GENERAL Total - INGS - GENERAL - Indigen From the use of Government Vehicles	1,800,000.00 200,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,300,000.00	50,000,000	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,350,000.00 5,250,000.00	250,000.00 	3,237,200.00 - 8,800.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) 889,700,00	983,000 (
2020422 2020424 2020426 2020426 2020441 2020443 2020446 20204 - FEES 20206 - SALES 20206 - SALES 20206 - SALES 20207 - EARN 2020705	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - S- GENERAL - Proceeds From Sales of Scraps - GENERAL Total - INGS - GENERAL - INGS - GENERAL - Earnings From the use of Government Vehicles - Earnings From The use of Government Halls	1,800,000.00 200,000.00 150,000.00 200,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 688,000.00	50,000,000	1,800,000,00 250,000,00 150,000,00 200,000,00 500,000,00 250,000,00 3,350,000,00 5,250,000,00 5,250,000,00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 5,250,000 00	3,237,200.00 8,800.00 	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (8250,000,00) (5,250,000,00) (5,250,000,00)	983,000 (
2020422 2020424 2020424 2020441 2020443 2020447 202046 - SALE: 20206 - SALE: 20206 - SALE: 20207 - EARN 2020704 2020704 2020708	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - GENERAL - Proceeds From Sales of Scraps - GENERAL Total - INGS - GENERAL - Indigen From the use of Government Vehicles	1,800,000.00 200,000.00	50,000,000	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00 250,000.00 3,350,000.00 5,250,000.00 5,250,000.00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 5,250,000 00	3,237,200.00 - 8,800.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) 889,700,00 (5,250,000,00) (5,250,000,00)	983,000.6
2020422 2020424 2020424 2020426 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALE: 202063 20207 - EALE: 2020708 2020708	Indigene Letter Business/Trade Operating Fees Trader Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees GENERAL Total  S - GENERAL Total  Proceeds From Sales of Scraps S - GENERAL Total  INGS - GENERAL Total  Learnings From The use of Government Vehicles Earnings From Agricultural Produce Earnings From Agricultural Produce Earnings From Ourism/ Cultural/Arts Centres Earnings From Commercial Activities Earnings From Commercial Activities	1,800,000.00 200,000.00 150,000.00 200,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 688,000.00	50,000,000	1,800,000,00 250,000,00 150,000,00 200,000,00 500,000,00 250,000,00 3,350,000,00 5,250,000,00 5,250,000,00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 5,250,000 00	3,237,200.00 8,800.00 	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (8250,000,00) (5,250,000,00) (5,250,000,00)	983.000 ( 983.000 ( 983.000 ( 0.001 ( 1.011.250 ( 1.682.900 (
2020422 2020424 2020424 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020705 2020708 2020709 2020709	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - GENERAL Total - GENERAL Total - Seneral From Sales of Scraps - GENERAL Total - INGS - GENERAL - Earnings From the use of Government Halis - Earnings From Agricultural Produce - Earnings From Tourism/ Cultural/Arts Centres - Earnings From Tourism/ Cultural/Arts Centres - Earnings From Commercial Activities - Other Earnings	1,800,000 00 200,000 00 150,000 00 200,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 -	1,800,000.00 250,000.00 150,000.00 500,000.00 500,000.00 250,000.00 3,350,000.00 5,250,000.00 5,250,000.00 5,250,000.00 5,250,000.00 5,250,000.00 5,250,000.00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 888,000 00 3,500,000 00	3,237,200.00 8,800.00 4,239,700.00 4,278,960.00 2,695,350.00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00) (50,000.00) (55,250,000.00) (5,250,000.00) (5,250,000.00) (688,000.00)	983,000.0 - - - - - - - - - - - - - - - - -
2020422 2020424 2020424 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020705 2020708 2020709 2020709	Indigene Letter Business/Trade Operating Fees Trader Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees GENERAL Total  S - GENERAL Total  Proceeds From Sales of Scraps S - GENERAL Total  INGS - GENERAL Total  Learnings From The use of Government Vehicles Earnings From Agricultural Produce Earnings From Agricultural Produce Earnings From Ourism/ Cultural/Arts Centres Earnings From Commercial Activities Earnings From Commercial Activities	1,800,000.00 200,000.00 150,000.00 200,000.00 200,000.00 500,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 3,300,000.00	50,000,000 5,000,000 00 5,000,000 00 200,000 00	1,800,000.00 250,000.00 150,000.00 200,000.00 250,000.00 250,000.00 3,350,000.00 5,250,000.00 5,250,000.00 6,350,000.00 3,500,000.00	250,000.00  150,000.00  200,000.00  500,000.00  250,000.00  3,350,000.00  5,250,000.00  888,000.00   3,500,000.00	3,237,200.00 8,800.00 4,239,700.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (5250,000,00) (5,250,000,00) (5,250,000,00) (888,000,00) -778,960,00	983,000.0 - - - - - - - - - - - - - - - - -
2020422 2020424 2020446 2020441 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020704 2020705 2020709 2020702 2020702 2020702 2020704 2020705 2020708 2020708 2020708 2020708 2020708 2020708 2020708	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - GENERAL Total - GENERAL Total - S - GENERAL Total - GENERAL Total - INIOS - GENERAL - Earnings From The use of Government Halis - Earnings From The use of Government Halis - Earnings From Tourism/ Cultural/Arts Centres - Earnings From Commercial Activities - Other Earnings - INIOS - GENERAL - Other Earnings - INIOS - GENERAL Total - ON GOVERNMENT BUILDINGS - GENERAL - ON GOVERNMENT BUILDINGS - GENERAL	1,800,000 00 200,000 00 150,000 00 200,000 00 500,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 688,000 00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 -	1,800,000 00 250,000 00 150,000 00 500,000 00 500,000 00 5250,000 00 5,250,000 00 5,250,000 00 5,250,000 00 5,250,000 00 5,250,000 00 6,260,000 00 6,260,000 00 6,888,000 00 6,988,000 00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 888,000 00 - 3,500,000 00 - 2,600,000 00 - 6,988,000 00	3,237,200.00 8,800.00 4,239,700.00 4,278,960.00 2,695,350.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (889,700,00 (5,250,000,00) (5,250,000,00) (6,250,000,00) (778,960,00 - - 778,960,00 - 95,350,000 (13,690,00)	983,000.0 - - - - - - - - - - - - - - - - -
2020422 2020424 2020426 2020441 2020443 2020447 2020466 202044 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020708 2020709 2020722 2020724 20207 - EARN 2020708 202077 - EARN 2020708 2020708 2020709 2020729 2020724 20207 - EARN 20208 - RENT 202080 - RENT	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total  S- GENERAL Proceeds From Sales of Scraps - GENERAL Total  INGS - GENERAL Earnings From The use of Government Vehicles - Earnings From The use of Government Halls - Earnings From The Use of Government Halls - Earnings From The Use of Government Vehicles - Earnings From Commercial Activities - Other Earnings - ONG OVERNMENT BUILDINGS - GENERAL - Rent on Govt. Quaters	1,800,000 00 200,000 00 150,000 00 200,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 -	1,800,000.00 250,000.00 150,000.00 500,000.00 500,000.00 250,000.00 3,350,000.00 5,250,000.00 5,250,000.00 5,250,000.00 5,250,000.00 5,250,000.00 5,250,000.00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 888,000 00 3,500,000 00	3,237,200,00 8,800,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (5250,000,00) (5,250,000,00) (5,250,000,00) (888,000,00) 778,960,00 95,350,00 (13,690,00)	983,000.6 983,000.6
2020422 2020424 2020424 2020426 2020441 2020443 202044 - FEES 20206 - SALE: 20206 - SALE: 202070 - EARN 202070 - EARN	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - GENERAL Total - GENERAL Total - S - GENERAL Total - GENERAL Total - INIOS - GENERAL - Earnings From The use of Government Halis - Earnings From The use of Government Halis - Earnings From Tourism/ Cultural/Arts Centres - Earnings From Commercial Activities - Other Earnings - INIOS - GENERAL - Other Earnings - INIOS - GENERAL Total - ON GOVERNMENT BUILDINGS - GENERAL - ON GOVERNMENT BUILDINGS - GENERAL	1,800,000 00 200,000 00 150,000 00 200,000 00 500,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 688,000 00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 -	1,800,000 00 250,000 00 150,000 00 500,000 00 500,000 00 5250,000 00 5,250,000 00 5,250,000 00 5,250,000 00 5,250,000 00 5,250,000 00 6,260,000 00 6,260,000 00 6,888,000 00 6,988,000 00	250,000 00 150,000 00 200,000 00 500,000 00 250,000 00 3,350,000 00 5,250,000 00 888,000 00 - 3,500,000 00 - 2,600,000 00 - 6,988,000 00	3,237,200.00 8,800.00 4,239,700.00 4,278,960.00 2,695,350.00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (889,700,00 (5,250,000,00) (5,250,000,00) (6,250,000,00) (778,960,00 - - 778,960,00 - 95,350,000 (13,690,00)	983,000.6 983,000.6
2020422 2020424 2020424 2020426 2020441 2020447 2020466 20204 - FEES 20206 - SALE* 20206 - SALE* 202070 - EARN 2020708 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020708 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709 2020709	Indigene Letter Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - S- GENERAL Total - S- GENERAL Total - INOS - GENERAL Total - INOS - GENERAL Total - ISA - GENERAL Total - INOS - GENERAL Total - ISA - GENERAL Total - INOS - GENERAL Total - ISA - GENERAL Total - INOS - GENERAL Total - ISA - GENERAL - ISA - GEN	1,800,000.00 200,000.00 150,000.00 200,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 -	1,800,000,00 250,000,00 150,000,00 200,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,00 888,000,00 - 2,2600,000,00 - 2,600,000,00 - 6,988,000,00 - 500,000,00	250,000 00  150,000 00  200,000 00  500,000 00  250,000 00  3,350,000 00  5,250,000 00  3,500,000 00	3,237,200,00 8,800,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00	(250,000,00) 3,237,200,00 (150,000,00) (191,200,00) (500,000,00) (250,000,00) (250,000,00) (5250,000,00) (5,250,000,00) (5,250,000,00) (5,250,000,00) (6,888,000,00) (778,960,00 (13,690,00) (13,690,00)	983,000.0 983,000.0 
2020422 2020424 2020426 2020441 2020441 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020704 2020705 2020702 2020702 2020722 2020722 2020724 20207 - EARN 2020807 2020807 20208 - RENT 2020807 2020807	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total -	1,800,000,00 200,000,00 150,000,00 200,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 -	1,800,000.00 250,000.00 150,000.00 200,000.00 500,000.00 250,000.00 3,350,000.00 5,250,000.00 5,250,000.00 5,250,000.00 6,968,000.00 5,968,000.00 1,400,000.00	250,000.00  150,000.00  200,000.00  250,000.00  3,350,000.00  5,250,000.00  3,500,000.00  - 2,600,000.00  - 2,600,000.00  - 1,400,000.00	3,237,200,00 8,800,00 4,239,700,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00) (889,700.00 (5,250,000.00) (5,250,000.00) (5,250,000.00) (5,250,000.00) (13,690.00) (13,690.00) (13,690.00) (1,400,000.00)	983,000.0 983,000.0 - - - - - - - - - - - - - - - - -
2020422 2020424 2020424 2020424 2020426 2020441 2020447 202046 202047 202046 20204 - FEES 20206 - SALE: 20206 - SALE: 2020704 2020704 2020705 2020708 2020709 2020708 2020709 2020708 2020708 2020709 2020708 2020709 2020708 2020709 2020708 2020709 2020708 2020709 2020708 2020709 2020708 2020709 2020708 2020709 2020807 20208 - RENT 2020803 2020803 2020803 2020807 20208 - RENT	Indigene Letter BusinssyTrade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total  S - GENERAL Proceeds From Sales of Scraps S - GENERAL Total  INGS - GENERAL Earnings From Sales of Scraps  INGS - GENERAL Earnings From The use of Government Vehicles Earnings From The use of Government Halls Earnings From Operation Agricultural Produce Earnings From Commercial Activities Other Earnings INGS - GENERAL ON GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Quaters Rent on Govt. Quaters Rent on Govt. Buildings Rent on Offer Government Buildings ON GOVERNMENT BUILDINGS - GENERAL Total INGS - GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Total	1,800,000 00 200,000 00 150,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 1,500,000 00 1,900,000 00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 - 100,000 00 - 300,000 00	1,800,000,00 250,000,00 150,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,00 3,500,000,00 6,250,000,00 5,250,000,00 6,260,000,00 6,988,000,00 1,400,000,00 1,900,000,00	250,000.00  150,000.00  200,000.00  500,000.00  250,000.00  3,350,000.00  5,250,000.00  - 3,500,000.00  - 2,600,000.00  - 1,400,000.00  1,900,000.00	3,237,200,00 8,800,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00 1,337,600,00	(250,000.00) 3,237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00) (889,700.00 (5,250,000.00) (5,250,000.00) (5,250,000.00) (13,590.00 (13,690.00) (13,690.00) (13,690.00) (14,00,000.00) (562,400.00)	983,000.6 983,000.6
2020422 2020424 2020426 2020441 2020441 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020704 2020705 2020702 2020702 2020708 2020709 2020708 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807 2020807	Indigene Letter BusinssyTrade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total -	1,800,000,00 200,000,00 150,000,00 200,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 3,500,000,00 500,000,00 500,000,00 1,400,000,00 400,000,00	50,000,000 00 5,000,000 00 5,000,000 00 200,000 00 	1,800,000,00 250,000,00 150,000,00 250,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,000 5,250,000,00	250,000 00  150,000 00  200,000 00  500,000 00  255,000 00  5,250,000 00  5,250,000 00  3,350,000 00  - 2,600,000 00  - 2,600,000 00  - 1,400,000 00  1,900,000 00  700,000 00	3,237,200,00 8,800,00 4,239,700,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00	(250,000.00) 3,237,200.00 (150,000.00) (191,000.00) (500,000.00) (250,000.00) (889,700.00 (5,250,000.00) (5,250,000.00) (5,250,000.00) (5,250,000.00) (1,250,000.00) (1,250,000.00) (1,250,000.00) (1,250,000.00) (1,250,000.00) (1,250,000.00) (1,250,000.00) (1,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00) (21,250,000.00)	
2020422 2020424 2020426 2020441 2020443 2020443 2020447 2020466 20204 - FEES 20206 - SALE* 20206 - SALE* 20206 - SALE* 20207 - EARN 2020705 2020709 2020722 2020709 2020728 2020709 2020728 2020709 20208 - RENT 2020801 2020803 2020908 - RENT 2020901 2020901 2020907	Indigene Letter BusinssyTrade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total  S. GENERAL Proceeds From Sales of Scraps - GENERAL Total  INGS -GENERAL Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From The use of Government Halls Earnings From Operation Agricultural Produce Earnings From Commercial Activities Other Earnings INGS -GENERAL ON GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Quaters Rent on Govt. Quaters Rent on Govt. Quaters Rent on Govt. Government Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Govt. Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Government Land Rent on Government Land Rent on Potos and Sites Services Program	1,800,000 00 200,000 00 200,000 00 150,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 1,400,000 00 1,000,000 00 1,000,000 00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00 	1,800,000,00 250,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,00 5,250,000,00 5,250,000,00 5,250,000,00 6,988,000,00 5,000,000 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00	250,000.00  150,000.00  500,000.00  500,000.00  5,250,000.00  5,250,000.00  3,350,000.00  2,600,000.00  4,000,000.00  1,900,000.00  700,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00	3,237,200,00 8,800,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00 1,337,600,00 1,337,600,00	(250,000,00) 3,237,000 (150,000,00) (150,000,00) (191,200,00) (500,000,00) (250,000,00) (5250,000,00) (5,250,000,00) (5,250,000,00) (5,250,000,00) (5,250,000,00) (13,690,00) (13,690,00) (13,690,00) (562,400,00) (217,900,00) (677,500,00) (1,400,000,00) (1,400,000,00) (1,400,000,00)	
2020422 2020424 2020424 2020426 2020431 2020443 2020447 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020708 2020709 2020722 20207 - EARN 2020807 2020708 2020708 2020709 2020729 2020728 2020708 2020709 2020729 2020729 2020729 2020724 20207 - EARN 2020807	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees GENERAL Total  S-GENERAL Proceeds From Sales of Scraps S-GENERAL Total  INIGS -GENERAL Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From The Use of Government Halls Earnings From Toutlural/Rorts Centres Earnings From Commercial Activities Other Earnings INGS -GENERAL ON GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Quaters Rent on Govt. Quaters Rent on Govt. Guaters Rent on Other Government Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Govt. Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Government Buildings ON COVERNMENT BUILDINGS - GENERAL Rent on Government Buildings ON GOVERNMENT BUILDINGS - GENERAL Rent on Government Land Rent & Premiun on the allocation of land Rent so Plots and Sites Services Program Lease Rental	1,800,000,00 200,000,00 150,000,00 200,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 250,000,00 3,500,000,00 500,000,00 500,000,00 1,400,000,00 400,000,00	50,000,000 00 5,000,000 00 5,000,000 00 200,000 00 	1,800,000,00 250,000,00 150,000,00 250,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,000 5,250,000,00	250,000 00  150,000 00  200,000 00  500,000 00  255,000 00  5,250,000 00  5,250,000 00  3,350,000 00  - 2,600,000 00  - 2,600,000 00  - 1,400,000 00  1,900,000 00  700,000 00	3,237,200,00 8,800,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00 1,337,600,00 1,337,600,00 282,100,00 22,500,00	(250,000.00) 3.237,200.00 (150,000.00) (191,200.00) (250,000.00) (250,000.00) (5250,000.00)	
2020422 2020422 2020424 2020426 2020441 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20206 - SALE: 20206 - SALE: 20207 - EARN 2020709 2020724 20207 - EARN 2020709 2020729 20208 - RENT 2020801 2020801 2020908 - RENT 2020907 2020907	Indigene Letter BusinssS/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - ON GOVERNMENT BUILDINGS - GENERAL - Rent on Govt. Quaters - Rent on Offer Government Buildings - ON GOVERNMENT BUILDINGS - GENERAL Total - GENERAL - GENERAL TOTAL - GENERAL - GENERAL TOTAL - GENERAL	1,800,000 00 200,000 00 200,000 00 150,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 1,400,000 00 1,000,000 00 1,000,000 00	50,000,000 00 5,000,000 00 5,000,000 00 200,000 00 	1,800,000,00 250,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,00 5,250,000,00 5,250,000,00 5,250,000,00 6,988,000,00 5,000,000 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00	250,000.00  150,000.00  500,000.00  500,000.00  5,250,000.00  5,250,000.00  3,350,000.00  2,600,000.00  4,000,000.00  1,900,000.00  700,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00	3,237,200,00 8,800,00 4,239,700,00 4,278,960,00 2,695,350,00 6,974,310,00 1,337,600,00 1,337,600,00	(250,000,00) 3,237,000 (157,000,00) (150,000,00) (191,200,00) (500,000,00) (250,000,00) (5250,000,00) (5,250,000,00) (5,250,000,00) (5,250,000,00) (5,250,000,00) (13,690,00) (13,690,00) (13,690,00) (562,400,00) (217,900,00) (677,500,00) (1,400,000,00) (1,400,000,00) (1,400,000,00)	983,000.6 983,000.6 6,000.6 1,011,250.6 5,000.6 7,000.6 2,712,150.6 537,800.6 1,000.6
(2020422   (2020424   (2020424   (2020424   (2020424   (2020447   (2020447   (2020447   (2020447   (2020447   (2020447   (2020466   (20204 - FEES   (20206 - SALE: (20206 - SALE: (20206 - SALE: (20206 - SALE: (2020704   (2020704   (2020705   (2020704   (2020705   (2020704   (2020705   (2020706	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees GENERAL Total  S-GENERAL Proceeds From Sales of Scraps S-GENERAL Total  INIOS -GENERAL Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From The Use of Government Halls Earnings From Treuse of Government Halls Earnings From Toutlural/Rots Centres Earnings From Commercial Activities Other Earnings INOS -GENERAL Rent on Govt. Quaters Rent on Govt. Quaters Rent on Govt. Buildings Rent On Other Government Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Govt. Buildings Rent on Govt. Guaters Rent on Govt. Guaters Rent on Govt. Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Government Land Rent & Premiun on the allocation of land Rent & Premiun on the allocation of land Rent son Plots and Sites Services Program Lease Rental Rent on Govt. Properties Rent on Industrial Estates Tenament Rates	1,800,000.00 200,000.00 200,000.00 200,000.00 250,000.00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00	1,800,000,000 250,000,000 250,000,000 200,000,000 250,000,000 250,000,000 3,350,000,000 5,250,000,000	250,000.00  150,000.00  200,000.00  500,000.00  255,000.00  3,350,000.00  5,250,000.00  3,500,000.00	4,278,960.00 4,278,960.00 4,278,960.00 4,278,960.00 1,337,600.00 282,100.00 22,500.00 27,600.00 3,400.00	(250,000.00) 3.237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00) (250,000.00) (5250,000.00)	983,000.0 983,000.0
2020422 2020424 2020424 2020426 2020441 2020443 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20207 - EARN 2020704 2020708 2020709 2020722 20207 - EARN 202080 - RENT 202090 - RENT 202090 - RENT 2020900 - RENT	Indigene Letter BusinssS/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees - GENERAL Total - ON GOVERNMENT BUILDINGS - GENERAL - Rent on Govt. Quaters - Rent on Offer Government Buildings - ON GOVERNMENT BUILDINGS - GENERAL Total - GENERAL - GENERAL TOTAL - GENERAL - GENERAL TOTAL - GENERAL	1,800,000 00 200,000 00 200,000 00 150,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 250,000 00 1,400,000 00 1,000,000 00 1,000,000 00	50,000,000 00 5,000,000 00 5,000,000 00 200,000 00 	1,800,000,00 250,000,00 250,000,00 250,000,00 3,350,000,00 5,250,000,00 5,250,000,00 5,250,000,00 5,250,000,00 6,988,000,00 5,000,000 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00 1,400,000,00	250,000.00  150,000.00  500,000.00  500,000.00  5,250,000.00  5,250,000.00  3,350,000.00  2,600,000.00  4,000,000.00  1,900,000.00  700,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00  1,400,000.00	3,237,200,00 8,800,00 4,239,700,00 4,239,700,00 4,278,960,00 2,695,350,00 2,695,350,00 1,337,600,00 282,100,00 22,500,00 97,600,00	(250,000.00) 3,237,200.00 (150,000.00) (191,000.00) (191,000.00) (500,000.00) (250,000.00) (2550,000.00) (5,250,000.00) (5,250,000.00) (5,250,000.00) (5,250,000.00) (5,250,000.00) (1,200,000.00) (1,337,600.00) (1,340,000.00) (562,400.00) (217,900.00) (577,500.00) (1,400,000.00) (592,000.00) (97,600.00)	983,000.0 983,000.0
2020422 2020422 2020424 2020426 2020441 2020447 2020466 20204 - FEES 20206 - SALE: 20206 - SALE: 20206 - SALE: 20206 - SALE: 20207 - EARN 2020704 2020705 2020709 2020722 20207 - EARN 202070 - EARN 2020709 2020722 20208 - RENT 2020801 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020901 2020908 2020901 2020908 2020907 2020908 2020908	Indigene Letter Business/Trade Operating Fees Trender Fees/Bill of Interest/Non-Refundable Tender Fees Birth and Death Registration Fees Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees Right of Occupancy Fees GENERAL Total  S-GENERAL Proceeds From Sales of Scraps S-GENERAL Total  INIOS -GENERAL Earnings From the use of Government Vehicles Earnings From The use of Government Halls Earnings From The Use of Government Halls Earnings From Treuse of Government Halls Earnings From Toutlural/Rots Centres Earnings From Commercial Activities Other Earnings INOS -GENERAL Rent on Govt. Quaters Rent on Govt. Quaters Rent on Govt. Buildings Rent On Other Government Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Govt. Buildings Rent on Govt. Guaters Rent on Govt. Guaters Rent on Govt. Buildings ON GOVERNMENT BUILDINGS - GENERAL Total  ON LAND & OTHERS - GENERAL Rent on Government Land Rent & Premiun on the allocation of land Rent & Premiun on the allocation of land Rent son Plots and Sites Services Program Lease Rental Rent on Govt. Properties Rent on Industrial Estates Tenament Rates	1,800,000.00 200,000.00 200,000.00 200,000.00 250,000.00	5,000,000 00 5,000,000 00 5,000,000 00 200,000 00	1,800,000,000 250,000,000 250,000,000 200,000,000 250,000,000 250,000,000 3,350,000,000 5,250,000,000	250,000.00  150,000.00  200,000.00  500,000.00  255,000.00  3,350,000.00  5,250,000.00  3,500,000.00	4,278,960.00 4,278,960.00 4,278,960.00 4,278,960.00 1,337,600.00 282,100.00 22,500.00 27,600.00 3,400.00	(250,000.00) 3.237,200.00 (150,000.00) (191,200.00) (500,000.00) (250,000.00) (250,000.00) (5250,000.00)	513,000.0

## Nafada Local Government Council

## DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL	ACTUAL 2023
CODE		2024		2024			BUDGET 2024	
		×	×	N	N	N	N	N
1000 NON TAX	V DEVICABLE T-4-1	10,000,000,00	/ 250 000 00	25 150 000 00	25 150 000 00	10.0/4.010.00	(10.105.000.00)	E 272 4E7 0E
1202 - NON-1A	X REVENUE Total	18,900,000.00	6,250,000.00	25,150,000.00	25,150,000.00	12,964,910.00	(12,185,090.00)	5,373,457.05
40 410 4110 0	DANTO							
13 - AID AND G								
1302 - GRANTS								
130202 - FOREI		10.000.000.00		10 000 000 00	10.000.000.00		(10.000.000.00)	
13020201	Current Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00		(40,000,000.00)	-
130202 - FOREI	IGN GRANTS Total	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
							(	
1302 - GRANTS	Total	40,000,000.00		40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
	DEVELOPMENTFUND (CDF) RECEIPTS							
	CAPITAL RECEIPTS							
	R CAPITAL RECEIPTS							
14020103	Receipt of Share of State IGR	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	-
140201 - OTHER	R CAPITAL RECEIPTS Total	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	-
1402 - OTHER 0	CAPITAL RECEIPTS Total	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	-
1403 - LOANS/	BORROWINGS RECEIPT							
140301 - DOME	STIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1,604,963,031.77	-	1,604,963,031.77	1,604,963,031.77	-	(1,604,963,031.77)	-
140301 - DOME	STIC LOANS/ BORROWINGS RECEIPT Total	1,604,963,031.77	-	1,604,963,031.77	1,604,963,031.77	-	(1,604,963,031.77)	-
1403 - LOANS/	BORROWINGS RECEIPT Total	1,604,963,031.77		1,604,963,031.77	1,604,963,031.77	-	(1,604,963,031.77)	-
1407 - EXTRAO	ORDINARY ITEMS							
140701 - EXTRA	AORDINARY ITEMS							
14070101	Extraordinary Items	-	-	-	-	118,365.60	118,365.60	-
140701 - EXTRA	AORDINARY ITEMS Total	-	-	-	-	118.365.60	118.365.60	-
						,	,	
1407 - FXTRAO	PRDINARY ITEMS Total	_			_	118,365.60	118,365.60	

#### GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	*	Ħ	×	Ħ	N	Ħ
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	2	9.	ē	2	-		3
	Overtime Payments	-	*	-	-	-		-
	Consolidated Revenue Charges - Salaries/Allowances	40,000,000.00	-	40,000,000.00	32,400,000.00	4,963,992.69	27,436,007.31	18,165,074.29
	Consolidated Salaries	639,000,000.00	110,000,000.00	749,000,000.00	951,780,000.00	882,437,375.66	69,342,624.34	543,615,646.35
210201	Allowances	*	*	-	900,000.00	900,000.00	-	835,000.00
	Social Contributions	40,000,000.00	-	40,000,000,00	9,000,000.00 355,570,000.00		10 202 200 20	-
210301	Social Benefits Personnel Cost Total	719,000,000.00	110,000,000.00	40,000,000.00 829,000,000.00	1,349,650,000.00	345,176,600.62 1,242,477,968.97	10,393,399.38 107,172,031.03	562,615,720.64
	Personner Cost Total	719,000,000.00	110,000,000.00	829,000,000.00	1,349,030,000.00	1,242,477,900.97	107,172,031.03	302,013,720.04
2202	Overhead Cost							
220201	Travels and Transport - General	22,000,000.00	13,000,000.00	35,000,000.00	56,300,000.00	33,268,190.09	23,031,809.91	22,573,824.57
220202	Utilities - General	5,400,000.00		5,400,000.00	5,890,000.00	3,817,000.00	2,073,000.00	2,841,493.42
220203	Materials and Supplies - General	58,000,000.00	97,500,000.00	155,500,000.00	157,930,000.00	58,962,417.38	98,967,582.62	37,118,636.39
220204	Maintenance Services - General	50,500,000.00	63,500,000.00	114,000,000.00	299,910,000.00	259,571,746.81	40,338,253.19	22,719,200.00
		-	-	-	5,460,000.00	5,450,909.09	9,090.91	9,867,000.00
	Other Services - General	308,500,000.00	54,500,000.00	363,000,000.00	346,360,000.00	252,977,594.89	93,382,405.11	184,716,322.30
	Consulting and Professional Services	3,200,000.00	2,000,000.00	5,200,000.00	20,400,000.00	15,188,053.74	5,211,946.26	3,545,454.55
	Fuel and Lubricants	6,000,000.00	*	6,000,000.00	6,630,000.00	3,505,000.00	3,125,000.00	2,090,840.00
	Financial Charges	10,000,000.00	5,000,000.00	15,000,000.00	15,010,000.00	846,040.52	14,163,959.48	623,356.75
220210	Miscellaneous Expenses	250,150,000.00	109,500,000.00	359,650,000.00	378,470,000.00	229,176,852.34	149,293,147.66	133,835,020.83
	Overhead Cost Total	713,750,000.00	345,000,000.00	1,058,750,000.00	1,292,360,000.00	862,763,804.86	429,596,195.14	419,931,148.81
2203	Loans and Advances							
220301	Staff Loans and Advances - General	-			70,000.00	70,000.00	-	-
	Loans and Advances Total	-			70,000.00	70,000.00	-	-
	Grants and Contrbutions							
	Local Grants and Contrbutions	1,242,000,000.00	355,000,000.00	1,597,000,000.00	1,241,690,000.00	864,437,329.38	377,252,670.62	897,624,599.44
220402	Foreign Grants and Contrbutions	10,000,000.00	1,000,000.00	11,000,000.00	1,000,000.00		1,000,000.00 378,252,670.62	
	Grants and Contrbutions Total	1,252,000,000.00	356,000,000.00	1,608,000,000.00	1,242,690,000.00	864,437,329.38	3/8,252,6/0.62	897,624,599.44
	Subsidies Subsidy to Government Owned Companies & Parastatals	10,000,000.00	5,000,000.00	15,000,000.00	18,000,000.00	11,155,702.39	6,844,297.61	
	Subsidy to Private Companies	-	-	-	-	- 11,100,102.07		-
220002	Subsidies Total	10,000,000.00	5,000,000.00	15,000,000.00	18,000,000.00	11,155,702.39	6,844,297.61	-
				.,		,		
2206	Public Debt Charges							
2206	Loans Repayment	520,800,000.00	-	520,800,000.00	15,330,000.00	9,524,034.66	5,805,965.34	37,494,766.56
	Public Debt Charges Total	520,800,000.00	-	520,800,000.00	15,330,000.00	9,524,034.66	5,805,965.34	37,494,766.56
	Transfer to Fund Recurrent Expenditure-Payment							
2207	Transfers - Payment	-	-	-	113,450,000.00	113,449,503.13	496.87	149,172,728.30
	Transfers Payment - Total	-	-	-	113,450,000.00	113,449,503.13	496.87	149,172,728.30
2208	Transfers-Payments to Individuals							
	Transfers - Payment	-				-		
	Transfers Payment - Total	-	=	-	-	-	-	-
23	Capital Expenditure						+	
	Purchase of Fixed Assets	274,000,000.00	45,000,000.00	319,000,000.00	367,950,000.00	120,154,400.00	247,795,600.00	12,872,036.36
	Construction/Provision of Fixed Assets	2,089,000,000.00	845,000,000.00	2,934,000,000.00	2,872,480,000.00	794,305,997.65	2,078,174,002.35	888,748,071.65
230301	Rehabilitation/Repairs of Fixed Assets	103,000,000.00	-	103,000,000.00	113,630,000.00	23,023,680.00	90,606,320.00	50,621,452.11
230401	Preservation of the Environment	41,000,000.00	-	41,000,000.00	42,440,000.00	1,440,000.00	41,000,000.00	-
	Acquisition of Non Tangible Assets	109,000,000.00	22,000,000.00	131,000,000.00	131,500,000.00	500,000.00	131,000,000.00	150,000.00
	Capital Expenditure Total	2,616,000,000.00	912,000,000.00	3,528,000,000.00	3,528,000,000.00	939,424,077.65	2,588,575,922.35	952,391,560.12
	TOTAL EXPENDITURE	5,831,550,000.00	1,728,000,000.00	7,559,550,000.00	7,559,550,000.00	4,043,302,421.04	3,516,247,578.96	3,019,230,523.87

GOMBE STATE GOVERNMENT OF NIGERIA NAFADA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DECODITION	ODICINAL DUDGET	CUIDDI EMENTADV	DEVICED DUDGET	FINAL DUDGET	ACTUAL 2024	VADIANCE 2024	ACTUAL 2022
ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
Economic	DESCRIPTION	N	N	N	N	N	Ħ	Ħ
Code		CY TOTALEX APPRO	CY SUPPLEMENTARY	CY REVISED BUDGET	CY TOTALEX FINAL E	CY TOTALEX ACTUA	TOTALEX VARIANC	PY TOTALEX ACTUA
21 - PERSONN 2101 - SALARY								
	ARIES AND WAGES							
21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	40,000,000.00	110,000,000.00	40,000,000.00 749,000,000.00	32,400,000.00 951,780,000.00	4,963,992.69 882,437,375.66	27,436,007.31 69,342,624.34	18,165,074.29 543,615,646.35
	Consolidated Salaries ARIES AND WAGES Total	679,000,000.00	110,000,000.00	789,000,000.00	984,180,000.00	887,401,368.35	96,778,631.65	561,780,720.64
2101 - SALAR	Y Total	679,000,000.00	110,000,000.00	789,000,000.00	984,180,000.00	887,401,368.35	96,778,631.65	561,780,720.64
	VANCES AND SOCIAL CONTRIBUTION							
210201 - ALLC	OWANCES Other Allowances	0.00			900,000.00	900,000.00	0.00	835,000.00
	DWANCES Total	0.00	-	-	900,000.00	900,000.00	0.00	835,000.00
210202 COCI	AL CONTRIBUTIONS							
	AL CONTRIBUTIONS Housing Fund Contribution	0.00	-	-	9.000.000.00	9.000.000.00	0.00	0.00
210202 - SOCI	AL CONTRIBUTIONS Total	0.00	-	-	9,000,000.00	9,000,000.00	0.00	0.00
2102 - ALLOW	/ANCES AND SOCIAL CONTRIBUTION Total	0.00	-	_	9,900,000.00	9,900,000.00	0.00	835,000.00
					.,,,	1,100,000	3.33	000/00000
2103 - SOCIAL 210301 - SOCIA								
	Gratuity CRFC	0.00	-	-	301,840,000.00	301,836,296.25	3,703.75	0.00
21030102	Pension CRFC	0.00	-	40,000,000,00	13,730,000.00	13,721,048.37	8,951.63 10.380.744.00	0.00
21030105 210301 - SOCI	Severance Gratuity  AL BENEFITS Total	40,000,000.00	-	40,000,000.00	40,000,000.00 355,570,000.00	29,619,256.00 345,176,600.62	10,380,744.00	0.00
2103 - SOCIAL	BENEFITS Total	40,000,000.00	-	40,000,000.00	355,570,000.00	345,176,600.62	10,393,399.38	0.00
21 - PERSONN	VEL COST Total	719,000,000.00	110,000,000.00	829,000,000.00	1,349,650,000.00	1,242,477,968.97	107,172,031.03	562,615,720.64
22 OTHER SE	FCHIDDENT COCTC							
22 - OTHER RE 2202 - OVERH	ECURRENT COSTS EAD COST							
220201 - TRAV	/EL& TRANSPORT - GENERAL		4				g . w.w	
	Local Travel and Transport - Training Local Travel and Transport - Others	18,000,000.00 4.000.000.00	10,000,000.00	28,000,000.00 7,000,000.00	35,910,000.00 20,390,000.00	18,949,545.44 14,318,644.65	16,960,454.56 6,071,355.35	5,929,824.57 16,644,000.00
	/EL& TRANSPORT - GENERAL Total	22,000,000.00	13,000,000.00	35,000,000.00	56,300,000.00	33,268,190.09	23,031,809.91	22,573,824.57
220202 LITH I	ITIES - GENERAL							
220202 - 011L1	Electricity Charges	3,000,000.00	-	3,000,000.00	3,150,000.00	1,909,000.00	1,241,000.00	1,766,493.42
22020205	Water Rates	2,400,000.00	-	2,400,000.00	2,740,000.00	1,908,000.00	832,000.00	1,075,000.00
220202 - UTILI	ITIES - GENERAL Total	5,400,000.00	-	5,400,000.00	5,890,000.00	3,817,000.00	2,073,000.00	2,841,493.42
220203 - MATE	ERIALS & SUPPLIES - GENERAL							
22020301 22020302	Office Stationaries/Computer Consumables Books/Materials	4,000,000.00	18,000,000.00	22,000,000.00	23,300,000.00	5,823,871.93 4,900.000.00	17,476,128.07	5,070,909.09
22020302	Printing of Non security Documents	5,000,000.00	21,000,000.00	26,000,000.00	26,090,000.00	4,089,000.00	22,001,000.00	3,824,000.00
22020306	Printing of Security Documents	3,000,000.00	-	3,000,000.00	17,590,000.00	17,584,545.45	5,454.55	0.00
22020307 22020310	Drugs & Medical Supplies Teaching Aids/Materials Supplies	30,000,000.00 4.000.000.00	36.000.000.00	30,000,000.00 40.000.000.00	30,500,000.00 20,000,000.00	23,030,000.00	7,470,000.00 19.510.000.00	4,911,000.00 460,000.00
22020311	Food Stuff/Catering Materials Supplies	0.00	-	-	1,000,000.00	1,000,000.00	0.00	21,572,727.30
22020313 22020314	Accessories/Materials/Supplies General Printing/Publications General	3,000,000.00 4,000,000.00	20,000,000.00	23,000,000.00 5,500,000.00	23,050,000.00 5,500,000.00	2,045,000.00	21,005,000.00 5,500,000.00	1,280,000.00
22020314	Supplies of COVID-19 PPE	5,000,000.00	1,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
220203 - MATE	ERIALS & SUPPLIES - GENERAL Total	58,000,000.00	97,500,000.00	155,500,000.00	157,930,000.00	58,962,417.38	98,967,582.62	37,118,636.39
220204 - MAIN	L ITENANCE SERVICES - GENERAL							
22020401	Maintenance of Motor Vehicles/Transport Equipment	3,000,000.00	8,000,000.00	11,000,000.00	181,650,000.00	178,284,650.33	3,365,349.67	1,997,200.00
22020402 22020404	Maintenance of Office Funiture  Maintenance of Office/ IT Equipments	500,000.00	500,000.00	1,000,000.00	1,230,000.00	1,230,000.00	0.00	0.00 30,000.00
22020405	Maintenance of Since 11 Equipments  Maintenance of Plants and Generators	5,000,000.00	2,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
22020406	Other Maintenance Services	19,000,000.00	13,000,000.00	32,000,000.00	35,690,000.00	17,816,000.00	17,874,000.00	0.00
22020410 22020412	Maintenance of Street Lightings Maintenance of Markets/Public Places	3,000,000.00	5,000,000.00	8,000,000.00	340,000.00 8,500,000.00	333,000.00 3,440,000.00	7,000.00 5,060,000.00	3,992,000.00
22020413	Minor Road Maintenance	10,000,000.00	15,000,000.00	25,000,000.00	35,000,000.00	34,995,876.00	4,124.00	14,928,000.00
	Maintenance of Office/Residential Buildings ITENANCE SERVICES - GENERAL Total	10,000,000.00	20,000,000.00	30,000,000.00	30,500,000.00 299,910,000.00	23,472,220.48 259,571,746.81	7,027,779.52 40,338,253.19	1,772,000.00
		55,500,000.00	55,500,000.00	111,300,000.00	277,710,000.00	207,071,740.01	10,000,200.17	££,117,200.00
	NING - GENERAL Local Training	0.00			5,460,000.00	5,450,909.09	9,090.91	9,867,000.00
	Local Training NING - GENERAL Total	0.00	-	-	5,460,000.00	5,450,909.09	9,090.91	9,867,000.00
220206 - OTHE 22020601	ER SERVICES - GENERAL Security Services	256,000,000.00	10,000,000.00	266,000,000.00	271,650,000.00	216,780,322.16	54,869,677.84	42.644.322.30
22020603	Residential Rent	4,000,000.00	500,000.00	4,500,000.00	4,500,000.00	3,560,000.00	940,000.00	3,360,000.00
22020604		0.00	-	-	0.00	0.00	0.00	120,000,000.00 850,000.00
22020405	Anti-Banditry Cleaning and Europeation Sources		1,000,000,00	4 000 000 00	0 000 000 00			80UUUUU
22020605 22020614	Anti-Banditry Cleaning and Fumigation Services Other Services General	5,000,000.00 15,000,000.00	1,000,000.00	6,000,000.00 45,000,000.00	8,000,000.00 5,000,000.00	8,000,000.00	0.00 5,000,000.00	0.00
22020614 22020629	Cleaning and Furnigation Services Other Services General Pilgrims Camping Expenses	5,000,000.00 15,000,000.00 0.00	30,000,000.00	45,000,000.00	5,000,000.00 10,500,000.00	0.00 10,500,000.00	5,000,000.00 0.00	0.00
22020614 22020629 22020630	Cleaning and Fumigation Services Other Services General	5,000,000.00 15,000,000.00	30,000,000.00 - 5,000,000.00		5,000,000.00	0.00 10,500,000.00 5,500,000.00	5,000,000.00 0.00 10,500,000.00	0.00
22020614 22020629 22020630 22020646 22020652	Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services	5,000,000.00 15,000,000.00 0.00 8,000,000.00 15,000,000.00 500,000.00	30,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00	45,000,000.00 	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00	0.00 10,500,000.00 5,500,000.00 870,000.00 1,686,363.64	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36	0.00 0.00 1,375,000.00 0.00 6,007,000.00
22020614 22020629 22020630 22020646 22020652 22020657	Cleaning and Fumigation Services  Other Services General  Pligrims Camping Expenses  Disease Control Programmes  Audit Fees and Expenses  Rescue Services  Celebration of Workers & Other Days	5,000,000.00 15,000,000.00 0.00 8,000,000.00 15,000,000.00 500,000.00	30,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00 5,000,000.00	45,000,000.00 - 13,000,000.00 17,000,000.00 1,500,000.00 10,000,000.00	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00 12,020,000.00	0.00 10,500,000.00 5,500,000.00 870,000.00 1,686,363.64 6,080,909.09	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36 5,939,090.91	0.00 0.00 1,375,000.00 0.00 6,007,000.00 10,480,000.00
22020614 22020629 22020630 22020646 22020652 22020657 220206 - OTHE	Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days EER SERVICES - GENERAL Total	5,000,000.00 15,000,000.00 0.00 8,000,000.00 15,000,000.00 500,000.00	30,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00	45,000,000.00 	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00	0.00 10,500,000.00 5,500,000.00 870,000.00 1,686,363.64	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36	0.00 0.00 1,375,000.00 0.00 6,007,000.00
22020614 22020629 22020630 22020646 22020652 22020657 220206 - OTHE	Cleaning and Fumigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL	5,000,000.00 15,000,000.00 0.00 8,000,000.00 15,000,000.00 5,000,000.00 308,500,000.00	30,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00 5,000,000.00	45,000,000.00 - 13,000,000.00 17,000,000.00 1,500,000.00 10,000,000.00	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00 12,020,000.00 346,360,000.00	0.00 10,500,000.00 5,500,000.00 870,000.00 1,686,363.64 6,080,909.09 252,977,594.89	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36 5,939,090.91 93,382,405.11	0.00 0.00 1,375,000.00 0.00 6,007,000.00 10,480,000.00 184,716,322.30
22020614 22020629 22020630 22020646 22020652 22020657 220206 - OTHE	Cleaning and Fumigation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days EER SERVICES - GENERAL Total	5,000,000.00 15,000,000.00 0.00 8,000,000.00 15,000,000.00 500,000.00	30,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00 5,000,000.00	45,000,000.00 - 13,000,000.00 17,000,000.00 1,500,000.00 10,000,000.00	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00 12,020,000.00	0.00 10,500,000.00 5,500,000.00 870,000.00 1,686,363.64 6,080,909.09	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36 5,939,090.91	0.00 0.000 1,375,000.00 0.00 6,007,000.00 10,480,000.00 184,716,322.30
22020614 22020629 22020630 22020646 22020657 220206 - OTHE 220207 - CONS 22020702 22020707 22020712	Cleaning and Furnigation Services Other Services General Pilorims Camping Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days R. SERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services Other Consultancy Services	5.000,000.00 15,000,000.00 0.00 8.000,000.00 15,000,000.00 500,000.00 5,000,000.00 308,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	30,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  5,000,000.00  54,500,000.00  2,000,000.00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  10,000,000.00  363,000,000.00   5,000,000.00  200,000.00	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00 12,020,000.00 346,360,000.00 15,000,000.00 200,000.00	0.00 10.500,000.00 5.500,000.00 870,000.00 1.686,363.64 6.080,909.09 252,977,594.89 15,188,053.74 0.00	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36 5,939,090.91 93,382,405.11 11,946.26 5,000,000.00 200,000.00	0.00 1.375,000.00 0.00 6.007,000.00 10,480,000.00 184,716,322.30 0.00 0.00 3,545,454.55
22020614 22020629 22020630 22020646 22020657 220206 - OTHE 220207 - CONS 22020702 22020707 22020712	Cleaning and Furniquation Services Other Services General Plighims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services	5,000,000.00 15,000,000.00 8,000,000.00 15,000,000.00 5,000,000.00 308,500,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00 0 0,000.00	30,000,000.00 5,000,000.00 2,000,000.00 1,000,000.00 5,000,000.00 54,500,000.00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  10,000,000.00  363,000,000.00  - 5,000,000.00	5,000,000.00 10,500,000.00 16,000,000.00 17,000,000.00 1,690,000.00 12,020,000.00 346,360,000.00 15,200,000.00 5,000,000.00	0.00 10.500,000 00 5.500,000 00 870,000 00 1,686,363,64 6,080,990,99 252,977,594,89 15,188,053,74 0.00	5,000,000.00 0.00 10,500,000.00 16,130,000.00 3,636.36 5,939,090.91 93,382,405,11 11,946.26 5,000,000.00	0.00 1.375,000.00 0.00 6.007,000.00 10,480,000.00 184,716,322.30 0.00 0.00 3,545,454.55
22020614 22020629 22020630 22020646 22020657 220206 - OTHE 220207 - CONS 22020707 22020712 220207 - CONS 220207 - CONS 220207 - CONS 220208 - FUEL	Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days RESERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services SULTING & PROFESSIONAL SERVICES - GENERAL Total LIST -	5.000,000,00 15.000,000,00 8.000,000,00 15.000,000,00 5.000,000,00 5.000,000,00 308,500,000,00 0.00 3,000,000,00 200,000,00 3,200,000,00	30,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  5,000,000.00  54,500,000.00  2,000,000.00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  363,000,000.00	5,000,000,00 10,500,000,00 16,000,000,00 17,000,000 00 1,690,000,00 346,360,000,00 346,360,000,00 15,200,000,00 200,000,00 200,000,00 20,400,000,00	0.00 10,500,000 00 5,500,000 00 870,000 00 1,686,363,64 6,080,909,09 252,977,594,89 15,188,053,74 0.00 0.00	5,000,000,00 10,500,000,00 16,130,000,00 16,130,000,00 3,636,36 5,939,00,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26	0.00 1.275.000 0.00 0.00 6.007.000.00 10.480,000.00 184,716.322.30 0.00 0.00 3.545.454.55
22020614 22020629 22020630 22020646 22020652 22020657 220206 - OTHE 220207 - CONS 22020707 22020707 22020712 220207 - CONS 22020712 220207 - CONS 220207 - CONS 220207 - CONS 220207 - CONS 220207 - CONS 220208 - FUEL 2202080 - FUEL	Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days Ex SERVICES - GENERAL Total Information Fechnology Consulting Agricultural Services Other Consultancy Services SultTiNG & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services Other Consultancy Services SultTiNG & PROFESSIONAL SERVICES - GENERAL Total  B. LUBRICANTS - GENERAL Motor Vehicle Fuel Cost	5.000,000,00 15.000,000,00 0.00 8.000,000,00 15.000,000,00 5.000,000,00 3.000,000,00 0.00	30,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  5,000,000.00  54,500,000.00  2,000,000.00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  10,000,000.00  363,000,000.00  5,000,000.00  5,000,000.00  200,000.00  2,000,000.00	5.000,000,00 10,500,000,00 16,000,000,00 17,000,000,00 1,690,000,00 346,360,000,00 5.000,000,00 200,000,00 20,400,000,00 2,630,000,00	0.00 10.500,000.00 5.500,000.00 870,000.00 1.686,363.64 6.080,909.09 252,977.594.89 15,188,053.74 0.00 0.00 15,188,053.74	5,000,000,00 10,500,000,00 11,5130,000,00 3,636,36 5,939,090,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26	0.00 0.00 1,375,000.00 0.00 6,007.000 10,480,000.00 184,716,322.30 0.00 3,545,454.55 1,555,840.00
22020614 22020629 22020630 22020646 22020657 22020657 2202067 - CONS 22020707 22020707 22020712 220207 - CONS 220208 - FUEL 22020801 22020801	Cleaning and Furnigation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days RESERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services SULTING & PROFESSIONAL SERVICES - GENERAL Total LIST -	5.000,000,00 15.000,000,00 8.000,000,00 15.000,000,00 5.000,000,00 5.000,000,00 308,500,000,00 0.00 3,000,000,00 200,000,00 3,200,000,00	30,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  5,000,000.00  54,500,000.00  2,000,000.00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  363,000,000.00	5,000,000,00 10,500,000,00 16,000,000,00 17,000,000 00 1,690,000,00 346,360,000,00 346,360,000,00 15,200,000,00 200,000,00 200,000,00 20,400,000,00	0.00 10,500,000 00 5,500,000 00 870,000 00 1,686,363,64 6,080,909,09 252,977,594,89 15,188,053,74 0.00 0.00	5,000,000,00 10,500,000,00 16,130,000,00 16,130,000,00 3,636,36 5,939,00,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26	0.00 0.00 0.00 0.00 0.00 10,480,000 0.00 184,716,322 3.0 0.00 0.00 3,545,454 55 3,545,454 55 535,840 0.0 535,000 0.0
2020614 2020629 2020630 2020646 2020652 2020667 202067 202067 20207 20207 20207 20207 20207 20207 20207 20207 20208 20208 20208 20208 20208 20208 20208 20208	Cleaning and Furniquation Services Other Services General Pilgrims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Celebration of Workers & Other Days ER SERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total La LUBRICANTS - GENERAL LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL  LUBRICANTS - GENERAL Total	5,000,000,00 15,000,000,00 0,00 8,000,000,00 15,000,000,00 5,000,000,00 3,000,000,00 200,000,00 2,000,000,00 2,000,000,00 4,000,000,00	30,000,000.00  5,000,000.00  2,000,000.00  1,000,000.00  5,000,000.00  54,500,000.00  2,000,000.00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  363,000,000.00  5,000,000.00  200,000.00  2,000,000.00  2,000,000.00  4,000,000.00	5,000,000,00 10,500,000,00 17,000,000,00 17,000,000,00 12,020,000,00 346,360,000,00 5,000,000,00 200,000,00 20,400,000,00 4,000,000,00 4,000,000,00	0.00 10,500,000 00 5,500,000 00 870,000 00 1,686,363,64 6,080,999,99 252,977,594,89 15,188,053,74 0.00 0.00 15,188,053,74	5,000,000,00 10,500,000,00 16,130,000,00 16,130,000,00 3,636,36 5,939,000,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26	0.00 0.00 0.00 0.00 0.00 10,480,000 0.00 184,716,322 3.0 0.00 0.00 3,545,454 55 3,545,454 55 535,840 0.0 535,000 0.0
22020614 22020629 22020630 22020646 22020657 220206 - OTHE 220207 - CON'S 22020712 22020717 22020717 22020712 2202070 22020712 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202070 2202080	Cleaning and Furniquation Services Other Services General Pilorims Camping Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Celebration of Workers & Other Days RESERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Plant/Generator fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Plant/Generator fuel Cost & LUBRICANTS - GENERAL Total  INCIAL CHARGES - GENERAL  NCIAL CHARGES - GENERAL  NCIAL CHARGES - GENERAL	5.000,000,00 15.000,000,00 8.000,000,00 15.000,000,00 5.000,000,00 5.000,000,00 308,500,000,00 200,000,00 200,000,00 4.000,000,00 4.000,000,00 6.000,000,00	30,000,000 00  5,000,000 00  2,000,000 00  1,000,000 00  5,000,000 00  5,000,000 00  2,000,000 00  2,000,000 00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  363,000,000.00  200,000.00  5,000,000.00  200,000.00  4,000,000.00  4,000,000.00  6,000,000.00	5,000,000,00 10,500,000,00 16,000,000,00 17,000,000,00 12,020,000,00 346,360,000,00 15,200,000,00 200,000,00 20,400,000,00 4,000,000,00 4,000,000,00 6,630,000,00	0.00 10,500,000 00 5,500,000 00 870,000 00 1,696,363,64 6,080,999,99 252,977,594,89 15,188,053,74 0.00 0.00 15,188,053,74	5,000,000,00 10,500,000,00 16,130,000,00 16,130,000,00 3,636,36 5,939,000,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26 1,095,000,00 2,030,000,00 3,125,000,00	0.000 1,375,000.00 1,375,000.00 0.000 0.000 10.480,000.00 1184,716,322.30 0.000 0.000 3,545,454.55 3,545,454.55 1,555,840.00 2,090,840.00
2020614 22020629 2020630 2020646 20206657 202066-0THE 20207 - CONS 2020207 - CONS	Cleaning and Furniqation Services Other Services General Pilorims Camping Expenses Disease Control Programmes Audit Fees and Expenses Rescue Services Rescue Services Celebration of Workers & Other Days R. SERVICES - GENERAL Total SULTING & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Motor Vehicle Fuel Cost Bant/Cenerator fuel Cost & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Bant/Cenerator fuel Cost & LUBRICANTS - GENERAL NICAL CHARGES - GENERAL Bank Charges (Other Than Interest) Other Charges (Other Than Interest)	5.000,000,00 15.000,000,00 0.00 8.000,000,00 500,000,00 5.000,000,00 3.000,000,00 200,000,00 200,000,00 4.000,000,00 6,000,000,00 8,000,000,00 2,000,000,00	30,000,000,000 5,000,000,00 2,000,000,00 1,000,000,00 5,000,000,00 54,500,000,00 - 2,000,000,00 - 2,000,000,00 - 3,000,000,00 2,000,000,00	45,000,000.00 13,000,000.00 17,000,000.00 15,000,000.00 16,000,000.00 200,000.00 5,200,000.00 4,000,000.00 4,000,000.00 11,000,000.00 4,000,000.00 4,000,000.00	5.000,000,00 10,500,000,00 16,000,000,00 17,000,000,00 1,690,000,00 346,360,000,00 5,000,000,00 20,000,00 20,400,000,00 4,000,000,00 11,010,000,00 4,000,000,00 4,000,000,00 4,000,000,00 4,000,000,00 4,000,000,00	0.00 10,500,000.00 5,500,000.00 870,000.00 1,686,363,64 6,080,909.09 252,977,594.89 15,188,053.74 0.00 0.00 15,188,053.74 1,535,000.00 1,970,000.00 3,505,000.00	5,000,000,00 10,500,000,00 10,130,000,00 3,363,36 5,939,090,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26 1,095,000,00 2,030,000,00 3,125,000,00 10,163,959,48 4,000,000,00	0.000 1,375,000 00 1,375,000 00 0.000 0.000 10,480,000 00 184,716,322.30 0.000 3,545,454.55 3,545,454.55 1,555,840 00 2,090,840 00 623,356,75 0.000
2020614 22020629 22020639 22020640 22020657 22020657 22020657 22020657 22020707 22020702 22020702 22020702 22020702 22020702 22020702 22020702 22020702 2202085 2202086 2202086 2202086 2202087 2202087 2202087 2202087 2202087 2202087 2202087 2202087 2202087 2202087 2202087 2202087 2202087	Cleaning and Furniquation Services Other Services General Pligrims Camping Expenses Disease Control Programmes Audif Fees and Expenses Rescue Services Rescue Services Celebration of Workers & Other Days Rescue Services Linder Services Celebration of Workers & Other Days Rescue Services Celebration of Workers & Other Days Rescue Services - GENERAL Total  Sult Timo & PROFESSIONAL SERVICES - GENERAL Information Technology Consulting Agricultural Services Sult Timo & PROFESSIONAL SERVICES - GENERAL Total  & LUBRICANTS - GENERAL Motor Vehicle Fuel Cost Plant/Generator fuel Cost Plant/Generator fuel Cost LUBRICANTS - GENERAL Total  KILLIAN CONTRACT - GENERAL TOTAL  NOTATION OF THE PROFESSIONAL SERVICES - GENERAL TOTAL  LUBRICANTS - GENERAL  NOTATION OF THE PROFESSIONAL SERVICES - GENERAL TOTAL  NOTATION OF THE PROFESSIONAL SERVICE	5.000,000,00 15.000,000,00 8.000,000,00 15.000,000,00 500,000,00 5,000,000,00 308,500,000,00 200,000,00 200,000,00 3,200,000,00 4,000,000,00 6,000,000,00	30,000,000 00  5,000,000 00  2,000,000 00  1,000,000 00  5,000,000 00  54,500,000 00	45,000,000.00  13,000,000.00  17,000,000.00  1,500,000.00  10,000,000.00  5,000,000.00  200,000.00  5,200,000.00  4,000,000.00  4,000,000.00  11,000,000.00	5.000,000,00 10,500,000,00 16,000,000,00 17,000,000,00 1,690,000,00 346,360,000,00 5.000,000,00 200,000,00 20,400,000,00 4.000,000,00 6,630,000,00 11,010,000,00	0.00 10.500,000.00 5.500,000.00 870,000.00 1.866,363.64 6.080,909.09 252,977,594.89 15,188,053.74 0.00 0.10 15,188,053.74 1,535,000.00 1,970,000.00 3,505,000.00	5,000,000,00 10,500,000,00 11,5100,000,00 13,363,36 5,939,090,91 93,382,405,11 11,946,26 5,000,000,00 200,000,00 5,211,946,26 1,095,000,00 2,030,000,00 1,095,000,00 1,105,000,00 1,105,000,00 1,105,000,00	0.00 1.375,000.00 1.375,000.00 0.007 0.000 10.480,000.00 114,4716,322.30 0.000 3.545,454.55 1.555,840.00 2.090,840.00 2.090,840.00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	DESCRIPTION	2024	BUDGET 2024	2024	2024			
220210 - MISCI	ELLANEOUS EXPENSES GENERAL	#	Ħ	N	N	×	×	N
22021001	Entertainment & Hospitality	30,000,000.00	5,000,000.00	35,000,000.00	44,840,000.00	37,159,238.26	7,680,761.74	8,855,000.00
22021002 22021003	Honourarium & sitting Allowance Publicity & Advertisements/Awareness	60,000,000.00 3,000,000.00	1,000,000.00	61,000,000.00 13,000,000.00	46,720,000.00 13,250,000.00	7,839,581.77 4,912,727.27	38,880,418.23 8,337,272.73	1,350,000.00 4,400,000.00
22021004	Medical Expenses Locally and Internationally	15,000,000.00	10,000,000.00	25,000,000.00	25,100,000.00	6,100,000.00	19,000,000.00	5,235,000.00
22021006 22021007	Postage & Courier Services Welfare Packages	150,000.00 50,000,000.00	1,000,000.00 500,000.00	1,150,000.00 50,500,000.00	1,300,000.00 57,340,000.00	150,000.00 57,325,650.17	1,150,000.00	27,611,200.00
22021009	Sporting Services	0.00	-	-	1,820,000.00	1,818,181.81	1,818.19	450,000.00
	Direct Teaching and Laboratory Cost  Annual Budget Expenses and Administration	0.00	5,000,000.00	15,000,000.00	100,000.00 15,490,000.00	100,000.00 10,635,000.00	0.00 4,855,000.00	12,722,909.08
22021016	Monitoring & Evaluation	2,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00	500,000.00	2,500,000.00	2,430,000.00
22021021 22021023	Gender & Social Inclusion Related Matters Contingencies	5,000,000.00 2,000,000.00	8,000,000.00	13,000,000.00	65,450,000.00 2,000,000.00	62,443,690.11 0.00	3,006,309.89 2,000,000.00	63,442,275.00
22021029	COVID-19 Task Force	0.00	-	-	480,000.00	480,000.00	0.00	0.00
22021030 22021032	WASH Activities NYSC Expenses	20,000,000.00	4,000,000.00	24,000,000.00	4,000,000.00 500,000.00	0.00 495,000.00	4,000,000.00 5,000.00	1,666,200.00
22021032	Religious Intervention	15,000,000.00	12,000,000.00	27,000,000.00	7,000,000.00	495,000.00	7,000,000.00	0.00
22021038	Other Miscelleneous	38,000,000.00	52,000,000.00	90,000,000.00	90,000,000.00	39,137,782.95	50,862,217.05	5,162,436.75
22021046 220210 - MISCE	Casual Workers Security(Metro Guard)  ELLANEOUS EXPENSES GENERAL Total	0.00 250,150,000.00	109,500,000.00	359,650,000.00	80,000.00 378,470,000.00	80,000.00 229,176,852.34	0.00	510,000.00 133,835,020.83
2202 - OVERHE	EAD COST Total	713,750,000.00	345,000,000.00	1,058,750,000.00	1,292,360,000.00	862,763,804.86	429,596,195.14	419,931,148.81
2203 - LOANS	AND ADVANCES							
	F LOANS & ADVANCES	0.00			70,000,00	70,000,00	0.00	0.00
	Funishing Advances F LOANS & ADVANCES Total	0.00		-	70,000.00 70,000.00	70,000.00 70,000.00	0.00	0.00
2203 - LOANS	AND ADVANCES Total	0.00	-	-	70,000.00	70,000.00	0.00	0.00
	AND CONTRIBUTIONS GENERAL							
	L GRANTS AND CONTRIBUTIONS  Crant To State Covernments, Current	0.00			40 220 000 00	40.316.000.00	4.000.00	0.00
22040101 22040102	Grant To State Governments - Current Grant To State Governments - Capital	0.00		-	40,320,000.00 7,290,000.00	40,316,000.00 7,280,110.36	4,000.00 9,889.64	0.00
22040104	Grant To Local Governments Capital	30,000,000.00	20,000,000.00	50,000,000.00	99,210,000.00	94,207,360.17	5,002,639.83	0.00
22040109 22040110	Grant to Communities/NGO's/Unions Contribution to Higher Institutions	10,000,000.00 700,000,000.00	15,000,000.00 200,000,000.00	25,000,000.00 900,000,000.00	25,550,000.00 416,890,000.00	9,690,000.00 189,972,889.07	15,860,000.00 226,917,110.93	0.00 185,724,988.12
22040111	Contribution to LGA Pension Board	315,000,000.00	40,000,000.00	355,000,000.00	402,250,000.00	365,635,166.48	36,614,833.52	150,001,075.49
22040112 22040114	Contribution to Gombe Health Equity Fund  Contribution to Local Governmet Service Commission	50,000,000.00 17,000,000.00	5,000,000.00	55,000,000.00 27,000,000.00	71,590,000.00 27,000,000.00	43,110,615.92 9,734,742.15	28,479,384.08 17,265,257.85	0.00
22040114	Contribution to local Govt. Education Authority	8,000,000.00	5,000,000.00	13,000,000.00	14,690,000.00	6,835,454.54	7,854,545.46	498,775,033.32
22040116	Contribution to Auditor General to Local Government	20,000,000.00	40,000,000.00	60,000,000.00	60,000,000.00	36,374,999.97	23,625,000.03	0.00
22040117 22040118	Contribution to Traditional Councils Contributions for Ministry for LGA Bureau	20,000,000.00	20,000,000.00	20,000,000.00	20,500,000.00 35,900,000.00	18,500,000.00 35,889,390.72	2,000,000.00	20,489,951.46 15,895,905.48
22040119	Contribution to Agric Activities	60,000,000.00	-	60,000,000.00	20,500,000.00	6,890,600.00	13,609,400.00	0.00
22040120	Contibution to Primary Health Care	0.00 1,242,000,000.00	355,000,000.00	1 507 000 000 00	0.00	0.00 864,437,329.38	0.00 377,252,670.62	12,657,580.39
220401 - LUCA	L GRANTS AND CONTRIBUTIONS Total	1,242,000,000.00	355,000,000.00	1,597,000,000.00	1,241,690,000.00	804,437,329.38	311,252,010.02	897,624,599.44
	IGN GRANTS AND CONTRIBUTIONS							
	Grant to other Organisations IGN GRANTS AND CONTRIBUTIONS Total	10,000,000.00	1,000,000.00	11,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
2204 - GRANTS	S AND CONTRIBUTIONS GENERAL Total	1,252,000,000.00	356,000,000.00	1,608,000,000.00	1,242,690,000.00	864,437,329.38	378,252,670.62	897,624,599.44
2205 - SUBSID	ES GENERAL							
	IDY TO PUBLIC/PUBLIC INSTITUTIONS	10 000 000 00	F 000 000 00	15 000 000 00	10,000,000,00	11 155 700 00	/ 044 207 / 1	0.00
	Health Subsidies IDY TO PUBLIC/PUBLIC INSTITUTIONS Total	10,000,000.00	5,000,000.00	15,000,000.00 15,000,000.00	18,000,000.00 18,000,000.00	11,155,702.39 11,155,702.39	6,844,297.61 6,844,297.61	0.00
2205 - SUBSIDI	ES GENERAL Total	10,000,000.00	5,000,000.00	15,000,000.00	18,000,000.00	11,155,702.39	6,844,297.61	0.00
	DEBT CHARGES							
	S REPAYMENT  Domestic Interest/Discount - Short Term Borrowings	0.00			7,030,000.00	7,024,034.66	5,965.34	0.00
	S REPAYMENT Total	0.00	-	-	7,030,000.00	7,024,034.66	5,965.34	0.00
220404 DOME	STIC BRINGINAL							
	STIC PRINCIPAL  Domestic Principal - Short Term Borrowings	0.00	-	-	2,500,000.00	2,500,000.00	0.00	37,494,766.56
22060402	Domestic Principal - Long Term Borrowings	520,800,000.00	-	520,800,000.00	5,800,000.00	0.00	5,800,000.00	0.00
22U6U4 - DOME	STIC PRINCIPAL Total	520,800,000.00	-	520,800,000.00	8,300,000.00	2,500,000.00	5,800,000.00	37,494,766.56
2206 - PUBLIC	DEBT CHARGES Total	520,800,000.00	-	520,800,000.00	15,330,000.00	9,524,034.66	5,805,965.34	37,494,766.56
2207 - TDANICE	ERS-PAYMENT							
220701 - TRAN	SFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
	Payment to Other Agency to Fund Recurrent Expenditure	0.00	-	-	0.00	0.00	0.00	149,172,728.30
	Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00		-	113,450,000.00 113,450,000.00	113,449,503.13 113,449,503.13	496.87 496.87	149,172,728.30
2207 - TRANSF	ERS-PAYMENT Total	0.00	-	-	113,450,000.00	113,449,503.13	496.87	149,172,728.30
22 - OTHER RE	CURRENT COSTS Total	2,496,550,000.00	706,000,000.00	3,202,550,000.00	2,681,900,000.00	1,861,400,374.42	820,499,625.58	1,504,223,243.11
23 - CAPITAL E	YPENDITURE							
2301 - FIXED A	SSETS PURCHASED							
	HASE OF FIXED ASSETS - GENERAL	15 000 000 00		15 000 000 00	2/ 252 222 22	2/ 200 200 00	0.00	0.00
	Purchase/Acquisition of Land Purchase of Motor Cycles	15,000,000.00 0.00	-	15,000,000.00	26,250,000.00 8,800,000.00	26,250,000.00 8,800,000.00	0.00	0.00
23010105	Purchase of Motor Vehicles	185,000,000.00	-	185,000,000.00	181,000,000.00	0.00	181,000,000.00	0.00
	Purchase of Sea Boats Purchase of Office Furniture and Fittings	20,000,000.00	-	20,000,000.00	20,120,000.00	0.00 120,000.00	20,000,000.00	1,825,000.00 2,230,000.00
23010113	Purchase of Computers	3,000,000.00		3,000,000.00	3,100,000.00	100,000.00	3,000,000.00	2,987,636.36
	Purchase of Computer Printers Purchase of Power Generating Set	0.00	-	12,000,000.00	0.00	0.00	0.00	1,577,000.00
	Purchase of Power Generating Set Purchase of Residential Furniture	10,000,000.00		12,000,000.00	14,830,000.00	4,825,000.00	10,005,000.00	0.00
23010122	Purchase of Health/Medical Equipment	0.00		-	18,000,000.00	18,000,000.00	0.00	333,400.00
23010124 23010126	Purchase of Teaching/Learning EquipmentS  Purchase of Sporting/Gamming Equipment	2,000,000.00	20,000,000.00	22,000,000.00	31,850,000.00	28,435,000.00	3,415,000.00	2,935,000.00
23010127	Purchase Agricultural Equipment	11,000,000.00	25,000,000.00	36,000,000.00	36,000,000.00	33,624,400.00	2,375,600.00	0.00
	Purchase of Security Equipment	0.00	-	10.000.000.00	0.00	0.00	0.00	984,000.00
	Purchase of Water Supply Equipment/Facilities Purchase of General Items	10,000,000.00 6,000,000.00	-	10,000,000.00	10,000,000.00	0.00	10,000,000.00 6,000,000.00	0.00
	HASE OF FIXED ASSETS - GENERAL Total	274,000,000.00	45,000,000.00	319,000,000.00	367,950,000.00	120,154,400.00	247,795,600.00	12,872,036.36
2301 - FIYED A	SSETS PURCHASED Total	274,000,000.00	45,000,000.00	319,000,000.00	367,950,000.00	120,154,400.00	247,795,600.00	12,872,036.36
FOUL LIVED W	SSETS TO STORE FOR TOTAL	277,000,000.00	45,000,000.00	317,000,000.00	301,730,000.00	120,134,400.00	271,170,000.00	12,012,030.30

## Nafada Local Government Council

### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		N	¥	N	Ħ	Ħ	×	Ħ
	RUCTION / PROVISION							
	STRUCTION / PROVISION OF FIXED ASSETS - GENERAL	1.050.000.000.00		1 050 000 000 00	1 070 000 000 00	0.00	1 070 000 000 00	0.00
23020101	Construction/Provision of office Buildings Construction/Provision of Electricity	1,250,000,000.00	-	1,250,000,000.00	1,070,000,000.00	0.00	1,070,000,000.00	0.00
23020103	Construction/Provision of Electricity  Construction/Provision of Housing	30,000,000.00	40.000.000.00	50.000,000.00	50.000.000.00	9.273.620.00	40.726.380.00	25,321,415.57
23020104	Construction/Provision of Water Facilities	95,000,000.00	20.000.000.00	115,000,000.00	120,570,000.00	21.151.000.00	99,419,000.00	479.000.00
23020105	Construction/Provision of Water Facilities  Construction/Provision of Hospitals/Health Centres	40.000.000.00	20,000,000.00	40,000,000.00	40.060.000.00	55,000.00	40.005.000.00	477,000.00
23020100	Construction/Provision of Public Schools	0.00		40,000,000.00	83,840,000.00	83,831,577.52	8,422.48	0.00
23020113	Construction/Provision of Agricultural Facilities	20.000.000.00	35.000.000.00	55.000.000.00	55.000.000.00	0.00	55.000.000.00	1.762.000.00
23020114	Construction/Provision of Roads	300,000,000.00	150.000.000.00	450,000,000.00	450,000,000.00	335,015,503.89	114,984,496.11	798,244,722,59
23020116	Construction/ Provision of Water Ways	20,000,000.00		20,000,000.00	20,000,000.00	0.00	20,000,000.00	56,689,933.49
23020118	Construction/ Provision of Infrastrature	8,000,000.00	1	8,000,000.00	22,210,000.00	14,210,000.00	8,000,000.00	2,300,000.00
23020119	Construction/ Provision of Recreational Facilities	0.00		-	14,800,000.00	14,795,000.00	5,000.00	0.00
23020123	Construction of Traffic Light/Streets Lghts	250,000,000.00	600,000,000.00	850,000,000.00	850,000,000.00	315,974,296.24	534,025,703.76	0.00
23020124	Construction of Markets/Parks	60,000,000.00		60,000,000.00	60,000,000.00	0.00	60,000,000.00	3,951,000.00
23020126	Construction/Provision of Cemetries	6,000,000.00	-	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
230201 - CON:	STRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	2,089,000,000.00	845,000,000.00	2,934,000,000.00	2,872,480,000.00	794,305,997.65	2,078,174,002.35	888,748,071.65
2302 - CONST	RUCTION / PROVISION Total	2,089,000,000.00	845,000,000.00	2,934,000,000.00	2,872,480,000.00	794,305,997.65	2,078,174,002.35	888,748,071.65
05	TATION (DED UD)							
	ILITATION / REPAIRS							
	ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	70,000,000,00		70 000 000 00	00 700 000 00	4 74 4 000 00	70.007.000.00	45.000.00
23030101	Rehabilitation/Repairs of Resdential Building	78,000,000.00	-	78,000,000.00 10,000,000.00	82,720,000.00 10,000,000.00	4,714,000.00	78,006,000.00	15,000.00 1,975,800.00
23030102 23030103	Rehabilitation/Repairs- Electricity Rehabilitation/Repairs - Housing	10,000,000.00	-	10,000,000.00	0.00	7,614,000.00	2,386,000.00	1,975,800.00
23030103	Rehabilitation/Repairs - Housing Rehabilitation/Repairs - Water Facilities	0.00	-	-	660,000.00	656,000.00	4,000.00	2,176,500.00
23030104	Rehabilitation/Repairs - Water Facilities  Rehabilitation/Repairs - Hospital/Health Centres	10,000,000.00	-	10,000,000.00	10.000.000.00	0.00	10,000,000.00	2,176,300.00
23030105	Rehabilitation/Repairs - Public Schools	0.00		10,000,000.00	4.760.000.00	4.756.680.00	3.320.00	0.00
23030112	Rehabilitation/Repairs - Agricultural Facilities	5,000,000.00		5,000,000.00	5.000.000.00	4.800.000.00	200.000.00	0.00
23030112	Rehabilitation/Repairs - Roads	0.00		-	490,000.00	483,000.00	7.000.00	45,940,152.11
23030121	Rehabilitation/Repairs of office Building	0.00		-	0.00	0.00	0.00	494,000.00
23030124	Rehabilitation/Repairs - Market/Parks	0.00	-		0.00	0.00	0.00	0.00
23030127	Rehabilitation/Repairs - ICT Infrastructure	0.00		-	0.00	0.00	0.00	20,000.00
230301 - REHA	ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	103,000,000.00	1	103,000,000.00	113,630,000.00	23,023,680.00	90,606,320.00	50,621,452.11
2303 - REHAB	ILITATION / REPAIRS Total	103,000,000.00	-	103,000,000.00	113,630,000.00	23,023,680.00	90,606,320.00	50,621,452.11
	RVATION OF THE ENVIRONMENT							
	SERVATION OF THE ENVIRONMENT - GENERAL							
23040101	Tree Planting	0.00	-	-	0.00	0.00	0.00	0.00
23040102 23040103	Erosion & Flood Control	0.00 32.000.000.00	-		1,440,000.00 32.000.000.00	1,440,000.00	0.00	0.00
	Wild life Conservation	4,000,000.00	-	32,000,000.00 4.000.000.00		0.00	32,000,000.00 4,000,000.00	0.00
23040104 23040105	Industrial Pollution Preservation & Control  Water Pollution Preservation & Control	5,000,000.00	-	5,000,000.00	4,000,000.00 5.000.000.00	0.00	5.000.000.00	0.00
	SERVATION OF THE ENVIRONMENT - GENERAL Total	41,000,000.00	-	41,000,000.00	42,440,000.00	1,440,000.00	41,000,000.00	0.00
230401 - FIXES	SERVATION OF THE ENVIRONMENT - GENERAL TOTAL	41,000,000.00	-	41,000,000.00	42,440,000.00	1,440,000.00	41,000,000.00	0.00
2304 - PRESE	RVATION OF THE ENVIRONMENT Total	41,000,000.00		41,000,000.00	42,440,000.00	1,440,000.00	41,000,000.00	0.00
2304 TIKESEI	TOTAL ENVIRONMENT TOTAL	41,000,000.00		41,000,000.00	42,440,000.00	1,440,000.00	41,000,000.00	0.00
2305 - OTHER	CAPITAL PROJECTS							
	UISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	5,000,000.00		5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
23050102	Computer Software Acquisition	30,000,000.00	-	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
23050103	Monitoring and Evaluation	0.00	-	-	500,000.00	500,000.00	0.00	150,000.00
23050111	Agricultural Inputs	13,000,000.00	22,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
23050113	Investment	61,000,000.00		61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00
230501 - ACQ	UISITION OF NON TANGIBLE ASSETS Total	109,000,000.00	22,000,000.00	131,000,000.00	131,500,000.00	500,000.00	131,000,000.00	150,000.00
2305 - OTHER	CAPITAL PROJECTS Total	109,000,000.00	22,000,000.00	131,000,000.00	131,500,000.00	500,000.00	131,000,000.00	150,000.00
1								
	EXPENDITURE Total	2,616,000,000.00	912,000,000.00	3,528,000,000.00	3,528,000,000.00	939,424,077.65	2,588,575,922.35	952,391,560.12

## NAFADA LOCAL GOVERNMENT COUNCIL

### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		202	4		2023			
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR	Ĭ ,		•				•	
CHAIRMAN'S OFFICE								
Chairman's Office	5,000,000.00	5,000,000.00	-	5,000,000.00	196,390,000.00	180,809,396.59	-	180,809,396.59
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	-	-	-	-	-	-	-
PERSONNEL								
Personnel Management Department	2,001,370,000.00	479,095,941.34	1,530,000.00	480,625,941.34	780,190,000.00	203,375,952.52	150,000.00	203,525,952.52
TOTAL ADMINISTRATION SECTOR	2,006,370,000.00	484,095,941.34	1,530,000.00	485,625,941.34	976,580,000.00	384,185,349.11	150,000.00	384,335,349.11
ECONOMIC SECTOR								
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	362,460,000.00	172,826,398.35	57,164,400.00	229,990,798.35	93,000,000.00	136,681,834.04	-	136,681,834.04
DEPARTMENT FINANCE AND SUPPLY		, , , , , , , , ,			.,,			
Finance and Supply Department	1,597,090,000.00	1,158,593,440.57	111,806,577.52	1,270,400,018.09	1,084,770,000.00	557,189,314.75	12,872,036.36	570,061,351.11
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	1,796,850,000.00	170,579,133.44	746,468,100.13	917,047,233.57	1,293,200,000.00	71,238,924.47	939,369,523.76	1,010,608,448.23
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	118,410,000.00	-	-	-	-	-	-	-
TOTAL ECONOMIC SECTOR	3,874,810,000.00	1,501,998,972.36	915,439,077.65	2,417,438,050.01	2,470,970,000.00	765,110,073.26	952,241,560.12	1,717,351,633.38
SOCIAL SECTOR								
DEPARTMENT OF EDUCATION								
Education and Social Development Department	1,288,940,000.00	874,402,750.88	22,205,000.00	896,607,750.88	194,000,000.00	275,482,095.00	-	275,482,095.00
Universal Basic Education	-	-	-	-	-	-	-	-
DEPARTMENT OF HEALTH								
Primary Health Care Department	386,510,000.00	243,380,678.81	250,000.00	243,630,678.81	558,000,000.00	642,061,446.39	-	642,061,446.39
Care Department	-	-	-	-	-	-	-	-
TOTAL SOCIAL SECTOR	1,678,370,000.00	1,117,783,429.69	22,455,000.00	1,140,238,429.69	752,000,000.00	917,543,541.39	-	917,543,541.39



# SHONGOM LOCAL GOVERNMENT COUNCIL GOMBE STATE

## **AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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## CORPORATE INFORMATION

## **COUNCIL MEMBERS**

Hon. Fatima Binta Bello Chairperson Hon. Ambrose Bello Vice Chairman Hon. Laban Burodi I Councillor Councillor Hon. Gana Yahaya Goyin Councillor Hon. Hassan P Labayo Hon. Yusha'U Salihu Councillor Hon. Rapheal Larela Councillor Hon. Hamisu Umaru Councillor Hon. Danladi Ishaku Lokko Councillor Hon. Leka Yohanna Councillor Councillor Hon. Comfort Danladi Aliyu Hon. Sunday Garba Yarima Councillor

## MANAGEMENT AND HEADS OF DEPARTMENT

Saidu Manzo Filiya Secretary

Mr Abiram O Lekws Deputy Secretary

Mr Idi Garba Treasurer
Mr Ababi Saleh HOD Agric

Mrs Yulum Salisu P.H.C.C Coordinator

Mr Methusaller Enoch Adamu HOD Works and Housing Departme

Mrs Lydia I Buba HOD E.S.D. Mr Cain B Maigari HOD WASH

## **BANKERS**

**UBA PLC** 

First Bank

## Secret

# SHONGOM LOCAL GOVERNMENT

## **GOMBE STATE OF NIGERIA**

Email. shongomlga1996@gmail.com

Ref. No.	Shongom Local Govenment Secretariat P.M.B 001 Boh,
Date:	Gombe, Gombe State.
	Telephone No.:

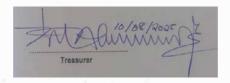
### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Shongom Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.



Secret

#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
TELEPHONE:	A DE CO

Ref: No -	<del></del>	
P.M.B:		
Gombe,		
Gombe S	State	
	18/08/2025	

Date:

## **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF SHONGOM LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Shongom Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

## **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Shongom local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Shongom Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Shongom local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Shongom Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

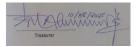
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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

# GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

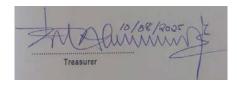
	CASH FLOW STATEMENT FOR THE YEA	R ENDED 31ST	DECEMBER 2024	
FINAL BUDGET 2024		NOTES	2024	2023
			N	N
	Operating Activities			
	Receipts			
7,344,000,000.00	Statutory Revenue	1	4,225,348,238.14	2,829,712,220.50
	Independent Revenue:			
_	Personal Taxes	2A	_	
	Other Taxes	2B		
9,481,000.00	Licences - General	2C	2,953,466.52	9,499,290.00
7,401,000.00	Mining Rents	2D	2,733,400.32	7,477,270.00
•	Royalties		-	-
10 200 000 00	,	2E	2 124 000 75	2 1 / 0 1 5 0 0 0
12,399,000.00	Fees - General	2F	2,134,998.65	3,160,150.00
-	Fines - General	2G	-	-
7,670,000.00	Sales - General	2H	17,845,846.32	1,967,000.00
8,700,000.00	Earnings -General	21	20,163,370.50	474,500.00
2,000,000.00	Rent on Government Buildings - General	2J	950,770.61	6,000.00
6,000,000.00	Rent on Land & Others - General	2K		280,000.00
-	Repayments - General	2L	37,467,774.53	-
	Investment Income	2M	2,950,819.61	
-	Interest Earned	2N		-
	Re-Imbursement General	20		
46,250,000.00	Independent Revenue Sub-total		84,467,046.74	15,386,940.00
7,390,250,000.00	Total Receipts		4,309,815,284.88	2,845,099,160.50
1,370,230,000.00	Total Neccipis	_	4,307,013,204.00	2,043,077,100.30
	Doumento			
(1 717 000 000 00)	Payments	F	(1 (20 000 710 (5)	(417.004./7/.57)
(1,717,280,000.00)	Salaries and Allowances	5	(1,629,802,712.65)	(417,224,676.57)
(66,000,000.00)		6	(25,155,150.01)	-
-	Social Benefits	7	-	-
(1,866,190,000.00)		8	(1,374,464,538.37)	(482,422,020.04)
-	Loans and Advances	9	-	-
(1,181,574,079.00)	Grants and Contrbutions	10	(694,471,758.53)	(1,189,397,946.22)
(36,300,000.00)	Subsidies	11	(29,142,844.17)	(11,678,000.00)
(107,600,000.00)	Transfers - Payments	13A	(107,594,388.38)	(143,737,012.74)
-	Transfers - Payments to Individuals	13B		-
-	Loss on Foreign Exchange	14		
(4,974,944,079.00)	Total Payments		(3,860,631,392.11)	(2,244,459,655.58)
			(0100010011012111)	(=/= : :/ : : : / : : : : : : : : / : : : :
2,415,305,921.00	Net Cash flow from Operating Activities	_	449,183,892.77	600,639,504.92
2,110,000,721.00	not obstrilled from operating netwites	_	117,100,072.77	000,007,001.72
	Investing Activities			
(200,000,000,00)	Investing Activities	1	(2.201.207.27)	(0.242.1/2.00)
(390,000,000.00)	Purchase of Fixed Assets	15A	(3,391,287.27)	(9,242,163.00)
(2,041,000,000.00)	Construction/Provision of Fixed Assets	15B	(92,098,667.00)	(26,772,098.61)
(1,012,385,337.00)		15C	(29,090,000.00)	(45,629,298.20)
(17,000,000.00)	Preservation of the Environment	15D	-	-
(85,000,000.00)	Acquisition of Non Tangible Assets	15E		(5,000,000.00)
(3,545,385,337.00)	Net Cash Flow from Investing Activities		(124,579,954.27)	(86,643,559.81)
·				
	Financing Activities			
30,000,000.00	Proceeds from Aids and Grants	3	-	-
1,300,000,000.00	Proceeds from Loans/Borrowings	4A		
70,000,000.00	Proceeds from Other Capital Receipts	4B	102,079,944.36	_
(92,827,199.00)	Repayment of Loans	12	(37,167,274.95)	(37,494,766.56)
1,307,172,801.00	Net Cash Flow from Financing Activities		64,912,669.41	(37,494,766.56)
1,007,172,001.00	sasiri iow iroin i maneing / tenvittes	_	01,712,007.71	(07,174,700.30)
177 002 205 00	Net Surplus/(Deficit) for the Year		200 514 407 01	176 EN1 170 EE
177,093,385.00	, , ,		389,516,607.91	476,501,178.55
177,093,385.00	Add: Opening Balance	_	570,457,105.01	93,955,926.46
177,093,385.00	Closing Cash Balance	_	959,973,712.92	570,457,105.01

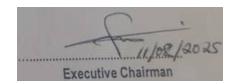




# GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	959,973,713	570,457,105
TOTAL ASSETS		959,973,713	570,457,105
	_		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	959,973,713	570,457,105
TOTAL LIABILITIES		959,973,713	570,457,105





## Shongom Local Government Council

# GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	Ħ	×	Ħ
REVENUE								
Statutory Revenue	1	5,324,000,000.00	2,020,000,000.00	7,344,000,000.00	7,344,000,000.00	4,225,348,238.14	(3,118,651,761.86)	2,829,712,220.50
Sub-total Statutory Revenue		5,324,000,000.00	2,020,000,000.00	7,344,000,000.00	7,344,000,000.00	4,225,348,238.14	(3,118,651,761.86)	2,829,712,220.50
Independent Revenue:								
Personal Taxes	2A	-	-	-	-	-	-	-
Other Taxes	2B	-	-	-	-	=	-	-
Licences - General	2C	8,231,000.00	1,250,000.00	9,481,000.00	9,481,000.00	2,953,466.52	(6,527,533.48)	9,499,290.00
Mining Rents	2D	-	-	-	-	-	-	-
Royalties	2E	-	-	-	-	=	-	-
Fees - General	2F	9,899,000.00	2,500,000.00	12,399,000.00	12,399,000.00	2,134,998.65	(10,264,001.35)	3,160,150.00
Fines - General	2G		-					
Sales - General	2H	7,670,000.00	-	7,670,000.00	7,670,000.00	17,845,846.32	10,175,846.32	1,967,000.00
Earnings - General	21	8,200,000.00	500,000.00	8,700,000.00	8,700,000.00	20,163,370.50	11,463,370.50	474,500.00
Rent on Government Buildings - General	2J	2,000,000.00	-	2,000,000.00	2,000,000.00	950,770.61	(1,049,229.39)	6,000.00
Rent on Land & Others - General	2K	6,000,000.00		6,000,000.00	6,000,000.00		(6,000,000.00)	280,000.00
Repayments - General Investment Income	2L 2M	-	-	-	-	37,467,774.53 2,950,819.61	37,467,774.53 2,950,819.61	-
Interest Earned	2N	-	-	-	-	2,930,019.01	2,930,019.01	-
Re-Imbursement General	20	· · · · · · · · · · · · · · · · · · ·	· ·	-	=	=	=	-
Sub-total Independent Revenue	20	42,000,000.00	4,250,000.00	46,250,000.00	46,250,000.00	84,467,046.74	38,217,046.74	15,386,940.00
Capital Receipts		42,000,000.00	4,230,000.00	40,230,000.00	40,230,000.00	04,407,040.74	30,217,040.74	13,300,740.00
Aids and Grants	3	30,000,000.00		30,000,000.00	30,000,000.00		(30,000,000.00)	
Loans/Borrowings Receipt	4A	1,300,000,000.00	_	1,300,000,000.00	1,300,000,000.00	_	(1,300,000,000.00)	
Other Capital Receipts	4B	70,000,000.00	_	70,000,000.00	70,000,000.00	102,079,944.36	32,079,944.36	
Sub-total Capital Receipts		1,400,000,000.00		1,400,000,000.00	1,400,000,000.00	102,079,944.36	(1,297,920,055.64)	
TOTAL REVENUE		6,766,000,000.00	2,024,250,000.00	8,790,250,000.00	8,790,250,000.00	4,411,895,229.24	(4,378,354,770.76)	2,845,099,160.50
EXPENDITURE								
Salaries and Allowances	5	1,445,500,000.00	(267,500,000.00)	1,178,000,000.00	1,717,280,000.00	1,629,802,712.65	87,477,287.35	417,224,676.57
Social Contributions	6	66,000,000.00	20,000,000.00	86,000,000.00	66,000,000.00	25,155,150.01	40,844,849.99	-
Social Benefits	7	-	-	-	-	-	-	-
Overhead Cost	8	982,680,000.00	286,000,000.00	1,268,680,000.00	1,866,190,000.00	1,374,464,538.37	491,725,461.63	482,422,020.04
Loans and Advances	9	-	-	-	-	-	-	-
Grants and Contrbutions	10	1,964,994,079.00	310,000,000.00	2,274,994,079.00	1,181,574,079.00	694,471,758.53	487,102,320.47	1,189,397,946.22
Subsidies	11	17,270,000.00	-	17,270,000.00	36,300,000.00	29,142,844.17	7,157,155.83	11,678,000.00
Public Debt Charges	12	242,827,199.00	-	242,827,199.00	92,827,199.00	37,167,274.95	55,659,924.05	37,494,766.56
Loss on Foreign Exchange	14							
TOTAL OPERATING EXPENDITURE		4,719,271,278.00	348,500,000.00	5,067,771,278.00	4,960,171,278.00	3,790,204,278.68	1,169,966,999.32	2,138,217,409.39
DALANIOS SOD TUS DEDICO DESCOS								
BALANCE FOR THE PERIOD BEFORE CAPITAL EXPENDITURE		2,046,728,722.00	1,675,750,000.00	3,722,478,722.00	3,830,078,722.00	621,690,950.56	(5,548,321,770.08)	706,881,751.10
CAPITAL EXPENDITURE								
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	390,000,000.00		390,000,000.00	390,000,000.00	3,391,287.27	386,608,712.73	9,242,163.00
Construction/Provision of Fixed Assets	15B	1,041,000,000.00	1,000,000,000.00	2,041,000,000.00	2,041,000,000.00	92,098,667.00	1,948,901,333.00	26,772,098.61
Rehabilitation/Repairs of Fixed Assets	15C	412,385,337.00	600,000,000.00	1,012,385,337.00	1,012,385,337.00	29,090,000.00	983,295,337.00	45,629,298.20
Preservation of the Environment	15D	17,000,000.00	-	17,000,000.00	17,000,000.00	27,070,000.00	17,000,000.00	40,027,270.20
Acquisition of Non Tangible Assets	15E	85.000.000.00	_	85.000.000.00	85.000.000.00	_	85,000,000.00	5.000.000.00
TOTAL CAPITAL EXPENDITURE	102	1,945,385,337.00	1.600.000.000.00	3,545,385,337.00	3,545,385,337.00	124,579,954.27	3,420,805,382.73	86,643,559.81
		.,,,	,,,	.10.01000100.100	. /	on specialization	of restorations (A	
TRANSFERS			=	=				
Transfers - Payments	13A	-	-	-	107,600,000.00	107,594,388.38	5,611.62	143,737,012.74
Transfers - Payments to Individuals	13B	-	-	-		-		-
TRANSFERS TOTAL					107,600,000.00	107,594,388.38	5,611.62	143,737,012.74
							<del></del> -	
SURPLUS/(DEFICIT)		101,343,385.00	75,750,000.00	177,093,385.00	177,093,385.00	389,516,607.91	(8,969,132,764.43)	476,501,178.55





## Shongom Local Government Council

## GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
N			Ħ	×	N	N	N	N
93,955,926.46	OPENING BALANCE		570,457,105.01					
2 020 712 220 50	REVENUE Statutory Revenue	1	4 225 240 220 14	7 244 000 000 00	7 244 000 000 00	2 020 000 000 00	F 224 000 000 00	(2.110 (51.7(1.0()
2,829,712,220.50 2,829,712,220.50	Sub-total Statutory Revenue	1	4,225,348,238.14 4,225,348,238.14	7,344,000,000.00	7,344,000,000.00	2,020,000,000.00	5,324,000,000.00 5,324,000,000.00	(3,118,651,761.86)
2,029,712,220.30	Independent Revenue:		4,223,340,230.14	7,344,000,000.00	7,344,000,000.00	2,020,000,000.00	3,324,000,000.00	(3,110,031,701.00)
	Personal Taxes	2A						
-	Licences - General	2B	-	-	· · · · · · · · · · · · · · · · · · ·	-		-
9,499,290.00	Mining Rents	2C	2,953,466.52	9,481,000.00	9,481,000.00	1,250,000.00	8,231,000.00	(6,527,533.48)
7,477,270.00	Fees - General	2D	2,733,400.32	7,401,000.00	7,401,000.00	1,230,000.00	0,231,000.00	(0,327,333.40)
_	Fines - General	2E	_	=	_	_	_	_
3,160,150.00	Sales - General	2F	2,134,998.65	12,399,000.00	12,399,000.00	2,500,000.00	9,899,000.00	(10,264,001.35)
-	Earnings -General	2G	2,101,770.00	-	-	2,000,000.00	-	(10,201,001.00)
1,967,000.00	Rent on Government Buildings - General	2H	17,845,846.32	7,670,000.00	7,670,000.00	_	7,670,000.00	10,175,846.32
474,500.00	Rent on Land & Others - General	21	20,163,370.50	8,700,000.00	8,700,000.00	500,000.00	8,200,000.00	11,463,370.50
6,000.00	Repayments - General	2J	950,770.61	2,000,000.00	2,000,000.00		2,000,000.00	(1,049,229.39)
280,000.00	Investment Income	2K		6,000,000.00	6,000,000.00		6,000,000.00	(6,000,000.00)
	Interest Earned	2L	37,467,774.53		-			37,467,774.53
-	Re-Imbursement General	2M	2,950,819.61	-	-	-	-	2,950,819.61
-	Rates	2N	-	-	-	-	-	-
-	Miscellaneous	20	-	-	-	-	-	-
15,386,940.00	Sub-total Independent Revenue		84,467,046.74	46,250,000.00	46,250,000.00	4,250,000.00	42,000,000.00	38,217,046.74
2,939,055,086.96	TOTAL RECURRENT REVENUE		4,880,272,389.89	7,390,250,000.00	7,390,250,000.00	2,024,250,000.00	5,366,000,000.00	(3,080,434,715.12)
	EXPENDITURE							
417,224,676.57	Salaries and Allowances	5	1,629,802,712.65	1,717,280,000.00	1,178,000,000.00	(267,500,000.00)	1,445,500,000.00	87,477,287.35
•	Social Contributions	6	25,155,150.01	66,000,000.00	86,000,000.00	20,000,000.00	66,000,000.00	40,844,849.99
-	Social Benefits	7	-	-	-	-	-	-
482,422,020.04	Overhead Cost	8	1,374,464,538.37	1,866,190,000.00	1,268,680,000.00	286,000,000.00	982,680,000.00	491,725,461.63
1,189,397,946.22	Loans and Advances Grants and Contrbutions	9 10	694,471,758.53	1,181,574,079.00	2,274,994,079.00	310,000,000.00	1,964,994,079.00	487,102,320.47
1,189,397,946.22	Subsidies	10	29.142.844.17		17.270.000.00	310,000,000.00	17,270.000.00	7.157.155.83
37.494.766.56	Public Debt Charges	12	29,142,844.17 37,167,274.95	36,300,000.00 92,827,199.00	242,827,199.00	-	242,827,199.00	7,157,155.83 55,659,924.05
37,494,700.30	Loss on Foreign Exchange	14	37,107,274.93	92,021,199.00	242,027,199.00	-	242,027,199.00	33,039,924.03
2,138,217,409.39	TOTAL OPERATING EXPENDITURE	14	3,790,204,278.68	4,960,171,278.00	5,067,771,278.00	348,500,000.00	4,719,271,278.00	1,169,966,999.32
2,130,217,407.37	TOTAL OF ENATING EXPENDITURE		3,770,204,270.00	4,700,171,270.00	3,007,771,270.00	340,300,000.00	4,717,271,270.00	1,107,700,777.32
800,837,677.56	OPERATING BALANCE		1,090,068,111.21	2,430,078,722.00	2,322,478,722.00	1,675,750,000.00	646,728,722.00	(4,250,401,714.44)
	TRANSFERS							
143,737,012.74	Transfers - Payments	13A	107,594,388.38	107,600,000.00	-	-	-	5,611.62
-	Transfers - Payments to Individuals	13B	-	-	-	-	-	-
86,643,559.81	Transfer to Capital Development Fund		22,500,009.91		-	-		
222 222 572 55	Transfer from Capital Development Fund		120 004 200 20	107 (00 000 00	-	-		F (11 /0
230,380,572.55	TRANSFERS TOTAL		130,094,398.29	107,600,000.00				5,611.62
570,457,105.01	CLOSING BALANCE		959,973,712.92					
			,					





# Shongom Local Government Council

# GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
<b>N</b>	OPENING BALANCE		<b>N</b>	Ħ	Ħ	Ħ	Ħ	Ħ
86,643,559.81	REVENUE Capital Receipts Transfer from Consolidated Revenue Fund Aids and Grants	2	22,500,009.91	-	20 000 000 00		20,000,000,00	- (20,000,000,00)
-	Loans/Borrowings Receipt	3 4A	-	30,000,000.00 1,300,000,000.00	30,000,000.00 1,300,000,000.00	-	30,000,000.00 1,300,000,000.00	(30,000,000.00)
•	Other Capital Receipts	4A 4B	102.079.944.36	70.000.000.00	70,000,000.00	-	70.000.000.00	32.079.944.36
86,643,559.81	Sub-total Capital Receipts	40	124,579,954.27	1,400,000,000.00	1,400,000,000.00	<u>_</u>	1,400,000,000.00	(1,297,920,055.64)
	Cab total capital recorpts	-	,,		.,,,			(1)=11/120/100101/
-	Transfer to Consolidated Revenue Fund		-	-			-	-
86,643,559.81	TOTAL CAPITAL REVENUE AVAILABLE	-	124,579,954.27	1,400,000,000.00	1,400,000,000.00	-	1,400,000,000.00	(1,297,920,055.64)
	CAPITAL EXPENDITURE							
9,242,163.00	Purchase of Fixed Assets	15A	3,391,287.27	390,000,000.00	390,000,000.00	-	390,000,000.00	386,608,712.73
26,772,098.61	Construction/Provision of Fixed Assets	15B	92,098,667.00	2,041,000,000.00	2,041,000,000.00	1,000,000,000.00	1,041,000,000.00	1,948,901,333.00
45,629,298.20	Rehabilitation/Repairs of Fixed Assets	15C	29,090,000.00	1,012,385,337.00	1,012,385,337.00	600,000,000.00	412,385,337.00	983,295,337.00
-	Preservation of the Environment	15D	-	17,000,000.00	17,000,000.00	-	17,000,000.00	17,000,000.00
5,000,000.00	Acquisition of Non Tangible Assets	15E	-	85,000,000.00	85,000,000.00	<u> </u>	85,000,000.00	85,000,000.00
86,643,559.81	TOTAL CAPITAL EXPENDITURE	-	124,579,954.27	3,545,385,337.00	3,545,385,337.00	1,600,000,000.00	1,945,385,337.00	3,420,805,382.73
	CLOSING BALANCE	-	-					





# Secret

# SHONGOM LOCAL GOVERNMENT

# GOMBE STATE OF NIGERIA

Email. shongomlga1996@gmail.com

Ref. No.		Shongom Local Govenment Secretariat P.M.B 001 Boh,
Date:	N. C.	Gombe, Gombe State.
		Telephone No.:

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Shongom Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.



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NOTES TO THE FINANCIAL STA	ACTUAL 2024	ACTUAL 2023
DESCINI HON	N N	N N
Note 1: Government Share of FAAC (Statutory Revenue)	<b>T</b>	TN
Note 1A: Local Government Share of FAAC	489,120,098	1,038,119,222
Note 1B: Local Government Share of VAT	2,278,278,022	1,151,654,649
Note 1C: Local Government Share of Other FAAC	1,457,950,118	639,938,349
Note 1: Government Share of FAAC (Statutory Revenue) Total	4,225,348,238	2,829,712,220
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	-
Note 2B: Other Taxes	-	-
Note 2C: Licences - General	2,953,467	9,499,290
Note 2D: Mining Rents	-	-
Note 2E: Royalties	-	-
Note 2F: Fees - General	2,134,999	3,160,150
Note 2G: Fines - General	- 47.045.047	
Note 2H: Sales - General	17,845,846	1,967,000
Note 21: Earnings -General	20,163,370	474,500
Note 2J: Rent on Government Buildings - General Note 2K: Rent on Land & Others - General	950,771	6,000
Note 2L: Repayments - General	37,467,775	280,000
Note 2M: Investment Income	2,950,820	-
Note 2N: Interest Earned	2,930,020	-
Note 20: Re-Imbursement General		
Note 2: Independent Revenue Total	84,467,047	15,386,940
Note 3: Aids and Grants		
Note 3A: Domestic Aids	-	-
Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	-
Note 3: Aids and Grants Total	-	-
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	102,079,944	-
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,079,944	-
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	1,629,802,713	417,224,677
Note 5: Salaries and Allowances Total	1,629,802,713	417,224,677
Note 6: Social Contribution		
Note 6: Social Contribution	25,155,150	-
Note 6: Social Contribution Total	25,155,150	-

NOTES TO THE FINANCIAL STATE  DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N N	NOTONE 2023
Note 7: Social Benefits	14	TV
Note 7: Social Benefits	-	-
Note 7: Social Benefits Total	-	-
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	132,046,739	48,007,683
Note 8B: Utilities - General	49,030,750	9,916,579
Note 8C: Materials and Supplies - General	123,248,454	31,035,864
Note 8D: Maintenance Services General	71,610,526	13,150,500
Note 8E: Training General	18,115,000	30,618,145
Note 8F: Other Services - General	275,361,214	207,220,001
Note 8G: Consulting & Professional Services - General	11,506,833	3,538,966
Note 8H: Fuel and Lubricants - General	326,450	
Note 8I: Financial Charges General	9,587,411	1,525,990
Note 8J: Miscellaneous Expenses - General	671,126,160	127,486,020
Note 8: Overhead Cost Total	1,361,959,538	472,499,748
Note O. Looks and Advances		
Note 9: Loans and Advances  Note 9: Staff Loans and Advances - General		
Note 9: Loans and Advances Total	-	<u>-</u>
Note 9. Loans and Advances Total	-	-
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	694,471,759	1,189,397,946
Note 10B: Foreign Grants and Contribution	-	-
Note 10: Grants and Contributions Total	694,471,759	1,189,397,946
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	29,142,844	11,678,000
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	29,142,844	11,678,000
Note 12: Public Debt Charges		
Note 12: Loans Repayment	37,167,275	37,494,767
Note 12: Public Debt Charges Total	37,167,275	37,494,767
N + 40 T		
Note 13: Transfers -Payment	107 504 000	440 707 040
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	107,594,388	143,737,013
Note 13B: Transfers-Payments to Individuals	107 504 200	1/12 727 012
Note 13: Transfers -Payment Total	107,594,388	143,737,013
Note 15: Capital Expenditure		
Note 15. Capital Experiental e  Note 15A: Purchase of Fixed Assets - General	3,391,287	9,242,163
Note 15A: 1 dichase of Fixed Assets - General  Note 15B: Construction/Provision of Fixed Assets - General	92,098,667	26,772,099
Note 15C: Rehabilitation/Repairs of Fixed Assets - General	29,090,000	45,629,298
Note 15D: Preservation of the Environment - Gnenral	-	-
The restriction of the Environment Chemic		

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	N	Ħ
Note 15E: Acquisition of Non Tangible Assets	-	5,000,000
Note 15: Capital Expenditure Total	124,579,954	86,643,560
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	959,973,713	570,457,105
Note 16: Cash and Bank Balances Held By Treasurer Total	959,973,713	570,457,105
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted		
Note 19: Loans Granted  Note 19: Loans Granted		
Note 19: Loans Granted  Note 19: Loans Granted Total	-	-
Note 19. Loans Granted Total		<u>-</u>
Note 20: Deposits - General		
Note 20: Deposits - General	-	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Taxes	_	_
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings	-	-
Note 24: Long-Term Borrowings Total	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)	959,973,713	570,457,105
Note 25: Accumulated Surplus/(Deficit) Total	959,973,713	570,457,105

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

		2024		2023				
MONTH	NET RECEIPT DEDUCTED A SOURCE		Ι ( ) Ι Δ Ι		DEDUCTED AT SOURCE	TOTAL		
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ		
JANUARY	75,352,796.90	-	75,352,796.90	136,102,484.94	4,907,596.13	141,010,081.07		
FEBRUARY	94,015,899.22	-	94,015,899.22	76,524,292.84	4,907,596.13	81,431,888.97		
MARCH	3,188,583.68	-	3,188,583.68	72,594,164.95	4,907,596.13	77,501,761.08		
APRIL	58,103,411.40	-	58,103,411.40	100,735,052.51	4,907,596.13	105,642,648.64		
MAY	48,643,002.72	-	48,643,002.72	70,135,160.78	4,907,596.13	75,042,756.91		
JUNE	26,462,184.30	-	26,462,184.30	108,595,257.83	4,907,596.13	113,502,853.96		
JULY	21,232,055.14	-	21,232,055.14	63,633,460.71	-	63,633,460.71		
AUGUST	25,393,329.17	-	25,393,329.17	82,622,483.78	-	82,622,483.78		
SEPTEMBER	31,066,162.65	-	31,066,162.65	67,031,592.08	8,049,189.78	75,080,781.86		
OCTOBER	18,666,743.76	-	18,666,743.76	82,777,884.81	-	82,777,884.81		
NOVEMBER	10,792,326.56	-	10,792,326.56	64,008,361.10	-	64,008,361.10		
DECEMBER	76,203,602.36	-	76,203,602.36	75,864,259.61	-	75,864,259.61		
TOTAL	489,120,097.85	-	489,120,097.85	1,000,624,455.93	37,494,766.56	1,038,119,222.49		

Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	168,636,829.36	85,108,368.18		
FEBRUARY	140,373,685.82	83,370,728.95		
MARCH	155,349,130.16	78,921,986.19		
APRIL	192,672,101.67	71,599,374.66		
MAY	169,273,400.99	71,314,142.97		
JUNE	173,697,702.83	87,646,829.32		
JULY	186,553,427.05	95,306,806.98		
AUGUST	216,392,006.23	101,411,419.26		
SEPTEMBER	200,874,659.95	127,477,334.74		
OCTOBER	198,982,375.94	104,995,200.78		
NOVEMBER	267,223,860.76	119,090,125.90		
DECEMBER	208,248,841.13	125,412,330.64		
TOTAL	2,278,278,021.90	1,151,654,648.57		

Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	67,109,118.31	9,119,767.34		
FEBRUARY	62,534,282.00	31,257,945.40		
MARCH	126,475,505.72	28,308,657.24		
APRIL	198,612,290.39	5,531,761.63		
MAY	95,911,331.79	81,952,816.66		
JUNE	106,726,158.45	34,629,045.02		
JULY	148,950,595.17	72,020,312.70		
AUGUST	129,484,014.66	73,660,445.30		
SEPTEMBER	101,427,676.36	95,391,627.49		
OCTOBER	135,998,004.65	41,269,645.10		
NOVEMBER	141,895,946.30	60,231,809.87		
DECEMBER	142,825,194.59	80,801,417.08		
TOTAL	1,457,950,118.39	614,175,250.83		

# Shongom Local Government Council

#### GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	×	Ħ	×	Ħ	Ħ	Ħ
	GOVERNMENT SHARE OF FAAC (STATUTORY REV							
110101	Statutory Allocation	2,800,000,000.00	(500,000,000.00)	2,300,000,000.00	2,300,000,000.00	489,120,097.85	(1,810,879,902.15)	1,038,119,222.49
110102	Share of VAT	1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	3,000,000,000.00	2,278,278,021.90	(721,721,978.10)	1,151,654,648.57
110103	Other FAAC	1,024,000,000.00	1,020,000,000.00	2,044,000,000.00	2,044,000,000.00	1,457,950,118.39	(586,049,881.61)	639,938,349.44
	STATUTORY REVENUE TOTAL	5,324,000,000.00	2,020,000,000.00	7,344,000,000.00	7,344,000,000.00	4,225,348,238.14	(3,118,651,761.86)	2,829,712,220.50
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	-	-	-	-	-
120103	Other Taxes	-	-	=	-	-	-	-
120201	Licences - General	8,231,000.00	1,250,000.00	9,481,000.00	9,481,000.00	2,953,466.52	(6,527,533.48)	9,499,290.00
120202	Mining Rents	-	-	=	-	-	-	-
120203	Royalties	-	-	=	-	-	-	-
120204	Fees - General	9,899,000.00	2,500,000.00	12,399,000.00	12,399,000.00	2,134,998.65	(10,264,001.35)	3,160,150.00
120205	Fines - General	-	-	-	-	-	-	-
120206	Sales - General	7,670,000.00	-	7,670,000.00	7,670,000.00	17,845,846.32	10,175,846.32	1,967,000.00
120207	Earnings -General	8,200,000.00	500,000.00	8,700,000.00	8,700,000.00	20,163,370.50	11,463,370.50	474,500.00
120208	Rent on Government Buildings - General	2,000,000.00	-	2,000,000.00	2,000,000.00	950,770.61	(1,049,229.39)	6,000.00
120209	Rent on Land & Others - General	6,000,000.00	-	6,000,000.00	6,000,000.00	-	(6,000,000.00)	280,000.00
120210	Repayments - General	-	-	-	-	37,467,774.53	37,467,774.53	-
120211	Investment Income	-	-	-	-	2,950,819.61	2,950,819.61	-
120212	Interest Earned	-	-	-	-	-	-	-
120213	Re-Imbursement General	-	-	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	42,000,000.00	4,250,000.00	46,250,000.00	46,250,000.00	84,467,046.74	38,217,046.74	15,386,940.00
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-	-	-
130201	Domestic Grants	-	-	-	-	-	-	-
130202	Foreign Grants	30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
140201	Other Capital Receipts	70,000,000.00	-	70,000,000.00	70,000,000.00	102,079,944.36	32,079,944.36	-
140301	Domestic Loans/ Borrowings Receipt	1,300,000,000.00	-	1,300,000,000.00	1,300,000,000.00		(1,300,000,000.00)	
140302	International Loans/ Borrowings Receipt		-		-			
140701	Extraordinary Items	-	-	-	-	-	-	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,400,000,000.00	-	1,400,000,000.00	1,400,000,000.00	102,079,944.36	(1,297,920,055.64)	-
	TOTAL REVENUE	6,766,000,000.00	2,024,250,000.00	8,790,250,000.00	8,790,250,000.00	4,411,895,229.24	(4,378,354,770.76)	2,845,099,160.50

#### GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	Ħ	N	N	N	N	Ħ
	ENT SHARE OF FAAC (STATUTORY REVENUE) IMENT SHARE OF FAAC (STATUTORY REVENUE)							
	JTORY ALLOCATION							
11010101	Statutory Allocation	2,800,000,000.00	(500,000,000.00)	2,300,000,000.00	2,300,000,000.00	489,120,097.85	(1,810,879,902.15)	1,038,119,222.49
110101 - STATU	JTORY ALLOCATION Total	2,800,000,000.00	(500,000,000.00)	2,300,000,000.00	2,300,000,000.00	489,120,097.85	(1,810,879,902.15)	1,038,119,222.49
110102 - SHARE								
11010201 110102 - SHARE	Share of VAT	1,500,000,000.00 1,500,000,000.00	1,500,000,000.00 1,500,000,000.00	3,000,000,000.00	3,000,000,000.00	2,278,278,021.90 2,278,278,021.90	(721,721,978.10) (721,721,978.10)	1,151,654,648.57
110102 - SHARE	E OF VALITOID	1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	3,000,000,000.00	2,218,218,021.90	(721,721,978.10)	1,151,054,048.57
110103 - OTHER								
11010301 11010302	Excess Crude /PPT Ecological Fund from FAAC	95,000,000.00	100,000,000.00	195,000,000.00	195,000,000.00	-	(195,000,000.00)	25,925,775.05 25,763,098.61
11010303	Budget Augmentation	56,000,000.00	20,000,000.00	76,000,000.00	76,000,000.00	-	(76,000,000.00)	
11010304 11010306	Exchange Rate Gain  Non Oil Excess Revenue	170,000,000.00	1,100,000,000.00	1,270,000,000.00	1,270,000,000.00	1,142,348,242.54 102.821.738.36	(127,651,757.46) 102,821,738.36	369,340,303.24 88,219,251.31
11010300	Share of Solid Minerals	-	-	-	-	2,712,884.64	2,712,884.64	00,219,231.31
11010308	Stabilization Fund	48,000,000.00	-	48,000,000.00	48,000,000.00	-	(48,000,000.00)	
11010309 11010317	Other Recurrent Receipts Electronic Money Transfers Levy	655,000,000.00	(200,000,000.00)	455,000,000.00	455,000,000.00	135,445,713.40 74,621,539.45	(319,554,286.60) 74,621,539.45	37,769,851.89 92,920,069.34
110103 - OTHER		1,024,000,000.00	1,020,000,000.00	2,044,000,000.00	2,044,000,000.00	1,457,950,118.39	(586,049,881.61)	639,938,349.44
1101 COVEDN	MENT CHARL OF PAAC (CTATHTODY DEVENUE) Total	E 224 000 000 00	2,020,000,000.00	7 244 000 000 00	7,344,000,000.00	4,225,348,238.14	(2.110 / E1.7/1.0/)	2 020 712 220 50
TIUI - GOVERN	IMENT SHARE OF FAAC (STATUTORY REVENUE) Total	5,324,000,000.00	2,020,000,000.00	7,344,000,000.00	7,344,000,000.00	4,225,348,238.14	(3,118,651,761.86)	2,829,712,220.50
12 - INDEPENDE								
1202 - NON-TAX	K REVENUE CES - GENERAL	1						
120201 - LICENI 12020109	Registration of Voluntary Organisations	360,000.00	-	360,000.00	360,000.00	150,329.47	(209,670.53)	10,000.00
12020113	Brick Making, etc. Licences	350,000.00	-	350,000.00	350,000.00	-	(350,000.00)	1,750,590.00
12020114 12020115	Cart Licences Dane Gun Licences	310,000.00	40.000.00	350,000.00	350,000.00	-	(350.000.00)	119,000.00
12020116	Cattle Dealer Licences	510,000.00	150,000.00	660,000.00	660,000.00	736,211.70	76,211.70	568,050.00
12020117	Dried Fish & Meat Licences	160,000.00	350,000.00	510,000.00 400,000.00	510,000.00 400.000.00	-	(510,000.00)	5,000.00
12020118 12020119	Pet (Dog) Licences Fishing Permits	330,000.00 200,000.00	70,000.00 30,000.00	400,000.00 230,000.00	400,000.00 230,000.00	-	(400,000.00) (230,000.00)	106,000.00
12020120	Hawker's Permits	410,000.00	200,000.00	610,000.00	610,000.00	-	(610,000.00)	1,195,000.00
12020121 12020122	Hunting Permits Produce Buying Licences	670,000.00 670,000.00	-	670,000.00 670,000.00	670,000.00 670,000.00	1,076,443.89	(670,000.00) 406,443.89	3,008,500.00
12020122	Abbattoir/Slaughter Licences	1,000,000.00	-	1,000,000.00	1,000,000.00	151,000.00	(849,000.00)	700,000.00
12020126	Hiring Services	671,000.00	60,000.00	731,000.00	731,000.00	-	(731,000.00)	
12020137 12020138	Trade Permits Licences Forest Licences Roller Saws, Saw Mill Hammer/Licences	990,000.00 1,350,000.00	-	990,000.00 1,350,000.00	990,000.00	459,069.81 47,423.26	(530,930.19)	191,250.00 13,600.00
12020159	Bicycle Licence & Hire Permits	-	-	8.	-	ā	-	51,300.00
12020161	Liquor Licences	250,000.00	350,000.00	600,000.00	600,000.00	332,988.39	(267,011.61)	513,250.00
120201 - LICEN	CES - GENERAL Total	8,231,000.00	1,250,000.00	9,481,000.00	9,481,000.00	2,953,466.52	(6,527,533.48)	9,499,290.00
120204 - FEES -								
12020402 12020417	Medical Service Fees/Laboratory Fees Contractors Registration Fees	300,000.00 260,000.00	700,000.00	300,000.00 960,000.00	300,000.00 960,000.00	-	(300,000.00)	-
12020417	Marriage/Divorce Fees	290,000.00	250,000.00	540,000.00	540,000.00	-	(540,000.00)	
12020422	Indigene Letter	5,000,000.00	-	5,000,000.00	5,000,000.00	587,912.45	(4,412,087.55)	1,345,600.00
12020424 12020426	Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees	130,000.00 200,000.00	100,000.00 200,000.00	230,000.00	230,000.00 400,000.00	560,865.17	330,865.17 (400,000.00)	952,500.00
12020428	International/Domestic Landing and Parking	110,000.00	70,000.00	180,000.00	180,000.00	-	(180,000.00)	594,000.00
12020434	Billboard/Advertisement Fees Survey/Planning/Approval Fees	1,530,000.00 250.000.00	150,000,00	1,530,000.00 400,000.00	1,530,000.00 400,000.00	-	(1,530,000.00)	30,000.00
12020436 12020441	Birth and Death Registration Fees	250,000.00	150,000.00	210.000.00	210,000.00	-	(210.000.00)	-
12020442	ICT Charges	-	-	-	-	613,426.42	613,426.42	-
12020443 12020447	Proof/Change of Ownership Certificate Fees Timber, Forest and Charcoal Fees	200,000.00 320,000.00	80,000.00 280,000.00	280,000.00 600,000.00	280,000.00 600,000.00	-	(280,000.00)	5,000.00 17,950.00
12020447	Administrative Charges/Processing Fees	320,000.00	200,000.00	-	-	-	-	5,000.00
12020466	Right of Occupancy Fees	270,000.00	-	270,000.00	270,000.00	-	(270,000.00)	136,000.00
12020492	Other Fees Registration of Community Development Associations and Community	500,000.00	320,000.00	820,000.00	820,000.00	-	(820,000.00)	
12020494	Based Organizations (CDAs & CBOs)	329,000.00	350,000.00	679,000.00	679,000.00	372,794.60	(306,205.40)	74,100.00
120204 - FEES -	- GENERAL Total	9,899,000.00	2,500,000.00	12,399,000.00	12,399,000.00	2,134,998.65	(10,264,001.35)	3,160,150.00
120206 - SALES	S - GENERAL							
12020601	Sales of Journal and Publications	-	-	-	-	1,042,424.91	1,042,424.91	-
12020604 12020609	Sales of Stores/Sccraps/Unserviceable Items Sales of Farm Produce	2,600,000.00 2,570.000.00	-	2,600,000.00 2,570,000.00	2,600,000.00	1,687,522.65 15,115,898.77	(912,477.35) 12,545,898.77	321,000.00 1,646,000.00
12020609	Proceeds From Sales of Govt. Vehicles	2,500,000.00	-	2,570,000.00	2,500,000.00	10,110,898.77	(2,500,000.00)	1,040,000.00
	S - GENERAL Total	7,670,000.00	-	7,670,000.00	7,670,000.00	17,845,846.32	10,175,846.32	1,967,000.00
120207 - FARNII	NGS -GENERAL							
LULIVI LULIVI		1		2,500,000.00	2,500,000.00		(2,500,000.00)	
12020704	Earnings From the use of Government Vehicles	2,500,000.00	- 1				(2,236,553.22)	250,000.00
12020708	Earnings From the use of Government Vehicles Earnings From Agricultural Produce	2,700,000.00	-	2,700,000.00	2,700,000.00	463,446.78		047 500 11
12020708 12020722	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities		500,000.00	2,700,000.00 3,500,000.00		463,446.78 18,981,050.32	15,481,050.32	217,500.00 7.000.00
12020708 12020722 12020724 12020758	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns	2,700,000.00 3,000,000.00	-	3,500,000.00	2,700,000.00 3,500,000.00 -	18,981,050.32 - 718,873.40	15,481,050.32 - 718,873.40	7,000.00
12020708 12020722 12020724 12020758	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings	2,700,000.00	500,000.00 - 500,000.00		2,700,000.00	18,981,050.32	15,481,050.32	
12020708 12020722 12020724 12020758 120207 - EARNI	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns	2,700,000.00 3,000,000.00	-	3,500,000.00	2,700,000.00 3,500,000.00 -	18,981,050.32 - 718,873.40	15,481,050.32 - 718,873.40	7,000.00
12020708 12020722 12020724 12020758 120207 - EARNI 120208 - RENT (	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total	2,700,000 00 3,000,000 00 - - 8,200,000 00 2,000,000 00	-	3,500,000.00 - - - 8,700,000.00 2,000,000.00	2,700,000.00 3,500,000.00 - - 8,700,000.00 2,000,000.00	18,981,050.32 - 718,873.40 20,163,370.50 950,770.61	15,481,050.32 718,873.40 11,463,370.50 (1,049,229.39)	7,000.00 - 474,500.00 6,000.00
12020708 12020722 12020724 12020758 120207 - EARNI 120208 - RENT (	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL	2,700,000.00 3,000,000.00 - - 8,200,000.00	-	3,500,000.00 - - 8,700,000.00	2,700,000.00 3,500,000.00 - - - 8,700,000.00	18,981,050.32 - 718,873.40 20,163,370.50	15,481,050.32 - 718,873.40 11,463,370.50	7,000.00 - 474,500.00 6,000.00
12020708 12020722 12020724 12020758 120207 - EARNI 120208 - RENT ( 12020802 120208 - RENT (	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total	2,700,000 00 3,000,000 00 - - 8,200,000 00 2,000,000 00	-	3,500,000.00 - - - 8,700,000.00 2,000,000.00	2,700,000.00 3,500,000.00 - - 8,700,000.00 2,000,000.00	18,981,050.32 - 718,873.40 20,163,370.50 950,770.61	15,481,050.32 718,873.40 11,463,370.50 (1,049,229.39)	7,000.00 - 474,500.00 6,000.00
12020708 12020722 12020724 12020758 120207 - EARNI 120208 - RENT (12020802 120208 - RENT (120209) - RENT (120209) - RENT (120209)	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total  ON GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Offices ON GOVERNMENT BUILDINGS - GENERAL Total  ON OUT ON TOWN	2,700,000.00 3,000,000.00 8,200,000.00 2,000,000.00 3,500,000.00	-	3,500,000 00 8,700,000 00 2,000,000 00 2,000,000 00 3,500,000 00	2,700,000.00 3,500,000.00 8,700,000.00 2,000,000.00 2,000,000.00 3,500,000.00	18,981,050.32 - 718,873.40 20,163,370.50 950,770.61	15,481,050,32 718,873,40 11,463,370,50 (1,049,229,39) (1,049,229,39) (3,500,000,00)	7,000.00 - 474,500.00 6,000.00
12020708 12020722 12020724 12020724 12020758 120207 - EARNI 120208 - RENT (12020802 120208 - RENT (12020905) 120209 - RENT (12020901)	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Offices ON GOVERNMENT BUILDINGS - GENERAL Total ON COVERNMENT BUILDINGS - GENERAL Total ACTIVE TO GOVERNMENT BUILDINGS - GENERAL TOTAL Rent on Government Land Lease Rental Lease Rental	2,700,000.00 3,000,000.00 	-	3,500,000 00 - - 8,700,000.00 2,000,000 00 2,000,000 00	2,700,000.00 3,500,000.00 8,700,000.00 2,000,000.00 2,000,000.00	18,981,050.32 718,873.40 20,163,370.50 950,770.61 950,770.61	15,481,050,32 718,873,40 11,463,370,50 (1,049,229,39) (1,049,229,39) (3,500,000,00) (2,500,000,00)	7,000.00 474,500.00 6,000.00 6,000.00
12020708 12020722 12020724 12020724 12020758 120207 - EARNI 120208 - RENT (12020802 120208 - RENT (12020905) 12020905 12020908 12020908 12020910	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Rent on GOVL Offices ON GOVERNMENT BUILDINGS - GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Total Earning From Comment Buildings - GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Total Lease Rent Government Land Lease Rental Tenament Rates Ground Rent	2,700,000.00 3,000,000.00 8,200,000.00 2,000,000.00 2,000,000.00 3,500,000.00	-	3,500,000 00 8,700,000 00 2,000,000 00 2,000,000 00 2,000,000 00 3,500,000 00 2,500,000 00	2,700,000.00 3,500,000.00 8,700,000.00 2,000,000.00 2,000,000.00 3,500,000.00	18,981,050.32 - 718,873.40 20,163,370.50 950,770.61	15,481,050,32 718,873,40 11,463,370,50 (1,049,229,39) (1,049,229,39) (3,500,000,00) (2,500,000,00)	7,000.00 - 474,500.00 6,000.00 6,000.00 175,000.00 - 100,000.00 5,000.00
12020708 12020722 12020724 12020724 12020758 120207 - EARNI 120208 - RENT (12020802 120208 - RENT (12020905) 12020905 12020908 12020908 12020910	Earnings From the use of Government Vehicles Earnings From Agricultural Produce Earnings From Commercial Activities Other Earnings Hiring of Gowns NGS -GENERAL Total ON GOVERNMENT BUILDINGS - GENERAL Rent on Govt. Offices ON GOVERNMENT BUILDINGS - GENERAL Total ON LAND & OTHERS - GENERAL Rent on Government Land Lease Rental Tenament Rates	2,700,000.00 3,000,000.00 8,200,000.00 2,000,000.00 3,500,000.00	-	3,500,000 00 8,700,000 00 2,000,000 00 2,000,000 00 3,500,000 00	2,700,000.00 3,500,000.00 8,700,000.00 2,000,000.00 2,000,000.00 3,500,000.00	18,981,050.32 718,873.40 20,163,370.50 950,770.61 950,770.61	15,481,050,32 718,873,40 11,463,370,50 (1,049,229,39) (1,049,229,39) (3,500,000,00) (2,500,000,00)	7,000.00 - 474,500.00 6,000.00 6,000.00 175,000.00

# Shongom Local Government Council

#### DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	#	#	Ħ	N	Ħ	Ħ
12021006	General Refunds	-		-	-	37,467,774.53	37,467,774.53	-
120210 - REPA	AYMENTS - GENERAL Total			7	-	37,467,774.53	37,467,774.53	-
120211 INIVES	STMENT INCOME							
1202111-1100E3	Other Investment Income				_	2.950.819.61	2.950.819.61	
	STMENT INCOME Total		-		-	2,950,819.61	2,950,819.61	
120211 - INVES	STWENT INCOME TOTAL	-			-	2,930,019.01	2,930,019.01	
1202 - NON-TA	X REVENUE Total	42,000,000.00	4,250,000.00	46,250,000.00	46,250,000.00	84,467,046.74	38,217,046.74	15,386,940.00
13 - AID AND G								
1302 - GRANTS								
130202 - FORE								
13020202	Capital Foreign Grants	30,000,000.00		30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
130202 - FORE	IGN GRANTS Total	30,000,000.00		30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
							4	
1302 - GRANTS	S lotal	30,000,000.00	-	30,000,000.00	30,000,000.00	-	(30,000,000.00)	-
14 - CAPITAL D	DEVELOPMENTFUND (CDF) RECEIPTS							
1402 - OTHER	CAPITAL RECEIPTS							
140201 - OTHE	R CAPITAL RECEIPTS							
14020103	Receipt of Share of State IGR	70,000,000.00	-	70,000,000.00	70,000,000.00	102,079,944.36	32,079,944.36	-
140201 - OTHE	R CAPITAL RECEIPTS Total	70,000,000.00	-	70,000,000.00	70,000,000.00	102,079,944.36	32,079,944.36	-
1402 - OTHER	CAPITAL RECEIPTS Total	70.000.000.00		70.000.000.00	70.000.000.00	102.079.944.36	32.079.944.36	
1402 OTTIER	ON TIME RESERVES TO TOTAL	70,000,000.00		70,000,000.00	70,000,000.00	102,017,744.30	32,017,744.30	
1403 - LOANS/	BORROWINGS RECEIPT							
140301 - DOME	STIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1,300,000,000.00	-	1,300,000,000.00	1,300,000,000.00	-	(1,300,000,000.00)	-
140301 - DOME	STIC LOANS/ BORROWINGS RECEIPT Total	1,300,000,000.00		1,300,000,000.00	1,300,000,000.00	-	(1,300,000,000.00)	-
1403 - LOANS/	BORROWINGS RECEIPT Total	1,300,000,000.00	-	1,300,000,000.00	1,300,000,000.00	-	(1,300,000,000.00)	-

# Shongom Local Government Council

#### GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	Ħ	Ħ	×	Ħ	N	N
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	2	-	-	-	÷.		3
	Overtime Payments	-	-	-	-	-		-
	Consolidated Revenue Charges - Salaries/Allowances	500,000,000.00	(450,000,000.00)	50,000,000.00	50,000,000.00	47,733,999.03	2,266,000.97	6,285,000.00
	Consolidated Salaries	925,000,000.00	170,000,000.00	1,095,000,000.00	1,634,280,000.00	1,581,163,713.62	53,116,286.38	410,939,676.57
210201	Allowances	20,500,000.00	12,500,000.00	33,000,000.00	33,000,000.00	905,000.00	32,095,000.00	*
	Social Contributions	66,000,000.00	20,000,000.00	86,000,000.00	66,000,000.00	25,155,150.01	40,844,849.99	-
210301	Social Benefits Personnel Cost Total	1,511,500,000.00	(247,500,000.00)	1,264,000,000.00	1,783,280,000.00	1,654,957,862.66	128,322,137.34	417,224,676.57
	Personner Cost Total	1,511,500,000.00	(247,300,000.00)	1,204,000,000.00	1,703,200,000.00	1,034,737,002.00	120,322,137.34	417,224,070.37
	Overhead Cost							
	Travels and Transport - General	24,800,000.00	45,500,000.00	70,300,000.00	142,400,000.00	132,046,739.39	10,353,260.61	48,007,683.40
	Utilities - General	22,000,000.00	-	22,000,000.00	49,040,000.00	49,030,750.49	9,249.51	9,916,579.00
	Materials and Supplies - General	99,500,000.00	90,000,000.00	189,500,000.00	183,600,000.00	123,248,454.09	60,351,545.91	31,035,863.73
	Maintenance Services - General	60,700,000.00	10,500,000.00	71,200,000.00	97,190,000.00	71,610,526.36	25,579,473.64	13,150,500.00
	Training - General	33,000,000.00	÷	33,000,000.00	33,000,000.00	18,115,000.00	14,885,000.00	30,618,145.48
	Other Services - General	368,500,000.00	15,000,000.00	383,500,000.00	391,310,000.00	275,361,213.89	115,948,786.11	207,220,000.96
	Consulting and Professional Services	26,500,000.00	15,000,000.00	41,500,000.00	19,510,000.00	11,506,832.76	8,003,167.24	3,538,965.50
	Fuel and Lubricants	10,000,000.00	10 000 000 00	10,000,000.00	10,000,000.00	326,450.00	9,673,550.00	1 525 000 71
	Financial Charges	10,000,000.00	10,000,000.00	20,000,000.00	20,000,000.00	9,587,411.39	10,412,588.61	1,525,989.71
220210	Miscellaneous Expenses	327,680,000.00 982,680,000.00	100,000,000.00 286,000,000.00	427,680,000.00 1,268,680,000.00	920,140,000.00 1,866,190,000.00	683,631,160.00 1,374,464,538.37	236,508,840.00 491,725,461.63	137,408,292.26 482,422,020.04
	Overhead Cost Total	982,680,000.00	286,000,000.00	1,268,680,000.00	1,866,190,000.00	1,374,464,538.37	491,725,461.63	482,422,020.04
	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-	-	-
	Loans and Advances Total	-			-	-	-	-
	Grants and Contrbutions							
	Local Grants and Contrbutions	1,964,994,079.00	310,000,000.00	2,274,994,079.00	1,181,574,079.00	694,471,758.53	487,102,320.47	1,189,397,946.22
220402	Foreign Grants and Contrbutions	-		-	-	-		
	Grants and Contrbutions Total	1,964,994,079.00	310,000,000.00	2,274,994,079.00	1,181,574,079.00	694,471,758.53	487,102,320.47	1,189,397,946.22
	Subsidies Subsidy to Government Owned Companies & Parastatals	17,270,000.00		17,270,000.00	36,300,000.00	29,142,844.17	7,157,155.83	11,678,000.00
	Subsidy to Private Companies & Parasiatais	17,270,000.00		17,270,000.00	30,300,000.00	29,142,044.17	1,101,100.00	11,070,000.00
220302	Subsidies Total	17,270,000.00		17,270,000.00	36,300,000.00	29,142,844.17	7,157,155.83	11,678,000.00
	Subsidies Total	17,270,000.00		17,270,000.00	30,300,000.00	27,142,044.17	7,137,133.03	11,070,000.00
2206	Public Debt Charges							
2206	Loans Repayment	242,827,199.00	-	242,827,199.00	92,827,199.00	37,167,274.95	55,659,924.05	37,494,766.56
	Public Debt Charges Total	242,827,199.00	-	242,827,199.00	92,827,199.00	37,167,274.95	55,659,924.05	37,494,766.56
2207	Transfer to Fund Recurrent Expenditure-Payment							
	Transfers - Payment	-		-	107,600,000.00	107,594,388.38	5,611.62	143,737,012.74
	Transfers Payment - Total	-	-	=	107,600,000.00	107,594,388.38	5,611.62	143,737,012.74
2208	Transfers-Payments to Individuals							
2208	Transfers - Payment	-	-	-	-	=	-	
	Transfers Payment - Total	-	-	-	-	-	-	-
23	Capital Expenditure							
	Purchase of Fixed Assets	390,000,000.00	-	390,000,000.00	390,000,000.00	3,391,287.27	386,608,712.73	9,242,163.00
	Construction/Provision of Fixed Assets	1,041,000,000.00	1,000,000,000.00	2,041,000,000.00	2,041,000,000.00	92,098,667.00	1,948,901,333.00	26,772,098.61
230301	Rehabilitation/Repairs of Fixed Assets	412,385,337.00	600,000,000.00	1,012,385,337.00	1,012,385,337.00	29,090,000.00	983,295,337.00	45,629,298.20
230401	Preservation of the Environment	17,000,000.00	-	17,000,000.00	17,000,000.00	-	17,000,000.00	
	Acquisition of Non Tangible Assets	85,000,000.00		85,000,000.00	85,000,000.00		85,000,000.00	5,000,000.00
	Capital Expenditure Total	1,945,385,337.00	1,600,000,000.00	3,545,385,337.00	3,545,385,337.00	124,579,954.27	3,420,805,382.73	86,643,559.81
	TOTAL EXPENDITURE	6,664,656,615.00	1,948,500,000.00	8,613,156,615.00	8,613,156,615.00	4,022,378,621.33	4,590,777,993.67	2,368,597,981.95

#### GOMBE STATE GOVERNMENT OF NIGERIA SHONGOM LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	DESCRIPTION	2024	BUDGET 2024	2024	2024			
21 - PERSONN	ITI COST	N	Ħ	×	N	Ħ	N	N
2101 - SALAR	Υ							
210101 - SALA 21010103	RIES AND WAGES  Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	500,000,000.00	(450,000,000.00)	50.000.000.00	50,000,000.00	47,733,999.03	2,266,000.97	6,285,000.00
21010103	Consolidated Salaries  Consolidated Salaries	925,000,000.00	170,000,000.00	1,095,000,000.00	1,634,280,000.00	1,581,163,713.62	53,116,286.38	410,939,676.57
210101 - SALA	IRIES AND WAGES Total	1,425,000,000.00	(280,000,000.00)	1,145,000,000.00	1,684,280,000.00	1,628,897,712.65	55,382,287.35	417,224,676.57
2101 - SALAR	I Y Total	1,425,000,000.00	(280,000,000.00)	1,145,000,000.00	1,684,280,000.00	1,628,897,712.65	55,382,287.35	417,224,676.57
2102 ALLOW	ANCES AND SOCIAL CONTRIBUTION						<del>                                     </del>	
2102 - ALLOW 210201 - ALLO								
	Other Allowances	20,500,000.00	12,500,000.00 12,500,000.00	33,000,000.00	33,000,000.00 33,000,000.00	905,000.00 905,000.00	32,095,000.00 32,095,000.00	0.00
210201 - ALLC	WANCES Total	20,500,000.00	12,500,000.00	33,000,000.00	33,000,000.00	905,000.00	32,095,000.00	0.00
	AL CONTRIBUTIONS	66,000,000.00	20.000.000.00	86,000,000.00	66,000,000.00	25 455 450 04	40,844,849.99	0.00
	Gombe Health Equity Fund AL CONTRIBUTIONS Total	66,000,000.00	20,000,000.00	86,000,000.00	66,000,000.00	25,155,150.01 25,155,150.01	40,844,849.99	0.00
2102 ALLOVA	ANCES AND SOCIAL CONTRIBUTION Total	86,500,000.00	32,500,000.00	119,000,000.00	99,000,000.00	26,060,150.01	72 020 040 00	0.00
2102 - ALLUW	ANCES AND SOCIAL CONTRIBUTION TOTAL	86,500,000.00	32,500,000.00	119,000,000.00	99,000,000.00	26,060,150.01	72,939,849.99	0.00
21 - PERSONN	IEL COST Total	1,511,500,000.00	(247,500,000.00)	1,264,000,000.00	1,783,280,000.00	1,654,957,862.66	128,322,137.34	417,224,676.57
22 - OTHER RI	I ECURRENT COSTS							
2202 - OVERH								
220201 - TRAV 22020101	/EL& TRANSPORT - GENERAL Local Travel and Transport - Training	15,800,000.00	35,500,000.00	51,300,000.00	66,720,000.00	56,374,707.97	10,345,292.03	13,633,661.00
22020102	Local Travel and Transport - Others	9,000,000.00	10,000,000.00	19,000,000.00	75,680,000.00	75,672,031.42	7,968.58	34,374,022.40
220201 - TRAV	/EL& TRANSPORT - GENERAL Total	24,800,000.00	45,500,000.00	70,300,000.00	142,400,000.00	132,046,739.39	10,353,260.61	48,007,683.40
	TIES - GENERAL	0.000.000.00		0.000.000.00	4F 700 000 ***	15 700 000 00	0.00	
22020201 22020205	Electricity Charges Water Rates	8,000,000.00 14,000,000.00	= =	8,000,000.00 14,000,000.00	15,700,000.00 33,340,000.00	15,700,000.00 33,330,750.49	0.00 9,249.51	9,916,579.00
	TIES - GENERAL Total	22,000,000.00	-	22,000,000.00	49,040,000.00	49,030,750.49	9,249.51	9,916,579.00
220203 - MATI	ERIALS & SUPPLIES - GENERAL							
22020301	Office Stationaries/Computer Consumables	5,500,000.00	20,000,000.00	25,500,000.00	25,500,000.00	22,935,454.09	2,564,545.91	11,160,363.73
22020305 22020306	Printing of Non security Documents Printing of Security Documents	4,000,000.00 5,500,000.00	10,000,000.00	14,000,000.00 15,500,000.00	14,000,000.00 15,500,000.00	12,942,000.00 14,798,000.00	1,058,000.00 702,000.00	621,500.00 2,465,000.00
22020307	Drugs & Medical Supplies	40,000,000.00	30,000,000.00	70,000,000.00	70,000,000.00	37,968,000.00	32,032,000.00	2,720,000.00
22020310 22020311	Teaching Aids/Materials Supplies Food Stuff/Catering Materials Supplies	1,000,000.00	-	1,000,000.00	1,000,000.00	130,000.00 27,100,000.00	870,000.00 3,000,000.00	13,000,000.00
22020314	Printing/Publications General	5,500,000.00	20,000,000.00	25,500,000.00	25,500,000.00	7,375,000.00	18,125,000.00	1,069,000.00
22020315 220203 - MATI	Supplies of COVID-19 PPE ERIALS & SUPPLIES - GENERAL Total	25,000,000.00 99,500,000.00	90,000,000.00	25,000,000.00 189,500,000.00	2,000,000.00	0.00 123,248,454.09	2,000,000.00 60,351,545.91	0.00 31,035,863.73
		77,000,000.00	70,000,000.00	107,000,000.00	100,000,000.00	120,210,101.07	00,001,010.71	01,000,000.70
220204 - MAIN 22020401	TENANCE SERVICES - GENERAL  Maintenance of Motor Vehicles/Transport Equipment	5,000,000.00		5,000,000.00	6,480,000.00	6,480,000.00	0.00	388,500.00
22020402	Maintenance of Office Funiture	8,000,000.00	-	8,000,000.00	8,000,000.00	5,072,460.00	2,927,540.00	150,000.00
22020404 22020405	Maintenance of Office/ IT Equipments  Maintenance of Plants and Generators	0.00	-	10,000,000.00	0.00	0.00 1,217,000.00	0.00 8,783,000.00	20,000.00
22020406	Other Maintenance Services	16,700,000.00	10,500,000.00	27,200,000.00	44,300,000.00	38,432,566.36	5,867,433.64	1,528,000.00
22020412 22020413	Maintenance of Markets/Public Places Minor Road Maintenance	15,000,000.00 6,000,000.00	-	15,000,000.00 6,000,000.00	15,000,000.00 13,410,000.00	7,000,000.00 13,408,500.00	8,000,000.00 1,500.00	3,510,000.00 4,040,000.00
22020413	Maintenance of Office/Residential Buildings	0.00		6,000,000.00	0.00	13,408,500.00	0.00	2,484,000.00
220204 - MAIN	TENANCE SERVICES - GENERAL Total	60,700,000.00	10,500,000.00	71,200,000.00	97,190,000.00	71,610,526.36	25,579,473.64	13,150,500.00
220205 - TRAI	I NING - GENERAL							
	Local Training	33,000,000.00	-	33,000,000.00 33,000,000.00	33,000,000.00	18,115,000.00	14,885,000.00	30,618,145.48
220205 - TRAI	NING - GENERAL Total	33,000,000.00	-	33,000,000.00	33,000,000.00	18,115,000.00	14,885,000.00	30,618,145.48
220206 - OTHE 22020601	R SERVICES - GENERAL	292.000.000.00		292,000,000.00	292,000,000.00	217.626.513.91	74,373,486.09	60,915,545.96
22020601	Security Services Office Rent	292,000,000.00	-	292,000,000.00	292,000,000.00	217,626,513.91	74,373,486.09	400,000.00
22020603	Residential Rent	15,000,000.00		15,000,000.00	15,000,000.00	14,528,000.00	472,000.00	5,976,000.00
22020604 22020605	Anti-Banditry Cleaning and Fumigation Services	11,500,000.00	-	11,500,000.00	19,310,000.00	16,561,700.00	2,748,300.00	120,000,000.00 69,000.00
22020614	Other Services General	30,000,000.00	-	30,000,000.00	30,000,000.00	3,590,000.00	26,410,000.00	0.00
22020629 22020630	Pilgrims Camping Expenses Disease Control Programmes	0.00	-	-	0.00	0.00	0.00	150,000.00
22020646	Audit Fees and Expenses	17,500,000.00	15 000 000 00	17,500,000.00 17.500.000.00	17,500,000.00	13,979,999.98	3,520,000.02	4,875,455.00
22020657 220206 - OTHE	Celebration of Workers & Other Days ER SERVICES - GENERAL Total	2,500,000.00 368,500,000.00	15,000,000.00 15,000,000.00	17,500,000.00 383,500,000.00	17,500,000.00 391,310,000.00	9,075,000.00 275,361,213.89	8,425,000.00 115,948,786.11	14,834,000.00 207,220,000.96
220207 - CON: 22020701	SULTING & PROFESSIONAL SERVICES - GENERAL Financial Consulting	5,500,000.00	-	5,500,000.00	11,510,000.00	11,506,832.76	3,167.24	2,201,965.50
22020707	Agricultural Services	0.00	-	-	0.00	0.00	0.00	898,818.18
22020708 22020712	Medical Consulting Other Consultancy Services	0.00 21,000,000.00	15,000,000.00	36,000,000.00	0.00	0.00	0.00	70,000.00 368,181.82
	SULTING & PROFESSIONAL SERVICES - GENERAL Total	26,500,000.00	15,000,000.00	41,500,000.00	19,510,000.00	11,506,832.76	8,003,167.24	3,538,965.50
220208 - FUFI	& LUBRICANTS - GENERAL							
22020801	Motor Vehicle Fuel Cost	10,000,000.00	-	10,000,000.00	10,000,000.00	326,450.00	9,673,550.00	0.00
220208 - FUEL	& LUBRICANTS - GENERAL Total	10,000,000.00	=	10,000,000.00	10,000,000.00	326,450.00	9,673,550.00	0.00
	NCIAL CHARGES - GENERAL							
22020901 220209 - FINA	Bank Charges (Other Than Interest) NCIAL CHARGES - GENERAL Total	10,000,000.00	10,000,000.00	20,000,000.00	20,000,000.00	9,587,411.39 9,587,411.39	10,412,588.61	1,525,989.71 1,525,989.71
		10,000,000.00	10,000,000:00	20,000,000.00	20,000,000.00	7,307,411.39	10,412,300.01	1,323,707./
	ELLANEOUS EXPENSES GENERAL	20,000,000.00		20,000,000.00	20,000,000.00	12,505,000.00	7,495,000.00	9,922,272.30
22021001 22021002	Entertainment & Hospitality Honourarium & sitting Allowance	20,000,000.00 60,000,000.00		60,000,000.00	20,000,000.00 45,000,000.00	12,505,000.00	7,495,000.00 43,800,000.00	9,922,272.30 2,714,000.00
22021003	Publicity & Advertisements/Awareness	2,500,000.00	10,000,000.00	12,500,000.00	12,500,000.00	9,558,360.00	2,941,640.00	710,000.00
22021004 22021006	Medical Expenses Locally and Internationally Postage & Courier Services	8,000,000.00 2,000,000.00	10,000,000.00	8,000,000.00 12,000,000.00	8,000,000.00 12,000,000.00	4,884,000.00 1,003,700.00	3,116,000.00 10,996,300.00	4,000,000.00
22021007	Welfare Packages	85,000,000.00	-	85,000,000.00	110,800,000.00	110,792,500.00	7,500.00	32,179,053.36
22021009 22021014	Sporting Services Annual Budget Expenses and Administration	5,000,000.00	55,000,000.00	5,000,000.00	5,000,000.00	200,000.00 8,946,000.00	4,800,000.00 51,054,000.00	3,892,000.00 7,881,090.00
	Monitoring & Evaluation	0.00	- 35,000,000.00		0.00	0.00	0.00	5,200,000.00
22021016					0.00	0.00		63,989,876.60
22021016 22021021	Gender & Social Inclusion Related Matters	0.00	E 000 000 00	10 000 000 00	0.00	2.050.000.00	7.050.000.00	
22021016		0.00 5,000,000.00 0.00	5,000,000.00	10,000,000.00	10,000,000.00	2,050,000.00	7,950,000.00 0.00	0.00
22021016 22021021 22021023	Gender & Social Inclusion Related Matters Contingencies	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	2,050,000.00	7,950,000.00	0.00 0.00 0.00 0.00 2,315,000.00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024		N	
22021036	Religious Intervention	15,000,000.00	N .	15,000,000.00	15,000,000.00	<b>№</b> 5,030,000.00	9,970,000.00	0.00
22021038	Other Miscelleneous	114,000,000.00	20,000,000.00	134,000,000.00	615,660,000.00	527,461,600.00	88,198,400.00	4,060,000.00
22021046 220210 - MISCI	Casual Workers Security(Metro Guard) ELLANEOUS EXPENSES GENERAL Total	0.00 327,680,000.00	100,000,000.00	427,680,000.00	920,140,000.00	0.00 683,631,160.00	0.00 236,508,840.00	545,000.00 137,408,292.26
2202 OVEDLI	EAD COST Total	982,680,000.00	286,000,000.00	1,268,680,000.00	1,866,190,000.00	1.374.464.538.37	491,725,461.63	482,422,020.04
ZZUZ - UVERNI	AD COST TO(a)	982,080,000.00	288,000,000.00	1,200,000,000.00	1,800,190,000.00	1,374,404,336.37	491,723,401.03	402,422,020.04
	S AND CONTRIBUTIONS GENERAL L GRANTS AND CONTRIBUTIONS							
22040101	Grant To State Governments -Current	0.00	-	-	0.00	0.00	0.00	0.00
22040103 22040109	Grant To Local Governments -Current Grant to Communities/NGO's/Unions	10,000,000.00 494,500,000.00	-	10,000,000.00 494,500,000.00	10,000,000.00	2,029,638.89 11,140,000.00	7,970,361.11 91,900,000.00	0.00
22040110	Contribution to Higher Institutions	875,766,000.00	250,000,000.00	1,125,766,000.00	425,766,000.00	224,321,069.76	201,444,930.24	168,840,898.30
22040111 22040114	Contribution to LGA Pension Board	423,728,079.00 17,000,000.00	-	423,728,079.00 17,000,000.00	423,728,079.00 17.000.000.00	352,716,587.57 8,985,818.16	71,011,491.43 8,014,181.84	208,386,750.00 7,488,181.85
22040114	Contribution to Local Governmet Service Commission Contribution to local Govt. Education Authority	0.00	-	17,000,000.00	0.00	0.00	0.00	7,488,181.85
22040116	Contribution to Auditor General to Local Government	30,000,000.00	-	30,000,000.00	31,140,000.00	31,133,454.53	6,545.47	0.00
22040117 22040118	Contribution to Traditional Councils Contributions for Ministry for LGA Bureau	60,000,000.00 15,000,000.00	10,000,000.00	60,000,000.00 25,000,000.00	60,000,000.00 34,890,000.00	24,000,000.00 34,881,280.53	36,000,000.00 8,719.47	38,515,200.00 22,047,295.93
22040119	Contribution to Agric Activities	25,000,000.00	50,000,000.00	75,000,000.00	74,010,000.00	5,263,909.09	68,746,090.91	3,288,000.00
22040120 220401 - LOCA	Contibution to Primary Health Care  L GRANTS AND CONTRIBUTIONS Total	14,000,000.00 1,964,994,079.00	310,000,000.00	14,000,000.00 2,274,994,079.00	2,000,000.00 1,181,574,079.00	0.00 694,471,758.53	2,000,000.00 487,102,320.47	12,636,366.31
2204 - GRANTS	S AND CONTRIBUTIONS GENERAL Total	1,964,994,079.00	310,000,000.00	2,274,994,079.00	1,181,574,079.00	694,471,758.53	487,102,320.47	1,189,397,946.22
2205 - SUBSID								
220501 - SUBS 22050102	IDY TO PUBLIC/PUBLIC INSTITUTIONS  Meal Subsidy to Government Schools	8,000,000.00		8,000,000.00	8,000,000.00	850,000.00	7.150.000.00	0.00
22050103	Health Subsidies	9,270,000.00	-	9,270,000.00	28,300,000.00	28,292,844.17	7,155.83	11,670,000.00
	Education Subsidy IDY TO PUBLIC/PUBLIC INSTITUTIONS Total	0.00 17,270,000.00		17,270,000.00	0.00 36,300,000.00	0.00 29,142,844.17	0.00 7,157,155.83	8,000.00 11.678.000.00
			-					
2205 - SUBSID	ES GENERAL Total	17,270,000.00	-	17,270,000.00	36,300,000.00	29,142,844.17	7,157,155.83	11,678,000.00
	DEBT CHARGES							
	STIC PRINCIPAL  Domestic Principal - Short Term Borrowings	242.827.199.00		242,827,199.00	92,827,199.00	37.167.274.95	55,659,924.05	37,494,766.56
	STIC PRINCIPAL Total	242,827,199.00	-	242,827,199.00	92,827,199.00	37,167,274.95	55,659,924.05	37,494,766.56
2206 - PUBLIC	DEBT CHARGES Total	242,827,199.00	_	242,827,199.00	92,827,199.00	37.167.274.95	55.659.924.05	37,494,766.56
		242,027,177.00		242,021,177.00	72,021,177.00	37,107,274.73	33,037,724.03	37,474,700.30
	ERS-PAYMENT SFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070102	Payment to Other Agency to Fund Recurrent Expenditure	0.00	-	-	0.00	0.00	0.00	143,737,012.74
22070105 220701 - TPAN	Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	107,600,000.00 107,600,000.00	107,594,388.38 107,594,388.38	5,611.62 5,611.62	0.00 143,737,012.74
				-				
2207 - TRANSF	ERS-PAYMENT Total	0.00	-	-	107,600,000.00	107,594,388.38	5,611.62	143,737,012.74
22 - OTHER RE	CURRENT COSTS Total	3,207,771,278.00	596,000,000.00	3,803,771,278.00	3,284,491,278.00	2,242,840,804.40	1,041,650,473.60	1,864,729,745.57
23 - CAPITAL E	VOENDITUDE							
2301 - FIXED A	SSETS PURCHASED							
	HASE OF FIXED ASSETS - GENERAL	15 000 000 00		15 000 000 00	15 000 000 00	0.00	15 000 000 00	0.00
23010101 23010102	Purchase/Acquisition of Land Purchase of office Building	15,000,000.00 0.00	-	15,000,000.00	15,000,000.00	0.00	15,000,000.00 0.00	0.00 58,000.00
23010105	Purchase of Motor Vehicles	220,000,000.00	-	220,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00
23010106 23010108	Purchase of Vans Purchase of Buses	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
23010112	Purchase of Office Furniture and Fittings	50,000,000.00	-	50,000,000.00	50,000,000.00	3,028,560.00	46,971,440.00	9,164,163.00
23010113 23010114	Purchase of Computers Purchase of Computer Printers	3,000,000.00 5,000,000.00	-	3,000,000.00 5,000,000.00	3,000,000.00 5,000,000.00	362,727.27 0.00	2,637,272.73 5,000,000.00	0.00
23010115	Purchase of Photocopying Machines	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
23010121 23010122	Purchase of Residential Furniture Purchase of Health/Medical Equipment	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
23010124	Purchase of Teaching/Learning EquipmentS	30,000,000.00	-	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
	Purchase Agricultural Equipment  Purchase of Security Equipment	35,000,000.00 10,000,000.00	-	35,000,000.00 10,000,000.00	35,000,000.00 10.000.000.00	0.00	35,000,000.00 10,000,000.00	20,000.00
	HASE OF FIXED ASSETS - GENERAL Total	390,000,000.00	-	390,000,000.00	390,000,000.00	3,391,287.27	386,608,712.73	9,242,163.00
2301 - FIXED A	SSETS PURCHASED Total	390,000,000.00	-	390,000,000.00	390,000,000.00	3,391,287.27	386,608,712.73	9,242,163.00
		,				, a e e person e edect		, - 12, - 03.00
	RUCTION / PROVISION TRUCTION / PROVISION OF FIXED ASSETS - GENERAL							
23020101	Construction/Provision of office Buildings	110,000,000.00	100,000,000.00	210,000,000.00	210,000,000.00	34,764,227.00	175,235,773.00	0.00
23020103 23020104	Construction/Provision of Electricity  Construction/Provision of Housing	100,000,000.00	200,000,000.00	300,000,000.00 140,000,000.00	300,000,000.00 140,000,000.00	46,824,440.00 9,525,000.00	253,175,560.00 130,475,000.00	408,000.00
23020105	Construction/Provision of Water Facilities	120,000,000.00	-	120,000,000.00	120,000,000.00	0.00	120,000,000.00	601,000.00
23020106 23020107	Construction/Provision of Hospitals/Health Centres Construction/Provision of Public Schools	40,000,000.00 15,000,000.00	-	40,000,000.00 15,000,000.00	40,000,000.00 15,000,000.00	0.00	40,000,000.00 15,000,000.00	0.00
23020113	Construction/Provision of Agricultural Facilities	25,000,000.00	-	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
23020114 23020116	Construction/Provision of Roads Construction/ Provision of Water Ways	160,000,000.00 40,000,000.00	500,000,000.00	660,000,000.00 40,000,000.00	660,000,000.00 40.000.000.00	0.00 985,000.00	660,000,000.00 39,015,000.00	0.00 25,763,098.61
23020118	Construction/ Provision of Infrastrature	16,000,000.00		16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00
23020119 23020123	Construction/ Provision of Recreational Facilities  Construction of Traffic Light/Streets Lights	10,000,000.00 250,000,000.00	200,000,000.00	10,000,000.00 450.000.000.00	10,000,000.00 450.000.000.00	0.00	10,000,000.00 450,000,000.00	0.00
23020124	Construction of Markets/Parks	15,000,000.00		15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
23020126 230201 - CONS	Construction/Provision of Cemetries TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total	1,041,000,000.00	1,000,000,000.00	2,041,000,000.00	2,041,000,000.00	92,098,667.00	0.00 1,948,901,333.00	26,772,098.61
2302 - CONSTE	RUCTION / PROVISION Total	1,041,000,000.00	1,000,000,000.00	2,041,000,000.00	2,041,000,000.00	92,098,667.00	1,948,901,333.00	26,772,098.61
	LITATION / REPAIRS							
230301 - REHA 23030101	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Rehabilitation/Repairs of Resdential Building	40,000,000.00		40,000,000.00	40,000,000.00	28,070,000.00	11,930,000.00	0.00
23030102	Rehabilitation/Repairs- Electricity	10,000,000.00	100,000,000.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00
23030104 23030105	Rehabilitation/Repairs - Water Facilities Rehabilitation/Repairs - Hospital/Health Centres	13,000,000.00	-	13,000,000.00	13,000,000.00	0.00	13,000,000.00	3,472,000.00
23030106	Rehabilitation/Repairs - Public Schools	15,000,000.00	-	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00
23030112 23030113	Rehabilitation/Repairs - Agricultural Facilities	5,000,000.00	-	5,000,000.00 10,000,000.00	5,000,000.00 10,000,000.00	0.00	5,000,000.00 10,000,000.00	0.00 37,348,098.20
23030113	Rehabilitation/Repairs - Roads Rehabilitation/Repairs Water Ways	30,000,000.00	-	30,000,000.00	30,000,000.00	0.00 150,000.00	29,850,000.00	37,348,098.20
23030121	Rehabilitation/Repairs of office Building	242,385,337.00	500,000,000.00	742,385,337.00	742,385,337.00	70,000.00	742,315,337.00	4,809,200.00
23030124 23030125	Rehabilitation/Repairs - Market/Parks Rehabilitation/Repairs - Power Generating Plants	10,000,000.00 5,000,000.00	-	10,000,000.00 5,000,000.00	10,000,000.00 5,000,000.00	0.00	10,000,000.00 5,000,000.00	0.00
	The second secon	.,,			.,,00			

# Shongom Local Government Council

#### DETAIL TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		¥	N N	¥ N	N	N	N	Ħ
23030127	Rehabilitation/Repairs - ICT Infrastructure	2,000,000.00		2,000,000.00	2,000,000.00	800,000.00	1,200,000.00	0.00
230301 - REH	ABILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	412,385,337.00	600,000,000.00	1,012,385,337.00	1,012,385,337.00	29,090,000.00	983,295,337.00	45,629,298.20
2303 - REHAE	BILITATION / REPAIRS Total	412,385,337.00	600,000,000.00	1,012,385,337.00	1,012,385,337.00	29,090,000.00	983,295,337.00	45,629,298.20
2304 - PRESE	RVATION OF THE ENVIRONMENT							
230401 - PRE	SERVATION OF THE ENVIRONMENT - GENERAL							
23040101	Tree Planting	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
23040102	Erosion & Flood Control	8,000,000.00	-	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00
23040105	Water Pollution Preservation & Conttrol	7,000,000.00	-	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00
230401 - PRE	SERVATION OF THE ENVIRONMENT - GENERAL Total	17,000,000.00	-	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00
2304 - PRESE	RVATION OF THE ENVIRONMENT Total	17,000,000.00	-	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00
2305 - OTHER	R CAPITAL PROJECTS							
230501 - ACC	UISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	80,000,000.00	-	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00
23050102	Computer Software Acquisition	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
23050103	Monitoring and Evaluation	0.00		-	0.00	0.00	0.00	5,000,000.00
230501 - ACQ	UISITION OF NON TANGIBLE ASSETS Total	85,000,000.00	-	85,000,000.00	85,000,000.00	0.00	85,000,000.00	5,000,000.00
2305 - OTHER	R CAPITAL PROJECTS Total	85,000,000.00	-	85,000,000.00	85,000,000.00	0.00	85,000,000.00	5,000,000.00
23 - CAPITAL	EXPENDITURE Total	1,945,385,337.00	1,600,000,000.00	3,545,385,337.00	3,545,385,337.00	124,579,954.27	3,420,805,382.73	86,643,559.81

#### SHONGOM LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024			2023			
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total
ADMINISTRATION SECTOR	, i		,					
CHAIRMAN'S OFFICE								
Chairman's Office	-	-	-	-	382,000,000.00	187,200,545.96	-	187,200,545.96
LOCAL GOVERNMENT LEGISLATIVE COUNCIL								
Legislative Council	-	-	-	-	-	=	-	-
PERSONNEL								
Personnel Management Department	2,085,625,337.00	564,154,635.43	34,834,227.00	598,988,862.43	675,080,000.00	193,347,527.31	5,000,000.00	198,347,527.31
TOTAL ADMINISTRATION SECTOR	2,085,625,337.00	564,154,635.43	34,834,227.00	598,988,862.43	1,057,080,000.00	380,548,073.27	5,000,000.00	385,548,073.27
ECONOMIC SECTOR								
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES								
Agricultural and Natural Resources Department	460,350,000.00	270,657,193.75	-	270,657,193.75	64,400,000.00	89,327,396.93	20,000.00	89,347,396.93
DEPARTMENT FINANCE AND SUPPLY								
Finance and Supply Department	1,985,845,278.00	1,517,015,874.29	4,191,287.27	1,521,207,161.56	1,605,100,000.00	665,284,329.33	9,222,163.00	674,506,492.33
DEPARTMENT OF WORKS AND HOUSING.								
Works, Housing and Transport Department	2,224,690,000.00	211,333,740.71	85,554,440.00	296,888,180.71	447,830,000.00	35,144,583.79	72,401,396.81	107,545,980.60
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)								
Water Sanitation and Hygeine (WASH) Department	-	-	=	-	-	-	=	-
TOTAL ECONOMIC SECTOR	4,670,885,278.00	1,999,006,808.75	89,745,727.27	2,088,752,536.02	2,117,330,000.00	789,756,310.05	81,643,559.81	871,399,869.86
SOCIAL SECTOR								
DEPARTMENT OF EDUCATION								
Education and Social Development Department	1,176,966,000.00	877,820,616.05	-	877,820,616.05	680,900,000.00	225,442,274.70	-	225,442,274.70
Universal Basic Education	=	-	-	-	-	-	-	-
DEPARTMENT OF HEALTH								
Primary Health Care Department	679,680,000.00	456,816,606.83	-	456,816,606.83	735,380,000.00	886,207,764.11	-	886,207,764.11
Care Department	=	-	-	=	-	-	-	
TOTAL SOCIAL SECTOR	1,856,646,000.00	1,334,637,222.88	-	1,334,637,222.88	1,416,280,000.00	1,111,650,038.82	-	1,111,650,038.82



# YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL GOMBE STATE

**AUDITED** FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

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#### CORPORATE INFORMATION

#### COUNCIL MEMBERS

Hon. Abubakar Hassan Difa

Chairman

Hon. Abubakar Muhammed Sayo

Vice Chairman

Hon. Hauwa Garba

Councilor Deba ward

Hon. Samaila Yusuf Ayuba

Councilor Hina ward

Hon. Usman Mohammed Shinga

Councilor Awani ward

Hon. Shitu Abdulkhri

Councilor Difa ward

Hon. Mohammed Aliyu Birma Councilor Nono Kunawa ward

Hon. Idris Isah Usman Councilor Kuri ward

Hon. Saidu Garba Babaji Councilor Kanawa Wajari ward

Hon. Babawuro J Bello Councilor Zabuk ward

Hon. Bashir Ali

Councilor Jagali South ward

Hon. Lawal Umaru Nabiorgi

Councilor Jagali North ward

Councilor Kwadai liji kurba ward

### MANAGEMENT AND HEADS OF DEPARTMENT

Ibrahim Aliyu Secretary

Musa Abubakar Deputy Secretary

Shehu Ahmadu Difa

Treasurer

Al-Hassan Ibrahim

HOD ESD

Hadiza Usman Shinga

HOD PHCC

Sulaiman Hassan

HOD Works

Ado Musa

HOD Agric

Yusuf Ali Zagi HOD WASH

### **BANKERS**

**UBA PLC** 

Access Bank

Fidelity Bank

# **SECRET**

# YAMALTU-DEBA LOCAL GOVERNMENT

# GOMBE STATE OF NIGERIA

	-4	Yamanu-Deba Local Government Secretariat
		Along Kuri Road,
		P.M.B 001 Deba,
Telephone No:	A CO	Gombe, Gombe State
	7	email: yamaltudebalga@yahoo.com
Daf Max		<b>D</b>
Ref No:	THE PERSON NAMED IN COLUMN	Date:

#### STATEMENT OF RESPONSIBILITY FOR THE FINANCIAL STATEMENTS.

The Financial Statements set out in pages 6 to 10 for the year ended 31st December, 2024 have been prepared in accordance with the provisions of the Finance [Control and Management] Act 1958 as amended, Cash Basis IPSAS (*Financial Reporting under the Cash Basis of Accounting*), and Financial Memoranda (FM) as well as Generally Accepted Accounting Practice. These reporting requiments provide for the fair presentation of Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements

To fulfil accounting and reporting responsibilities, the Management ensured the establishment and maintenance of a system of internal controls designed to provide reasonable assurance that the financial statements are free from material misstatement, whether due to fraud or error. The accounting estimates are reasonable and appropriate accounting policies set out in page 11 were consistently applied. The financial statements have been prepared to meet the information needs of a wide range of users (General Purpose Financial Statements).

As a result, we assert that the Financial Statements fairly reflect the financial position of Yamaltu/Deba Local Government Council as at 31st December, 2024 and its operations for the year ended on that date.

The responsibility for the preparation of the Financial Statements rests entirely with the Treasury Department of the Local Government Council.

24 Curiels 8/8/2025

#### SECRET

# OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS

ELEGRAM:	
TELEPHONE:	A DE CO

Ref: No -		
P.M.B:		
Gombe,		
Gombe S	State	
	18/08/2025	

Date:

#### **AUDIT CERTIFICATE**

# AUDIT CERTIFICATE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS ON THE ACCOUNTS OF YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

The Auditor General audited the books of accounts and reviewed the audited financial statements of Yamaltu/Deba Local Government Council of Gombe State for the year ended 31st December, 2024 in accordance with section 125(2) and 316 of the 1999 Constitution of the FRN (as amended) and section 51(1) of the Gombe State, State and Local Government Audit Law of 2021. The Financial Statements comprise of the Statement of Cash Flows, Statement of Assets and Liabilities, Statement of Income and Expenditure, Statement of Consolidated Revenue Fund, Statement of Capital Development Fund and Notes to the Financial Statements. The financial statements of the local government are prepared in compliance with Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS).

#### **Responsibility of the Local Government Council**

The local government council is responsible for the preparation and fair presentation of its financial statements in accordance with Cash Basis IPSAS, Gombe State Financial Memorandum (FM), and the relevant laws. This responsibility includes maintaining internal control relevant to the preparation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies that are consistent with Cash Basis IPSAS; and making accounting estimates that are reasonable in the circumstances.

#### **Responsibility of the External Auditors**

The responsibility of the external auditors is to express an opinion on the financial statements of the local government council based on their audit in accordance International Standards of Supreme Audit Institutions (ISSAIs) as well as the International Standards on Auditing (Adapted as Nigerian Standards on Auditing) relevant to the public sector. Those standards require that the external auditors plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Council's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Councils and the overall presentation of the financial statements.

#### **Responsibility of Auditor General**

The Auditor General is responsible for undertaking compliance and performance audits in compliance with International Standards of Supreme Audit Institutions (ISSAIs) -"INTOSAI Auditing Standards" and the relevant laws stated in paragraph one (I) above on the accounts and financial management of Yamaltu/Deba local government council and review of the respective audited financial statements. During the year, I successfully completed reviews of activity-based audit, financial statements assessment audit and compliance audit. The Financial statements of Yamaltu/Deba Local Government show completely and distinctly the financial allocation received from the State – Local Government Joint Accounts and Allocation Committee (SLJAAC) for the year 2024.

Having complied with ISSAIs, the relevant laws and applied the Generally Accepted Auditing Standards, the audit provides a reasonable basis for the certification of the Auditor General on the financial statements of Yamaltu/Deba local government council.

#### Opinion

In my opinion, the individual financial statements give a true and fair view of the financial position of Yamaltu/Deba Local Government Council as of December 31, 2024, and of its financial performance and its cash flows for the year ended in accordance with Cash Basis IPSAS, Financial Memoranda, and the relevant laws.

18/08/2025

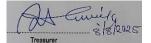
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Muhammad Bappayo Abdulmumini FCNA FRC/2022/PRO/ANAN/002/957066 AUDITOR GENERAL FOR LOCAL GOVERNMENTS GOMBE STATE

# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024

	CASH FLOW STATEMENT FOR THE YEA			
FINAL BUDGET 2024		NOTES	2024	2023
	Operating Activities		N	Ħ
	Receipts			
7,005,000,000.00	Statutory Revenue	1	5,399,448,040.43	3,697,120,640.37
.,,	Independent Revenue:		-,,,	2/011/12/21/21
-	Personal Taxes	2A	-	-
10,000.00	Other Taxes	2B	-	-
10,260,100.00	Licences - General	2C	15,653,600.00	14,433,450.00
-	Mining Rents	2D	-	-
-	Royalties	2E	-	-
29,030,000.00	Fees - General	2F	4,557,100.00	7,923,330.00
-	Fines - General	2G	-	-
350,000.00	Sales - General	2H	-	831,300.00
12,000,000.00	Earnings -General	21	4,207,900.00	7,804,600.00
5,100,000.00	Rent on Government Buildings - General	2J	-	-
24,924,900.00	Rent on Land & Others - General	2K	4,760,000.00	5,592,200.00
-	Repayments - General	2L	-	111,072.28
-	Investment Income	2M 2N	-	-
-	Interest Earned Re-Imbursement General	2N 2O	-	-
81,675,000.00	Independent Revenue Sub-total	20 _	29,178,600.00	36,695,952.28
7,086,675,000.00	Total Receipts	_	5,428,626,640.43	3,733,816,592.65
1,000,010,000.00	Total Recoipts	_	0,120,020,010.10	0,700,010,072.00
	Payments			
(2,204,160,425.00)	Salaries and Allowances	5	(1,980,481,955.82)	(780,453,318.70)
-	Social Contributions	6	-	-
(347,130,000.00)		7	(347,120,837.20)	-
(1,459,250,000.00)		8	(988,614,322.39)	(578,893,197.20)
	Loans and Advances	9		-
,	Grants and Contrbutions	10	(714,913,646.50)	(1,476,840,813.89)
(13,000,000.00)		11	(3,680,000.00)	(27,450,713.64)
(133,950,000.00)	Transfers - Payments	13A	(133,941,769.37)	(191,595,803.92)
-	Transfers - Payments to Individuals Loss on Foreign Exchange	13B 14	-	-
(5,687,008,498.00)	Total Payments	14	(4,168,752,531.28)	(3,055,233,847.35)
(3,007,000,470.00)	Total r ayments	_	(4,100,732,331.20)	(3,033,233,047.33)
1,399,666,502.00	Net Cash flow from Operating Activities	_	1,259,874,109.16	678,582,745.30
		-	. !	
	Investing Activities			
(401,000,000.00)	Purchase of Fixed Assets	15A	(18,480,000.00)	(11,928,060.00)
(2,200,000,000.00)	Construction/Provision of Fixed Assets	15B	(1,190,955,222.74)	(57,647,923.29)
(180,000,000.00)		15C	(10,300,000.00)	(66,637,000.00)
(70,000,000.00)	Preservation of the Environment	15D	(4,500,000.00)	(3,890,000.00)
(87,500,000.00)	Acquisition of Non Tangible Assets	15E	(18,200,000.00) (1,242,435,222.74)	(17,828,389.83) (157,931,373.12)
(2,930,300,000.00)	Net Cash Flow from Investing Activities	_	(1,242,433,222.74)	(107,931,373.12)
	Financing Activities			
40,000,000.00	Proceeds from Aids and Grants	3		_
1,100,000,000.00	Proceeds from Loans/Borrowings	4A		
100,000,000.00	Proceeds from Other Capital Receipts	4B	102,324,444.36	58,542,900.00
(2,000,000.00)	Repayment of Loans	12	-	(37,494,766.56)
1,238,000,000.00	Net Cash Flow from Financing Activities	_	102,324,444.36	21,048,133.44
/200 :		_		
(300,833,498.00)	Net Surplus/(Deficit) for the Year		119,763,330.78	541,699,505.62
(200 022 400 02)	Add: Opening Balance	_	791,753,198.39	250,053,692.78
(300,833,498.00)	Closing Cash Balance	_	911,516,529.17	791,753,198.39





# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2024

	NOTES	2024	2023
		Ħ	Ħ
ASSETS			
Cash and Bank Balances	16	911,516,529	791,753,198
TOTAL ASSETS	_	911,516,529	791,753,198
	_		
LIABILITIES			
Accumulated Surplus/(Deficit)	25	911,516,529	791,753,198
TOTAL LIABILITIES		911,516,529	791,753,198

Treasurer 8/8/2025

Executive Chairman

# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	Ħ	×	×
REVENUE								
Statutory Revenue	1	4,305,000,000.00	2,700,000,000.00	7,005,000,000.00	7,005,000,000.00	5,399,448,040.43	(1,605,551,959.57)	3,697,120,640.37
Sub-total Statutory Revenue		4,305,000,000.00	2,700,000,000.00	7,005,000,000.00	7,005,000,000.00	5,399,448,040.43	(1,605,551,959.57)	3,697,120,640.37
Independent Revenue:								
Personal Taxes	2A	-	-	-	-	-	-	-
Other Taxes	2B	10,000.00	-	10,000.00	10,000.00	-	(10,000.00)	=
Licences - General	2C	10,215,100.00	45,000.00	10,260,100.00	10,260,100.00	15,653,600.00	5,393,500.00	14,433,450.00
Mining Rents	2D	-	-	÷	-	=	÷	-
Royalties	2E	-	-	÷	-	=		-
Fees - General	2F	29,000,000.00	30,000.00	29,030,000.00	29,030,000.00	4,557,100.00	(24,472,900.00)	7,923,330.00
Fines - General	2G	250,000,00	-	-		-	(250,000,00)	
Sales - General	2H	350,000.00	-	350,000.00	350,000.00	4 007 000 00	(350,000.00)	831,300.00
Earnings - General	21	12,000,000.00	2 (00 000 00	12,000,000.00	12,000,000.00	4,207,900.00	(7,792,100.00)	7,804,600.00
Rent on Government Buildings - General Rent on Land & Others - General	2J 2K	2,500,000.00 17,924,900.00	2,600,000.00 7,000,000.00	5,100,000.00 24,924,900.00	5,100,000.00	4,760,000.00	(5,100,000.00)	5,592,200.00
Repayments - General	2L	17,924,900.00	7,000,000.00	24,924,900.00	24,924,900.00	4,700,000.00	(20,164,900.00)	111,072.28
Investment Income	2M	•	•	-	=	=	=	111,072.20
Interest Earned	2N							
Re-Imbursement General	20							
Sub-total Independent Revenue	20	72,000,000.00	9,675,000.00	81,675,000.00	81,675,000.00	29,178,600.00	(52,496,400.00)	36,695,952.28
Capital Receipts							(==,,,	
Aids and Grants	3	40,000,000.00		40,000,000.00	40,000,000.00	_	(40,000,000.00)	_
Loans/Borrowings Receipt	4A	1,100,000,000.00		1,100,000,000.00	1,100,000,000.00	-	(1,100,000,000.00)	-
Other Capital Receipts	4B	100,000,000.00		100,000,000.00	100,000,000.00	102,324,444.36	2,324,444.36	58,542,900.00
Sub-total Capital Receipts		1,240,000,000.00		1,240,000,000.00	1,240,000,000.00	102,324,444.36	(1,137,675,555.64)	58,542,900.00
TOTAL REVENUE		5,617,000,000.00	2,709,675,000.00	8,326,675,000.00	8,326,675,000.00	5,530,951,084.79	(2,795,723,915.21)	3,792,359,492.65
EXPENDITURE								
Salaries and Allowances	5	981,240,425.00	380,000,000.00	1,361,240,425.00	2,204,160,425.00	1,980,481,955.82	223,678,469.18	780,453,318.70
Social Contributions	6	-	-	-	-	-	-	-
Social Benefits	7 8	32,000,000.00	- 410 500 000 00	32,000,000.00	347,130,000.00	347,120,837.20	9,162.80	
Overhead Cost	9	1,027,750,000.00	413,500,000.00	1,441,250,000.00	1,459,250,000.00	988,614,322.39	470,635,677.61	578,893,197.20
Loans and Advances	10	0.1/0.510.070.00	410 000 000 00	2 570 510 072 00	1 500 510 070 00	714 012 / 4/ 50	014 (04 40/ 50	1 47/ 040 012 00
Grants and Contrbutions Subsidies	10	2,169,518,073.00	410,000,000.00	2,579,518,073.00	1,529,518,073.00	714,913,646.50	814,604,426.50	1,476,840,813.89
Public Debt Charges	12	13,000,000.00 262,000,000.00	-	13,000,000.00 262,000,000.00	13,000,000.00 2,000,000.00	3,680,000.00	9,320,000.00 2,000,000.00	27,450,713.64 37,494,766.56
Loss on Foreign Exchange	14	202,000,000.00	•	202,000,000.00	2,000,000.00	=	2,000,000.00	37,474,700.30
TOTAL OPERATING EXPENDITURE	14	4,485,508,498.00	1,203,500,000.00	5,689,008,498.00	5,555,058,498.00	4,034,810,761.91	1,520,247,736.09	2,901,132,809.99
TOTAL OF ENVIRONMENT ENDITORS		4,403,300,470.00	1,203,300,000.00	3,007,000,470.00	3,033,030,470.00	4,004,010,701.71	1,320,247,730.07	2,701,132,007.77
BALANCE FOR THE PERIOD BEFORE		1 101 101 500 00	1 50/ 175 000 00	0.407.444.500.00	0.774 /4/ 500 00	1 40/ 140 202 20	(4.045.074.454.00)	001 007 700 77
CAPITAL EXPENDITURE		1,131,491,502.00	1,506,175,000.00	2,637,666,502.00	2,771,616,502.00	1,496,140,322.88	(4,315,971,651.30)	891,226,682.66
CAPITAL EXPENDITURE								
Purchase of Fixed Assets	15A	381,000,000.00	20,000,000.00	401,000,000.00	401,000,000.00	18,480,000.00	382,520,000.00	11,928,060.00
Construction/Provision of Fixed Assets	15B	950,000,000.00	1,250,000,000.00	2,200,000,000.00	2,200,000,000.00	1,190,955,222.74	1,009,044,777.26	57,647,923.29
Rehabilitation/Repairs of Fixed Assets	15C	100,000,000.00	80,000,000.00	180,000,000.00	180,000,000.00	10,300,000.00	169,700,000.00	66,637,000.00
Preservation of the Environment	15D	50,000,000.00	20,000,000.00	70,000,000.00	70,000,000.00	4,500,000.00	65,500,000.00	3,890,000.00
Acquisition of Non Tangible Assets	15E	87,000,000.00	500,000.00	87,500,000.00	87,500,000.00	18,200,000.00	69,300,000.00	17,828,389.83
TOTAL CAPITAL EXPENDITURE		1,568,000,000.00	1,370,500,000.00	2,938,500,000.00	2,938,500,000.00	1,242,435,222.74	1,696,064,777.26	157,931,373.12
TRANSFERS								
Transfers - Payments	13A		-	-	133,950,000.00	133,941,769.37	8,230.63	191,595,803.92
Transfers - Payments to Individuals	13A 13B	-	-	-	133,730,000.00	133,741,707.37	0,230.03	171,070,003.72
TRANSFERS TOTAL	IJD				133,950,000.00	133,941,769.37	8,230.63	191,595,803.92
					100,700,000.00	100,711,707.07	0,200.00	171,070,000.72
SURPLUS/(DEFICIT)		(436,508,498.00)	135,675,000.00	(300,833,498.00)	(300,833,498.00)	119,763,330.78	(6,012,044,659.19)	541,699,505.62





# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
Ħ			Ħ	Ħ	N	Ħ	×	Ħ
250,053,692.78	OPENING BALANCE		791,753,198.39					
	REVENUE							
3,697,120,640.37	Statutory Revenue	1	5,399,448,040.43	7,005,000,000.00	7,005,000,000.00	2,700,000,000.00	4,305,000,000.00	(1,605,551,959.57)
3,697,120,640.37	Sub-total Statutory Revenue		5,399,448,040.43	7,005,000,000.00	7,005,000,000.00	2,700,000,000.00	4,305,000,000.00	(1,605,551,959.57)
	Independent Revenue:							
-	Personal Taxes	2A	-	-	-	-	-	-
-	Licences - General	2B	-	10,000.00	10,000.00	-	10,000.00	(10,000.00)
14,433,450.00	Mining Rents	2C	15,653,600.00	10,260,100.00	10,260,100.00	45,000.00	10,215,100.00	5,393,500.00
-	Fees - General	2D	-	-		-	-	-
-	Fines - General	2E	-	-		-	-	-
7,923,330.00	Sales - General	2F	4,557,100.00	29,030,000.00	29,030,000.00	30,000.00	29,000,000.00	(24,472,900.00)
-	Earnings -General	2G	-	-		-	-	-
831,300.00	Rent on Government Buildings - General	2H	-	350,000.00	350,000.00	-	350,000.00	(350,000.00)
7,804,600.00	Rent on Land & Others - General	21	4,207,900.00	12,000,000.00	12,000,000.00	-	12,000,000.00	(7,792,100.00)
-	Repayments - General	2J	-	5,100,000.00	5,100,000.00	2,600,000.00	2,500,000.00	(5,100,000.00)
5,592,200.00	Investment Income	2K	4,760,000.00	24,924,900.00	24,924,900.00	7,000,000.00	17,924,900.00	(20,164,900.00)
111,072.28	Interest Earned	2L	-	-	-	-	-	-
-	Re-Imbursement General	2M	-	-	-	-	-	-
-	Rates	2N	-	-	-	-	-	-
	Miscellaneous	20	-		-	-		
36,695,952.28	Sub-total Independent Revenue		29,178,600.00	81,675,000.00	81,675,000.00	9,675,000.00	72,000,000.00	(52,496,400.00)
3,983,870,285.43	TOTAL RECURRENT REVENUE		6,220,379,838.83	7,086,675,000.00	7,086,675,000.00	2,709,675,000.00	4,377,000,000.00	(1,658,048,359.57)
	EXPENDITURE							
780,453,318.70	Salaries and Allowances	5	1,980,481,955.82	2,204,160,425.00	1,361,240,425.00	380,000,000.00	981,240,425.00	223,678,469.18
700,400,510.70	Social Contributions	6	1,700,401,733.02	2,204,100,423.00	1,501,240,425.00	300,000,000.00	701,240,423.00	220,070,407.10
	Social Benefits	7	347,120,837.20	347,130,000.00	32,000,000.00		32,000,000.00	9,162.80
578,893,197.20	Overhead Cost	8	988,614,322.39	1,459,250,000.00	1,441,250,000.00	413,500,000.00	1,027,750,000.00	470,635,677.61
370,073,177.20	Loans and Advances	9	700,014,022.07	1,437,230,000.00	1,441,230,000.00	+13,300,000.00	1,021,130,000.00	470,033,077.01
1,476,840,813.89	Grants and Contrbutions	10	714,913,646.50	1,529,518,073.00	2,579,518,073.00	410,000,000.00	2,169,518,073.00	814,604,426.50
27,450,713.64	Subsidies	11	3,680,000.00	13,000,000.00	13,000,000.00	-	13,000,000.00	9,320,000.00
37,494,766.56	Public Debt Charges	12	-	2,000,000.00	262,000,000.00	-	262,000,000.00	2,000,000.00
	Loss on Foreign Exchange	14	_	-,,		_		-,,
2,901,132,809.99	TOTAL OPERATING EXPENDITURE		4,034,810,761.91	5,555,058,498.00	5,689,008,498.00	1,203,500,000.00	4,485,508,498.00	1,520,247,736.09
1 000 707 475 44	ODEDATING DALANGE		2 105 5/0 07/ 02	1 521 /1/ 502 00	1 207 /// 502 00	1 50/ 175 000 00	(100 000 400 00)	(2.170.207.005.77)
1,082,737,475.44	OPERATING BALANCE		2,185,569,076.92	1,531,616,502.00	1,397,666,502.00	1,506,175,000.00	(108,508,498.00)	(3,178,296,095.66)
	TRANSFERS							
191,595,803.92	Transfers - Payments	13A	133,941,769.37	133,950,000.00	-	_	_	8,230.63
	Transfers - Payments to Individuals	13B	-	-	-	_	_	-
99,388,473.12	Transfer to Capital Development Fund		1,140,110,778.38		-	_		
	Transfer from Capital Development Fund					-		
290,984,277.04	TRANSFERS TOTAL		1,274,052,547.75	133,950,000.00				8,230.63
791,753,198.39	CLOSING BALANCE		911,516,529.17					
/91,/53,198.39	CLUSING BALANCE		911,510,529.17					





# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2024

ACTUAL 2023		NOTES	ACTUAL 2024	FINAL BUDGET 2024	REVISED BUDGET 2024	SUPPLEMENTARY BUDGET 2024	ORIGINAL BUDGET 2024	VARIANCE ON FINAL BUDGET 2024
Ħ	OPENING BALANCE		Ħ	Ħ	Ħ	#	N	×
-	OF LINING BALANCE		-					
	REVENUE							
	Capital Receipts							
99,388,473.12	Transfer from Consolidated Revenue Fund		1,140,110,778.38	=			-	-
-	Aids and Grants	3	-	40,000,000.00	40,000,000.00	-	40,000,000.00	(40,000,000.00)
-	Loans/Borrowings Receipt	4A	-	1,100,000,000.00	1,100,000,000.00	-	1,100,000,000.00	(1,100,000,000.00)
58,542,900.00	Other Capital Receipts	4B	102,324,444.36	100,000,000.00	100,000,000.00		100,000,000.00	2,324,444.36
157,931,373.12	Sub-total Capital Receipts		1,242,435,222.74	1,240,000,000.00	1,240,000,000.00	-	1,240,000,000.00	(1,137,675,555.64)
-	Transfer to Consolidated Revenue Fund		-	-			-	-
157 001 070 10	TOTAL CARITAL REVENUE NAME ARE		1 0 40 405 000 74	1 0 40 000 000 00	1 040 000 000 00		1 040 000 000 00	(1.107./75.555./4)
157,931,373.12	TOTAL CAPITAL REVENUE AVAILABLE		1,242,435,222.74	1,240,000,000.00	1,240,000,000.00	-	1,240,000,000.00	(1,137,675,555.64)
	CAPITAL EXPENDITURE							
11.928.060.00	Purchase of Fixed Assets	15A	18.480.000.00	401.000.000.00	401.000.000.00	20.000.000.00	381.000.000.00	382.520.000.00
57,647,923.29	Construction/Provision of Fixed Assets	15B	1,190,955,222.74	2.200.000.000.00	2,200,000,000.00	1,250,000,000.00	950,000,000.00	1,009,044,777.26
66,637,000.00	Rehabilitation/Repairs of Fixed Assets	15C	10,300,000.00	180,000,000.00	180,000,000.00	80,000,000.00	100,000,000.00	169,700,000.00
3,890,000.00	Preservation of the Environment	15D	4,500,000.00	70,000,000.00	70,000,000.00	20,000,000.00	50,000,000.00	65,500,000.00
17,828,389.83	Acquisition of Non Tangible Assets	15E	18.200.000.00	87.500.000.00	87.500.000.00	500.000.00	87.000,000.00	69.300,000.00
157,931,373.12	TOTAL CAPITAL EXPENDITURE	.52	1,242,435,222.74	2,938,500,000.00	2,938,500,000.00	1,370,500,000.00	1,568,000,000.00	1,696,064,777.26
, 70 1,0 70 . 12	10 1/12 0/4 1// E E/4 ENDITORE		.,,,,	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,500,000.00	.,2.2,300,000.00	.,===,000,000.00	.,,001,777.20
	CLOSING BALANCE		-					





# YAMALTU-DEBA LOCAL GOVERNMENT

# GOMBE STATE OF NIGERIA

	-4	Yamaitu-Deba Local Government Secretariat
		Along Kurl Road,
	T	P.M.B 001 Deba,
Telephone No:	AD TO	Gombe, Gombe State
	To The	email: yamaltudebalga@yahoo.com
Ref No:	A STATE OF THE PARTY OF THE PAR	Date:
<i>J</i>	A AMERICAN CONTRACTOR OF THE PERSON OF THE P	Duic

#### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following are the summaries of the significant accounting policies adopted by Yamaltu/Deba Local Government Council of Gombe State in the preparation of the accounts.

#### a. Statement of Compliance and Basis of Preparation

The financial statements have been prepared in accordance with the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting* as well as the Financial Memoranda. The accounting policies have been consistently applied to all the years presented.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The cash flow statement is prepared using the direct method. The financial statements are prepared on Cash Basis.

#### b. Revenue

These are Cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations (FAAC monthly disbursement), Independent Revenue (e.g. Taxes, Licenses, Fees, Fines), Capital Receipts and other revenue sources.

#### c. Recurrent Expenditure

These are Recurrent Cash Outflows made during the financial year and shall be categorised by Economic classification in the Cash Flow Statement.

#### d. Capital Expenditure

Payments for purchase of items of capital nature (e.g., PPE) shall be expensed in the year in which the item has been purchased. It shall be disclosed under Investing Activities in the Cash Flow Statement.

#### e. Cash Balances

This includes Cash in Hand, at Bank and Cash Equivalents at the end of the financial year.

Treasurer 8/8/2025

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	ACTUAL 2024	ACTUAL 2023
Note 1: Government Share of FAAC (Statutory Revenue)	17	TT
Note 1A: Local Government Share of FAAC	667,569,609	1,416,864,379
Note 1B: Local Government Share of VAT	2,753,909,992	1,397,245,591
Note 1C: Local Government Share of Other FAAC	1,977,968,439	883,010,671
Note 1: Government Share of FAAC (Statutory Revenue) Total	5,399,448,040	3,697,120,640
Note 1. Government Share of FAAC (Statutory Revenue) Total	3,399,440,040	3,097,120,040
Note 2: Independent Revenue		
Note 2A: Personal Taxes	-	-
Note 2B: Other Taxes	-	
Note 2C: Licences - General	15,653,600	14,433,450
Note 2D: Mining Rents	-	-
Note 2E: Royalties	-	-
Note 2F: Fees - General	4,557,100	7,923,330
Note 2G: Fines - General	-	-
Note 2H: Sales - General	-	831,300
Note 21: Earnings -General	4,207,900	7,804,600
Note 2J: Rent on Government Buildings - General	-	-
Note 2K: Rent on Land & Others - General	4,760,000	5,592,200
Note 2L: Repayments - General	-	111,072
Note 2M: Investment Income	-	-
Note 2N: Interest Earned	-	-
Note 20: Re-Imbursement General	-	-
Note 2: Independent Revenue Total	29,178,600	36,695,952
Note 3: Aids and Grants		
Note 3A: Domestic Aids		
Note 3A: Domestic Alds  Note 3B: Foreign Aids	-	-
Note 3C: Domestic Grants	-	-
Note 3D: Foreign Grants	-	
Note 3: Aids and Grants Total	-	
Two or And Grante Total		
Note 4: Loans and Other Capital Receipts		
Note 4A: Loans/ Borrowings Receipt	-	-
Note 4B: Other Capital Receipts	102,324,444	58,542,900
Note 4C: Transfers	-	-
Note 4: Loans and Other Capital Receipts Total	102,324,444	58,542,900
Note 5: Salaries and Allowances		
Note 5: Salaries and Allowances	1,980,481,956	780,453,319
Note 5: Salaries and Allowances Total	1,980,481,956	780,453,319
note 5. Jaiai ies and Allowaries Total	1,700,401,700	700,400,019
Note 6: Social Contribution		
Note 6: Social Contribution	-	-

NOTES TO THE FINANCIAL STATE.  DESCRIPTION	ACTUAL 2024	ACTUAL 2023
DESCRIPTION	N N	N N
Note 7: Social Benefits	14	
Note 7: Social Benefits	347,120,837	-
Note 7: Social Benefits Total	347,120,837	
Note 8: Overhead Cost		
Note 8A: Travel and Transport - General	196,410,673	78,872,513
Note 8B: Utilities - General	1,514,000	-
Note 8C: Materials and Supplies - General	141,036,571	25,233,727
Note 8D: Maintenance Services General	91,767,295	20,085,000
Note 8E: Training General	-	-
Note 8F: Other Services - General	307,103,018	230,908,328
Note 8G: Consulting & Professional Services - General	8,277,400	2,557,214
Note 8H: Fuel and Lubricants - General	-	493,000
Note 8I: Financial Charges General	1,801,924	1,796,436
Note 8J: Miscellaneous Expenses - General	142,189,800	171,318,737
Note 8: Overhead Cost Total	890,100,682	531,264,954
Note O. Loors and Advances		
Note 9: Loans and Advances  Note 9: Staff Loans and Advances - General		
Note 9: Loans and Advances Total	-	-
Note 9. Loans and Advances Total	-	-
Note 10: Grants and Contributions		
Note 10A: Local Grants and Contributions	703,913,647	1,476,840,814
Note 10B: Foreign Grants and Contribution	11,000,000	-
Note 10: Grants and Contributions Total	714,913,647	1,476,840,814
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
Note 11: Subsidies General		
Note 11A: Subsidy to Government Owned Companies & Parastatals	3,680,000	27,450,714
Note 11B: Subsidy to Private Companies	-	-
Note 11: Subsidies General Total	3,680,000	27,450,714
Note 12: Public Debt Charges		
Note 12: Loans Repayment	-	37,494,767
Note 12: Public Debt Charges Total	-	37,494,767
Note 13: Transfers -Payment		
Note 13A: Transfer to Fund Recurrent Expenditure-Payment	133,941,769	191,595,804
Note 13B: Transfers-Payments to Individuals	122 041 7/0	101 F0F 004
Note 13: Transfers -Payment Total	133,941,769	191,595,804
Note 15: Capital Expenditure	Τ	
Note 15A: Purchase of Fixed Assets - General	18,480,000	11,928,060
Note 15B: Construction/Provision of Fixed Assets - General	1,190,955,223	57,647,923
Note 15B. Constitution/Provision of Fixed Assets - General  Note 15C: Rehabilitation/Repairs of Fixed Assets - General	10,300,000	66,637,000
Note 15C. Reliabilitation/Repails of Tixed Assets - General  Note 15D: Preservation of the Environment - Gnenral	4,500,000	3,890,000
TVOIC TOD. I TOSOFVALIOTE OF LITE LITERITIES (F. DITETILA)	4,500,000	5,070,000

DESCRIPTION	ACTUAL 2024	ACTUAL 2023
	N N	N
Note 15E: Acquisition of Non Tangible Assets	18,200,000	17,828,390
Note 15: Capital Expenditure Total	1,242,435,223	157,931,373
,		
Note 16: Cash and Bank Balances Held By Treasurer		
Note 16: Cash and Bank Balances Held By Treasurer	911,516,529	791,753,198
Note 16: Cash and Bank Balances Held By Treasurer Total	911,516,529	791,753,198
Note 17: Advances and Imprests		
Note 17: Advances and Imprests	-	-
Note 17: Advances and Imprests Total	-	-
Note 18: Investments		
Note 18: Investments	-	-
Note 18: Investments Total	-	-
Note 19: Loans Granted	<u> </u>	
Note 19: Loans Granted  Note 19: Loans Granted		
Note 19: Loans Granted Note 19: Loans Granted Total	-	-
Note 19. Loans Granted Total	-	-
Note 20: Deposits - General		
Note 20: Deposits - General	_	-
Note 20: Deposits - General Total	-	-
Note 21: Loans and Debts		
Note 21: Domestic Loan Stock	-	-
Note 21: Loans and Debts Total	-	-
Note 22: Unremitted Deductions		
Note 22: Unremitted Taxes	-	-
Note 22: Unremitted Deductions Total	-	-
Note 23: Current Portion of Long-Term Borrowings		
Note 23: Current Portion of Long-Term Borrowings	-	-
Note 23: Current Portion of Long-Term Borrowings Total	-	-
Note 24. Long Torm Porrowings		
Note 24: Long-Term Borrowings		
Note 24: Long-Term Borrowings  Note 24: Long-Term Borrowings Total	-	-
INOTE 24. LONG-TERM DOLLOWINGS TOTAL	-	-
Note 25: Accumulated Surplus/(Deficit)		
Note 25: Accumulated Surplus/(Deficit)  Note 25: Accumulated Surplus/(Deficit)	911,516,529	791,753,198
Note 25: Accumulated Surplus/(Deficit) Total	911,516,529	791,753,198
mote 25. Accumulated Surpids/(Deficit) Total	711,010,027	1/1,133,170

Note 1A: LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES

	2024			2023				
MONTH	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL	NET RECEIPT	DEDUCTED AT SOURCE	TOTAL		
	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ		
JANUARY	102,844,347.24	-	102,844,347.24	187,548,295.89	4,907,596.13	192,455,892.02		
FEBRUARY	128,316,455.19	-	128,316,455.19	106,233,725.90	4,907,596.13	111,141,322.03		
MARCH	4,351,899.61	-	4,351,899.61	100,869,738.71	4,907,596.13	105,777,334.84		
APRIL	79,301,733.50	-	79,301,733.50	139,277,486.42	4,907,596.13	144,185,082.55		
MAY	66,389,809.92	-	66,389,809.92	97,513,596.82	4,907,596.13	102,421,192.95		
JUNE	36,116,590.00	-	36,116,590.00	150,005,391.93	4,907,596.13	154,912,988.06		
JULY	28,978,311.90	-	28,978,311.90	86,849,353.96	-	86,849,353.96		
AUGUST	34,657,776.09	-	34,657,776.09	112,766,290.86	-	112,766,290.86		
SEPTEMBER	42,400,273.79	-	42,400,273.79	94,423,901.05	8,049,189.78	102,473,090.83		
OCTOBER	25,477,077.90	-	25,477,077.90	112,978,388.06	-	112,978,388.06		
NOVEMBER	14,729,775.48	-	14,729,775.48	87,361,032.19	-	87,361,032.19		
DECEMBER	104,005,558.72	-	104,005,558.72	103,542,410.90	-	103,542,410.90		
TOTAL	667,569,609.34	-	667,569,609.34	1,379,369,612.70	37,494,766.56	1,416,864,379.26		

#### Note 1B: LOCAL GOVERNMENT SHARE OF VAT

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	204,322,480.82	103,259,826.88		
FEBRUARY	170,858,910.63	101,485,756.68		
MARCH	188,714,836.78	96,369,654.10		
APRIL	232,501,765.03	87,371,065.70		
MAY	205,568,753.87	87,091,215.48		
JUNE	209,757,155.23	107,224,590.95		
JULY	227,324,130.13	116,566,623.22		
AUGUST	261,701,686.26	122,571,808.39		
SEPTEMBER	242,417,412.36	152,527,786.20		
OCTOBER	241,273,909.80	126,989,610.60		
NOVEMBER	315,646,439.11	144,257,699.49		
DECEMBER	253,822,512.13	151,529,952.93		
TOTAL	2,753,909,992.16	1,397,245,590.61		

#### Note 1C: LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES

MONTH	2024	2023		
	Ħ	Ħ		
JANUARY	90,442,369.24	11,011,717.33		
FEBRUARY	84,242,578.34	41,875,422.07		
MARCH	171,719,954.05	37,917,826.09		
APRIL	270,212,145.45	6,659,080.12		
MAY	129,847,269.08	106,464,990.05		
JUNE	144,778,110.79	46,415,980.37		
JULY	202,372,154.73	97,620,753.98		
AUGUST	175,630,746.35	99,776,439.35		
SEPTEMBER	137,562,366.05	129,362,058.34		
OCTOBER	184,516,220.69	55,677,901.95		
NOVEMBER	192,635,028.57	81,211,392.18		
DECEMBER	194,009,495.60	109,553,371.42		
TOTAL	1,977,968,438.93	823,546,933.25		

#### GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		Ħ	Ħ	Ħ	Ħ	N	×	×
	GOVERNMENT SHARE OF FAAC (STATUTORY RE	VENUE)						
110101	Statutory Allocation	2,250,000,000.00	(900,000,000.00)	1,350,000,000.00	1,350,000,000.00	667,569,609.34	(682,430,390.66)	1,416,864,379.26
110102	Share of VAT	1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	3,000,000,000.00	2,753,909,992.16	(246,090,007.85)	1,397,245,590.61
110103	Other FAAC	555,000,000.00	2,100,000,000.00	2,655,000,000.00	2,655,000,000.00	1,977,968,438.93	(677,031,561.07)	883,010,670.50
	STATUTORY REVENUE TOTAL	4,305,000,000.00	2,700,000,000.00	7,005,000,000.00	7,005,000,000.00	5,399,448,040.43	(1,605,551,959.57)	3,697,120,640.37
	INDEPENDENT REVENUE							
120101	Personal Taxes	-	-	-	-	-	=	-
120103	Other Taxes	10,000.00	-	10,000.00	10,000.00	-	(10,000.00)	-
120201	Licences - General	10,215,100.00	45,000.00	10,260,100.00	10,260,100.00	15,653,600.00	5,393,500.00	14,433,450.00
120202	Mining Rents	-	-	-	-	-	-	-
120203	Royalties	-	-	-	-	-	-	-
120204	Fees - General	29,000,000.00	30,000.00	29,030,000.00	29,030,000.00	4,557,100.00	(24,472,900.00)	7,923,330.00
120205	Fines - General	-	-	-	-	-	-	-
120206	Sales - General	350,000.00	-	350,000.00	350,000.00	-	(350,000.00)	831,300.00
120207	Earnings -General	12,000,000.00	-	12,000,000.00	12,000,000.00	4,207,900.00	(7,792,100.00)	7,804,600.00
120208	Rent on Government Buildings - General	2,500,000.00	2,600,000.00	5,100,000.00	5,100,000.00	-	(5,100,000.00)	-
120209	Rent on Land & Others - General	17,924,900.00	7,000,000.00	24,924,900.00	24,924,900.00	4,760,000.00	(20,164,900.00)	5,592,200.00
120210	Repayments - General	-	-	-	-	-	-	111,072.28
120211	Investment Income	-	-	-	-	-	-	-
120212	Interest Earned	-	-	-	-	-	-	-
120213	Re-Imbursement General	-	-	-	-	-	-	-
	INDEPENDENT REVENUE TOTAL	72,000,000.00	9,675,000.00	81,675,000.00	81,675,000.00	29,178,600.00	(52,496,400.00)	36,695,952.28
	CAPITAL RECEIPTS AND OTHER REVENUE SOURCES							
130101	Domestic Aids	-	-	-	-	-	-	-
130102	Foreign Aids	-	-	-	-	-	-	-
130201	Domestic Grants	-	-	-	-	-	-	-
130202	Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
140201	Other Capital Receipts	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	58,542,900.00
140301	Domestic Loans/ Borrowings Receipt	1,100,000,000.00	-	1,100,000,000.00	1,100,000,000.00	-	(1,100,000,000.00)	
140302	International Loans/ Borrowings Receipt	-	-	-	-	-	-	
140701	Extraordinary Items	-	-	-	-	244,500.00	244,500.00	-
	OTHER REVENUE SOURCES AND CAPITAL RECEIPTS - TOTAL	1,240,000,000.00	-	1,240,000,000.00	1,240,000,000.00	102,324,444.36	(1,137,675,555.64)	58,542,900.00
	TOTAL REVENUE	5.617.000.000.00	2.709.675.000.00	8.326.675.000.00	8.326.675.000.00	5.530.951.084.79	(2.795.723.915.21)	3.792.359.492.65

# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		N	N	Ħ	N	Ħ	N	N
	NT SHARE OF FAAC (STATUTORY REVENUE) MENT SHARE OF FAAC (STATUTORY REVENUE)							
110101 - STATUT	TORY ALLOCATION							
	Statutory Allocation TORY ALLOCATION Total	2,250,000,000.00 2,250,000,000.00	(900,000,000.00)	1,350,000,000.00	1,350,000,000.00 1,350,000,000.00	667,569,609.34 667,569,609.34	(682,430,390.66) (682,430,390.66)	1,416,864,379.26 1,416,864,379.26
		2,230,000,000.00	(900,000,000.00)	1,330,000,000.00	1,330,000,000.00	007,309,009.34	(082,430,390.00)	1,410,804,379.20
110102 - SHARE		1 500 000 000 00	1 500 000 000 00	2 000 000 000 00	2 000 000 000 00	2.752.000.002.1/	(24/ 000 007 05)	1 207 245 500 /1
11010201 110102 - SHARE	Share of VAT OF VAT Total	1,500,000,000.00 1,500,000,000.00	1,500,000,000.00	3,000,000,000.00	3,000,000,000.00	2,753,909,992.16 2,753,909,992.16	(246,090,007.85) (246,090,007.85)	1,397,245,590.61 1,397,245,590.61
110103 - OTHER 11010301	FAAC Excess Crude /PPT	25,000,000.00		25,000,000.00	25,000,000.00		(25,000,000.00)	35,384,478.37
11010302	Ecological Fund from FAAC	-	-		-	-	5	59,463,737.24
	Budget Augmentation Exchange Rate Gain	350.000.000.00	600,000,000.00 1,500,000,000.00	600,000,000.00 1,850,000,000.00	600,000,000.00 1,850,000,000.00	1,559,120,088.04	(600,000,000.00) (290,879,911.96)	504,089,615.28
	Non Oil Excess Revenue	350,000,000.00	1,500,000,000.00	1,850,000,000.00	1,850,000,000.00	140,334,997.50	140,334,997.50	120,404,970.87
	Share of Solid Minerals	-	-	-	-	3,702,647.57	3,702,647.57	-
	Stabilization Fund Other Recurrent Receipts	20,000,000.00	-	20,000,000.00	20,000,000.00	184,861,432.61	(20,000,000.00) 24,861,432.61	51,549,722.41
11010317	Electronic Money Transfers Levy	-	-	-	-	89,949,273.22	89,949,273.22	112,118,146.33
110103 - OTHER	FAAC Total	555,000,000.00	2,100,000,000.00	2,655,000,000.00	2,655,000,000.00	1,977,968,438.93	(677,031,561.07)	883,010,670.50
1101 - GOVERNM	MENT SHARE OF FAAC (STATUTORY REVENUE) Total	4,305,000,000.00	2,700,000,000.00	7,005,000,000.00	7,005,000,000.00	5,399,448,040.43	(1,605,551,959.57)	3,697,120,640.37
12 - INDEPENDE								
1201 - TAX REVE 120103 - OTHER								
12010313	Stamp Duty Tax	10,000.00		10,000.00	10,000.00		(10,000.00)	
120103 - OTHER		10,000.00	-	10,000.00	10,000.00	-	(10,000.00)	-
1201 - TAX REVE	NUE Total	10,000.00		10,000.00	10,000.00		(10,000.00)	
		. 3,500.00		. 3,000.00	. 2,000.00		(,000.00)	
1202 - NON-TAX 120201 - LICENC								
12020107	Boats and Canoe(Small Craft) Licences	11,000.00	5,000.00	16,000.00	16,000.00	-	(16,000.00)	-
	Registration of Voluntary Organisations Inland Water-Way Licences	160,000.00 7,000.00	10,000.00	160,000.00 17,000.00	160,000.00 17,000.00	-	(160,000.00) (17,000.00)	21,300.00
	Bake House Licences	350,000.00	10,000.00	350,000.00	350,000.00	6,000.00	(344,000.00)	12,300.00
12020113	Brick Making, etc. Licences	350,000.00		350,000.00	350,000.00	-	(350,000.00)	169,000.00
	Cart Licences Dane Gun Licences	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	787,600.00 160,600.00
12020116	Cattle Dealer Licences	550,000.00	1	550,000.00	550,000.00	2,723,800.00	2,173,800.00	1,160,700.00
	Dried Fish & Meat Licences	305,000.00	10,000.00	315,000.00	315,000.00	40,100.00	(274,900.00)	341,200.00
	Pet (Dog) Licences Fishing Permits	200,000.00	-	200,000.00	200,000.00	-	(200,000.00)	154,000.00
12020120	Hawker's Permits	300,000.00		300,000.00	300,000.00	8,757,300.00	8,457,300.00	5,544,100.00
	Hunting Permits Produce Buying Licences	382,100.00 550,000.00	-	382,100.00 550,000.00	382,100.00 550,000.00	14,000.00 3,527,300.00	(368,100.00) 2,977,300.00	261,600.00 4,613,150.00
	Abbattoir/Slaughter Licences	950,000.00		950,000.00	950,000.00	16,400.00	(933,600.00)	98,900.00
	Hiring Services	4,500,000.00		4,500,000.00	4,500,000.00	-	(4,500,000.00)	201,500.00
	Borehole Drilling Licences Cinematograph Licences	100,000.00 300,000.00		100,000.00 300,000.00	100,000.00 300,000.00	25,300.00	(100,000.00) (274,700.00)	350,500.00 52,650.00
12020137	Trade Permits Licences	400,000.00	•	400,000.00	400,000.00	525,400.00	125,400.00	459,350.00
	Forest Licences Roller Saws, Saw Mill Hammer/Licences Animal Health Certificate Licences	150,000.00 150,000.00	10,000.00	160,000.00 160,000.00	160,000.00 160,000.00	-	(160,000.00)	-
	Liquor Licences	130,000.00	10,000.00	100,000.00	100,000.00	18,000.00	18,000.00	45,000.00
120201 - LICENC	ES - GENERAL Total	10,215,100.00	45,000.00	10,260,100.00	10,260,100.00	15,653,600.00	5,393,500.00	14,433,450.00
120204 - FEES - (	[ GENERAL							
12020402	Medical Service Fees/Laboratory Fees	55,000.00	-	55,000.00	55,000.00	-	(55,000.00)	-
	Registration of Access/Permit of Minerals, Mining & Allied Fees Contractors Registration Fees	5,000,000.00 100.000.00	-	5,000,000.00 100,000.00	5,000,000.00 100,000.00	-	(5,000,000.00)	-
	MOT Testing, Training, Workshops Inspection Fees	10,000.00	20,000.00	30,000.00	30,000.00	÷	(30,000.00)	
12020422	Indigene Letter	10,000,000.00	-	10,000,000.00	10,000,000.00	966,000.00	(9,034,000.00)	4,681,900.00
	Business/Trade Operating Fees Tender Fees/Bill of Interest/Non-Refundable Tender Fees	2,600,000.00 250,000.00	-	2,600,000.00 250,000.00	2,600,000.00 250,000.00	3,549,100.00	949,100.00 (250,000.00)	2,559,630.00
12020434	Billboard/Advertisement Fees	70,000.00	10,000.00	80,000.00	80,000.00	-	(80,000.00)	-
	Survey/Planning/Approval Fees Proof/Change of Ownership Certificate Fees	100,000.00 4,165,000.00	-	100,000.00 4,165,000.00	100,000.00 4.165,000.00	-	(100,000.00)	-
12020444	Agriculture/Veterinary Service Fees	1,500,000.00		1,500,000.00	1,500,000.00		(1,500,000.00)	
12020447	Timber, Forest and Charcoal Fees	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	-
	Right of Occupancy Fees Maintenance Fees	3,000,000.00	-	3,000,000.00	3,000,000.00	-	(3,000,000.00)	570,400.00 40,000.00
12020492	Other Fees	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(1,000,000.00)	
	Registration of Community Development Associations and Community Based Organizations (CDAs & CBOs)	150,000.00		150.000.00	150,000.00	42,000.00	(108,000.00)	71,400.00
12020494 120204 - FEES - (		29,000,000.00	30,000.00	29,030,000.00	29,030,000.00	4,557,100.00	(24,472,900.00)	7,923,330.00
120206 - SALES	- GENERAL							
	Sales of Vaccines	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	-
12020609	Sales of Farm Produce	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	35,500.00
	Proceeds From Sales of Goods By Public Autions Proceeds From Sales of Drugs and Medications	100,000.00 50,000.00	-	100,000.00 50,000.00	100,000.00 50,000.00	-	(100,000.00)	795,800.00
	- GENERAL Total	350,000.00	-	350,000.00	350,000.00	-	(350,000.00)	831,300.00
120207 - EARNIN	ICS CENEDAL							
120207 - EARNIN 12020701	Earnings From Consultancy Services	-	-	-	-	40,200.00	40,200.00	-
12020702	Earnings From Labouratory Services	250,000.00	-	250,000.00	250,000.00	-	(250,000.00)	-
	Earnings From Hire of Plants and Equipments Earnings From Medical Services	550,000.00 1.000.000.00	-	550,000.00 1,000,000.00	550,000.00 1,000,000.00	-	(550,000.00)	-
12020708	Earnings From Agricultural Produce	2,200,000.00		2,200,000.00	2,200,000.00	234,100.00	(1,965,900.00)	747,150.00
	Earnings From Commercial Activities	8,000,000.00	-	8,000,000.00	8,000,000.00	3,933,600.00	(4,066,400.00)	7,057,450.00
IZUZUI - EARNIN	IGS -GENERAL Total	12,000,000.00	-	12,000,000.00	12,000,000.00	4,207,900.00	(7,792,100.00)	7,804,600.00
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#### DETAIL TOTAL REVENUE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE ON FINAL BUDGET 2024	ACTUAL 2023
		×	N	N	×	Ħ	Ħ	×
120208 - RENT	ON GOVERNMENT BUILDINGS - GENERAL							
12020801	Rent on Govt. Quaters	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	-	(4,000,000.00)	-
12020803	Rent on Govt.Buildings	500,000.00	600,000.00	1,100,000.00	1,100,000.00	-	(1,100,000.00)	-
120208 - RENT	ON GOVERNMENT BUILDINGS - GENERAL Total	2,500,000.00	2,600,000.00	5,100,000.00	5,100,000.00		(5,100,000.00)	-
120209 - RENT	ON LAND & OTHERS - GENERAL							
12020901	Rent on Government Land	500,000.00	500,000.00	1,000,000.00	1,000,000.00	-	(1,000,000.00)	30,000.00
12020904	Rents on Plots and Sites Services Program	2,700,000.00	1,500,000.00	4,200,000.00	4,200,000.00	370,000.00	(3,830,000.00)	915,000.00
12020905	Lease Rental	8,224,900.00	5,000,000.00	13,224,900.00	13,224,900.00	-	(13,224,900.00)	200,000.00
12020908	Tenament Rates	6,500,000.00	-	6,500,000.00	6,500,000.00	3,487,300.00	(3,012,700.00)	698,800.00
12020910	Ground Rent	-	-	-	-	902,700.00	902,700.00	3,748,400.00
120209 - RENT	ON LAND & OTHERS - GENERAL Total	17,924,900.00	7,000,000.00	24,924,900.00	24,924,900.00	4,760,000.00	(20,164,900.00)	5,592,200.00
120210 DED	AYMENTS - GENERAL							
120210 - REPA	General Refunds							111.072.28
		-	-	-	-	-		
120210 - REPA	AYMENTS - GENERAL Total	-	-	-	-	-	-	111,072.28
1202 - NON-TA	X REVENUE Total	71,990,000.00	9,675,000.00	81,665,000.00	81,665,000.00	29,178,600.00	(52,486,400.00)	36,695,952.28
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13 - AID AND 0	GRANTS							
1302 - GRANTS	S							
130202 - FORE	EIGN GRANTS							
13020201	Current Foreign Grants	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
130202 - FORE	IGN GRANTS Total	40,000,000.00	-	40,000,000.00	40,000,000.00	-	(40,000,000.00)	-
1302 - GRANTS	C Total	40.000.000.00		40.000.000.00	40.000.000.00		(40.000.000.00)	
1302 - GRANT	5 10(8)	40,000,000.00	-	40,000,000.00	40,000,000.00		(40,000,000.00)	-
14 - CAPITAL I	DEVELOPMENTFUND (CDF) RECEIPTS							
1402 - OTHER	CAPITAL RECEIPTS							
140201 - OTHE	ER CAPITAL RECEIPTS							
14020101	Other Capital Receipts to CDF	-	-	-	-	-	-	58,542,900.00
14020103	Receipt of Share of State IGR	100.000.000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	-
140201 - OTHE	ER CAPITAL RECEIPTS Total	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	58,542,900.00
1402 - OTHER	CAPITAL RECEIPTS Total	100,000,000.00	-	100,000,000.00	100,000,000.00	102,079,944.36	2,079,944.36	58,542,900.00
1/03 - LOANS/	I BORROWINGS RECEIPT							
	ESTIC LOANS/ BORROWINGS RECEIPT							
14030101	Domestic Loans/Borrowings from Financial Institutions	1.100.000.000.00		1.100.000.000.00	1.100.000.000.00	-	(1,100,000,000.00)	
	ESTIC LOANS/ BORROWINGS RECEIPT Total	1,100,000,000.00	_	1,100,000,000.00	1,100,000,000.00	-	(1,100,000,000.00)	-
140301 DOWN	ESTIC ESTINS BONNOWINGS NECELII 1 TOLAI	1,100,000,000.00		1,100,000,000.00	1,100,000,000.00		(1,100,000,000.00)	
1403 - LOANS/	BORROWINGS RECEIPT Total	1,100,000,000.00	-	1,100,000,000.00	1,100,000,000.00	-	(1,100,000,000.00)	-
	ORDINARY ITEMS							
	RAORDINARY ITEMS							
14070102	Unspecified Revenue	ė	-	-	÷	244,500.00	244,500.00	-
140701 - EXTR	AORDINARY ITEMS Total	-	-	-	-	244,500.00	244,500.00	-
1/07 EYTDA/	DRDINARY ITEMS Total				-	244.500.00	244.500.00	
14U/ - EXTRAC	JRJUT CHIEFT TARRIUAN		-	-	-	244,000.00	244,300.00	-

#### GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL SUMMARY OF TOTAL EXPENDITURE

ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
		N	Ħ	#	×	N	N	Ħ
2	EXPENDITURES							
	Personnel Cost							
	Basic Salary	-	-		-	÷.		3
	Overtime Payments	-	-	-	-	-	-	
	Consolidated Revenue Charges - Salaries/Allowances	42,943,049.00	-	42,943,049.00	42,943,049.00	40,590,000.00	2,353,049.00	1,180,000.00
	Consolidated Salaries	932,297,376.00	380,000,000.00	1,312,297,376.00	2,155,217,376.00	1,939,011,955.82	216,205,420.18	778,553,318.70
210201	Allowances	6,000,000.00	-	6,000,000.00	6,000,000.00	880,000.00	5,120,000.00	720,000.00
	Social Contributions	22,000,000,00	-	22,000,000,00	247 120 000 00	247 120 027 20	0.1(2.00	-
210301	Social Benefits Personnel Cost Total	32,000,000.00 1,013,240,425.00	380,000,000.00	32,000,000.00 1,393,240,425.00	347,130,000.00 2,551,290,425.00	347,120,837.20 2,327,602,793.02	9,162.80 223,687,631.98	780,453,318.70
	Personner Cost Total	1,013,240,423.00	360,000,000.00	1,393,240,423:00	2,551,290,425.00	2,321,002,193.02	223,007,031.90	700,433,310.70
2202	Overhead Cost							
220201	Travels and Transport - General	66,000,000.00	87,000,000.00	153,000,000.00	216,820,000.00	196,410,672.83	20,409,327.17	78,872,513.11
220202	Utilities - General	1,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	1,514,000.00	1,486,000.00	-
220203	Materials and Supplies - General	166,500,000.00	118,000,000.00	284,500,000.00	266,500,000.00	141,036,571.26	125,463,428.74	25,233,727.28
220204	Maintenance Services - General	63,000,000.00	65,000,000.00	128,000,000.00	139,230,000.00	91,767,295.45	47,462,704.55	20,085,000.00
220205	Training - General	-	-	*	÷	=	-	-
	Other Services - General	325,250,000.00	-	325,250,000.00	362,790,000.00	307,103,018.24	55,686,981.76	230,908,327.73
	Consulting and Professional Services	99,000,000.00	-	99,000,000.00	18,500,000.00	8,277,400.00	10,222,600.00	2,557,213.82
	Fuel and Lubricants	-	-	-	-	-	-	493,000.00
	Financial Charges	5,000,000.00	-	5,000,000.00	5,000,000.00	1,801,924.23	3,198,075.77	1,796,435.55
220210	Miscellaneous Expenses	302,000,000.00	141,500,000.00	443,500,000.00	447,410,000.00	240,703,440.38	206,706,559.62	218,946,979.71
	Overhead Cost Total	1,027,750,000.00	413,500,000.00	1,441,250,000.00	1,459,250,000.00	988,614,322.39	470,635,677.61	578,893,197.20
2203	Loans and Advances							
220301	Staff Loans and Advances - General	-			-	-	-	-
	Loans and Advances Total	-			-	-	-	-
2204	Grants and Contrbutions							
	Local Grants and Contrbutions	2,149,518,073.00	410,000,000.00	2,559,518,073.00	1,509,518,073.00	703,913,646.50	805,604,426.50	1,476,840,813.89
220402	Foreign Grants and Contrbutions	20,000,000.00	-	20,000,000.00	20,000,000.00	11,000,000.00	9,000,000.00	-
	Grants and Contrbutions Total	2,169,518,073.00	410,000,000.00	2,579,518,073.00	1,529,518,073.00	714,913,646.50	814,604,426.50	1,476,840,813.89
	Subsidies							
	Subsidy to Government Owned Companies & Parastatals	13,000,000.00	-	13,000,000.00	13,000,000.00	3,680,000.00	9,320,000.00	27,450,713.64
220502	Subsidy to Private Companies	40.000.000.00	-	40,000,000,00	-			
	Subsidies Total	13,000,000.00	-	13,000,000.00	13,000,000.00	3,680,000.00	9,320,000.00	27,450,713.64
2206	Public Debt Charges							
2206	Loans Repayment	262,000,000.00	-	262,000,000.00	2,000,000.00	-	2,000,000.00	37,494,766.56
	Public Debt Charges Total	262,000,000.00	-	262,000,000.00	2,000,000.00	-	2,000,000.00	37,494,766.56
2207	Transfer to Fund Recurrent Expenditure-Payment							
	Transfers - Payment	-	-	-	133,950,000.00	133,941,769.37	8,230.63	191,595,803.92
	Transfers Payment - Total	-	-	-	133,950,000.00	133,941,769.37	8,230.63	191,595,803.92
2208	Transfers-Payments to Individuals							
	Transfers - Payment	-	-	-	-	-	-	-
	Transfers Payment - Total	-	-	-	-	-	-	-
23	Capital Expenditure							
	Purchase of Fixed Assets	381,000,000.00	20,000,000.00	401,000,000.00	401,000,000.00	18,480,000.00	382,520,000.00	11,928,060.00
	Construction/Provision of Fixed Assets	950,000,000.00	1,250,000,000.00	2,200,000,000.00	2,200,000,000.00	1,190,955,222.74	1,009,044,777.26	57,647,923.29
	Rehabilitation/Repairs of Fixed Assets	100,000,000.00	80,000,000.00	180,000,000.00	180,000,000.00	10,300,000.00	169,700,000.00	66,637,000.00
	Preservation of the Environment	50,000,000.00	20,000,000.00	70,000,000.00	70,000,000.00	4,500,000.00	65,500,000.00	3,890,000.00
	Acquisition of Non Tangible Assets	87,000,000.00	500,000.00	87,500,000.00	87,500,000.00	18,200,000.00	69,300,000.00	17,828,389.83
	Capital Expenditure Total	1,568,000,000.00	1,370,500,000.00	2,938,500,000.00	2,938,500,000.00	1,242,435,222.74	1,696,064,777.26	157,931,373.12
	TOTAL EXPENDITURE	6,053,508,498.00	2,574,000,000.00	8,627,508,498.00	8,627,508,498.00	5,411,187,754.02	3,216,320,743.98	3,250,659,987.03

# GOMBE STATE GOVERNMENT OF NIGERIA YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL DETAIL TOTAL EXPENDITURE

	DETAIL TO	TAL EXPENDITURE						
ECONOMIC CODE	DESCRIPTION	ORIGINAL BUDGET 2024	SUPPLEMENTARY BUDGET 2024	REVISED BUDGET 2024	FINAL BUDGET 2024	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024 N	N N	N	N N	Ħ	Ħ	N
21 - PERSONI 2101 - SALAR								
	ARIES AND WAGES							
21010103	Consolidated Revenue Fund Charges - Statutory office Holder's Salaries and Allowances	42,943,049.00	-	42,943,049.00	42,943,049.00	40,590,000.00	2,353,049.00	1,180,000.00
21010104 210101 - SAL	Consolidated Salaries ARIES AND WAGES Total	932,297,376.00 975,240,425.00	380,000,000.00	1,312,297,376.00 1,355,240,425.00	2,155,217,376.00 2,198,160,425.00	1,939,011,955.82	216,205,420.18 218,558,469.18	778,553,318.70 779,733,318.70
2101 - SALAR	Y Total	975,240,425.00	380,000,000.00	1,355,240,425.00	2,198,160,425.00	1,979,601,955.82	218,558,469.18	779,733,318.70
	VANCES AND SOCIAL CONTRIBUTION							
210201 - ALLO	OWANCES Other Allowances	6,000,000.00		6,000,000.00	6.000.000.00	880,000.00	5,120,000.00	720,000.00
	OWANCES Total	6,000,000.00	-	6,000,000.00	6,000,000.00	880,000.00	5,120,000.00	720,000.00
2102 - ALLOV	VANCES AND SOCIAL CONTRIBUTION Total	6,000,000.00	-	6,000,000.00	6,000,000.00	880,000.00	5,120,000.00	720,000.00
2103 - SOCIAI								
	IAL BENEFITS Severance Gratuity	32,000,000.00	_	32,000,000.00	347,130,000.00	347,120,837.20	9.162.80	0.00
	IAL BENEFITS Total	32,000,000.00	-	32,000,000.00	347,130,000.00	347,120,837.20	9,162.80	0.00
2102 COCIA	L DENIFFITS Total	32,000,000.00		32,000,000.00	347,130,000.00	247 120 027 20	0.142.00	0.00
2103 - SUCIAI	L BENEFITS Total	32,000,000.00	-	32,000,000.00	347,130,000.00	347,120,837.20	9,162.80	0.00
21 - PERSONI	NEL COST Total	1,013,240,425.00	380,000,000.00	1,393,240,425.00	2,551,290,425.00	2,327,602,793.02	223,687,631.98	780,453,318.70
22 - OTHER R	ECURRENT COSTS							
2202 - OVERH	HEAD COST							
	VEL& TRANSPORT - GENERAL	24.000.000.00	77 000 000 00	111 000 000 00	174 000 000 00	1(1)/70 7(17)	11 140 007 01	E0.0E0.040.10
22020101 22020102	Local Travel and Transport - Training Local Travel and Transport - Others	34,000,000.00 32,000,000.00	77,000,000.00 10,000,000.00	111,000,000.00 42,000,000.00	174,820,000.00 42,000,000.00	163,679,763.74 32,730,909.09	11,140,236.26 9,269,090.91	52,250,363.49 26,622,149.62
	VEL& TRANSPORT - GENERAL Total	66,000,000.00	87,000,000.00	153,000,000.00	216,820,000.00	196,410,672.83	20,409,327.17	78,872,513.11
220202 - HTII	ITIES - GENERAL							
22020201	Electricity Charges	1,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	1,514,000.00	1,486,000.00	0.00
220202 - UTIL	ITIES - GENERAL Total	1,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	1,514,000.00	1,486,000.00	0.00
220203 - MAT	I ERIALS & SUPPLIES - GENERAL							
22020301	Office Stationaries/Computer Consumables	11,500,000.00	10,000,000.00	21,500,000.00	21,500,000.00	11,287,656.07	10,212,343.93	9,330,727.28
22020305 22020306	Printing of Non security Documents Printing of Security Documents	16,000,000.00 3,000,000.00	30,000,000.00 15,000,000.00	46,000,000.00 18,000,000.00	46,000,000.00 18,000,000.00	33,649,045.45 6,650,000.00	12,350,954.55 11,350,000.00	7,378,000.00
22020307	Drugs & Medical Supplies	40,000,000.00	25,000,000.00	65,000,000.00	65,000,000.00	44,582,669.76	20,417,330.24	5,600,000.00
22020311 22020313	Food Stuff/Catering Materials Supplies Accessories/Materials/Supplies General	20,000,000.00	8,000,000.00	20,000,000.00	20,000,000.00	1,645,000.00 30,541,290.90	18,355,000.00 31,458,709.10	835,000.00 450,000.00
22020313	Printing/Publications General	2,000,000.00	30,000,000.00	32,000,000.00	32,000,000.00	12,680,909.08	19,319,090.92	0.00
22020315	Supplies of COVID-19 PPE	20,000,000.00	- 110 000 000 00	20,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
220203 - MAT	ERIALS & SUPPLIES - GENERAL Total	166,500,000.00	118,000,000.00	284,500,000.00	266,500,000.00	141,036,571.26	125,463,428.74	25,233,727.28
	NTENANCE SERVICES - GENERAL							
22020401 22020402	Maintenance of Motor Vehicles/Transport Equipment  Maintenance of Office Funiture	1,000,000.00	10,000,000.00	11,000,000.00	11,000,000.00	3,188,000.00 1,037,727.27	7,812,000.00 2,272.73	200,000.00
22020404	Maintenance of Office/ IT Equipments	0.00	-	-	0.00	0.00	0.00	50,000.00
22020405	Maintenance of Plants and Generators  Other Maintenance Services	10,000,000.00	5,000,000.00 10,000,000.00	15,000,000.00 30,000,000.00	15,000,000.00 30,000,000.00	2,525,000.00 13,469,568.18	12,475,000.00 16,530,431.82	450,000.00 150,000.00
22020406 22020412	Maintenance of Markets/Public Places	6,000,000.00	15,000,000.00	21,000,000.00	21,000,000.00	12,900,000.00	8,100,000.00	500,000.00
22020413	Minor Road Maintenance	20,000,000.00	10,000,000.00	30,000,000.00	41,190,000.00	41,184,000.00	6,000.00	18,250,000.00
22020414 220204 - MAIN	Maintenance of Office/Residential Buildings VTENANCE SERVICES - GENERAL Total	5,000,000.00	15,000,000.00 65.000.000.00	20,000,000.00	20,000,000.00	17,463,000.00 91,767,295.45	2,537,000.00 47,462,704.55	485,000.00 20,085,000.00
		33,033,030	,,		,,		,,.	
220206 - OTH 22020601	ER SERVICES - GENERAL Security Services	286,000,000.00		286.000.000.00	286.000.000.00	242,453,973.73	43,546,026.27	60.083.000.00
22020603	Residential Rent	15,000,000.00	-	15,000,000.00	15,000,000.00	9,118,000.00	5,882,000.00	7,848,000.00
22020604	Anti-Banditry	0.00	-		0.00	0.00	0.00	100,000,000.00
22020605 22020614	Cleaning and Fumigation Services Other Services General	6,000,000.00 5,000,000.00	-	6,000,000.00 5,000,000.00	9,900,000.00 5,000,000.00	9,900,000.00	0.00 5,000,000.00	14,360,000.00
22020621	Youth Programmes	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
22020629 22020630	Pilgrims Camping Expenses Disease Control Programmes	0.00	-	-	0.00	0.00	0.00	200,000.00
22020646	Audit Fees and Expenses	10,000,000.00	-	10,000,000.00	12,740,000.00	12,731,545.45	8,454.55	5,975,455.00
22020652 22020657	Rescue Services Celebration of Workers & Other Days	250,000.00	-	250,000.00 2,000,000.00	250,000.00 32,900,000.00	0.00 32,899,499.06	250,000.00 500.94	8,707,600.00 32,181,272.73
	ER SERVICES - GENERAL Total	325,250,000.00	-	325,250,000.00	362,790,000.00	32,899,499.06	55,686,981.76	230,908,327.73
220207 004	SULTING & PROFESSIONAL SERVICES - GENERAL							-
220207 - CON 22020707	SULTING & PROFESSIONAL SERVICES - GENERAL Agricultural Services	0.00	-	-	0.00	0.00	0.00	400,000.00
22020709	Consultancy Services	85,000,000.00	-	85,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
22020712 220207 - CON	Other Consultancy Services SULTING & PROFESSIONAL SERVICES - GENERAL Total	14,000,000.00	-	14,000,000.00 99,000,000.00	16,500,000.00 18,500,000.00	8,277,400.00 8,277,400.00	8,222,600.00 10,222,600.00	2,157,213.82 2,557,213.82
		.,,000,000.00		, , , , , , , , , , , , , , , , , , , ,	10,000,000.00	5,211,700.00	10,222,000.00	2,001,210.02
220208 - FUEI 22020803	L & LUBRICANTS - GENERAL Plant/Generator fuel Cost	0.00			0.00	0.00	0.00	493.000.00
	L & LUBRICANTS - GENERAL Total	0.00	-	-	0.00	0.00	0.00	493,000.00
220209 - FINA 22020901	NCIAL CHARGES - GENERAL  Bank Charges (Other Than Interest)	5.000.000.00	_	5.000.000.00	5.000.000.00	1,801,924.23	3,198,075.77	1,796,435.55
22020701	NCIAL CHARGES - GENERAL Total	5,000,000.00	-	5,000,000.00	5,000,000.00	1,801,924.23	3,198,075.77	1,796,435.55
220210 1410	CELLANEOUS EXPENSES GENERAL							
220210 - MISC 22021001	ELLANEOUS EXPENSES GENERAL  Entertainment & Hospitality	100,000,000.00	35,000,000.00	135,000,000.00	135,000,000.00	98,513,640.38	36,486,359.62	47,628,243.00
22021002	Honourarium & sitting Allowance	60,000,000.00		60,000,000.00	60,000,000.00	1,924,000.00	58,076,000.00	39,755,000.00
22021003 22021004	Publicity & Advertisements/Awareness  Medical Expenses Locally and Internationally	5,000,000.00	10,000,000.00	15,000,000.00 10,000,000.00	15,000,000.00 10,000,000.00	8,137,000.00 4,705,000.00	6,863,000.00 5,295,000.00	2,430,000.00
22021007	Welfare Packages	30,000,000.00	50,000,000.00	80,000,000.00	80,000,000.00	75,709,500.00	4,290,500.00	32,933,009.45
22021009 22021014	Sporting Services Annual Budget Expenses and Administration	1,000,000.00	-	1,000,000.00	1,000,000.00	440,000.00 9.591.000.00	560,000.00 10.409.000.00	960,000.00 12,722,727.26
v / U/ IU 14	Monitoring & Evaluation	20,000,000.00	-	20,000,000.00	20,000,000.00	9,591,000.00	0.00	1,177,000.00
22021016	Gender & Social Inclusion Related Matters	0.00	-	-	0.00	0.00	0.00	53,343,000.00
22021016 22021021				-	0.00	0.00	0.00	0.00
22021016 22021021 22021023	Contingencies			I	0.00	0.00	n nn	() ( ) (
22021016 22021021 22021023 22021029 22021032	Contingencies COVID-19 Task Force NYSC Expenses	0.00	-		0.00	0.00	0.00	
22021016 22021021 22021023 22021029 22021032 22021036	Contingencies COVID-19 Task Force NYSC Expenses Religious Intervention	0.00 0.00 35,000,000.00	- 44 500 000 00	35,000,000.00	0.00 35,000,000.00	0.00 1,613,000.00	0.00 33,387,000.00	1,930,000.00 0.00
22021016 22021021 22021023 22021029 22021032	Contingencies COVID-19 Task Force NYSC Expenses	0.00	46,500,000.00	35,000,000.00 87,500,000.00	0.00	0.00	0.00	1,930,000.00 0.00 4,563,000.00 1,505,000.00

DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE	BESSAL HOV	2024	BUDGET 2024	2024	2024		N 4402 2021	
						*		Ħ
2202 - OVERHE	AD COST Total	1,027,750,000.00	413,500,000.00	1,441,250,000.00	1,459,250,000.00	988,614,322.39	470,635,677.61	578,893,197.20
	AND CONTRIBUTIONS GENERAL							
220401 - LOCA 22040101	L GRANTS AND CONTRIBUTIONS Grant To State Governments - Current	0.00	-	-	0.00	0.00	0.00	10,000.00
22040103 22040104	Grant To Local Governments - Current Grant To Local Governments Capital	5,000,000.00 10,000,000.00	-	5,000,000.00 10,000,000.00	5,000,000.00 2,000,000.00	400,000.00	4,600,000.00 2,000,000.00	0.00
22040109	Grant to Communities/NGO's/Unions	0.00	-	-	0.00	0.00	0.00	0.00
22040110 22040111	Contribution to Higher Institutions Contribution to LGA Pension Board	1,204,215,816.00 647.302.257.00	300,000,000.00	1,504,215,816.00 747.302,257.00	504,215,816.00 705.302,257.00	237,790,578.80 288.053.369.10	266,425,237.20 417,248,887.90	152,424,808.46 391.657.115.78
22040112	Contribution to Gombe Health Equity Fund	100,000,000.00	-	100,000,000.00	100,000,000.00	67,861,788.52	32,138,211.48	0.00
22040114 22040115	Contribution to Local Governmet Service Commission  Contribution to local Govt. Education Authority	10,000,000.00	-	10,000,000.00	10,000,000.00	8,985,816.60 0.00	1,014,183.40	8,985,817.42 842,137,244.67
22040116	Contribution to Auditor General to Local Government	50,000,000.00	-	50,000,000.00	50,000,000.00 80,000,000.00	31,979,999.98	18,020,000.02 48,600,000.00	50,000.00 27.168.000.00
22040117 22040118	Contribution to Traditional Councils Contributions for Ministry for LGA Bureau	80,000,000.00 28,000,000.00	10,000,000.00	80,000,000.00 38,000,000.00	38,000,000.00	31,400,000.00 33,442,093.50	4,557,906.50	22,018,437.73
22040119 22040120	Contribution to Agric Activities Contibution to Primary Health Care	0.00	-	15,000,000.00	0.00	0.00 4,000,000.00	0.00	31,619,389.83 770,000.00
	L GRANTS AND CONTRIBUTIONS Total	2,149,518,073.00	410,000,000.00	2,559,518,073.00	1,509,518,073.00	703,913,646.50	805,604,426.50	1,476,840,813.89
220402 - FORE	IGN GRANTS AND CONTRIBUTIONS							
22040202	Grant to other Organisations	20,000,000.00	-	20,000,000.00	20,000,000.00	11,000,000.00	9,000,000.00	0.00
220402 - FORE	IGN GRANTS AND CONTRIBUTIONS Total	20,000,000.00	-	20,000,000.00	20,000,000.00	11,000,000.00	9,000,000.00	0.00
2204 - GRANTS	AND CONTRIBUTIONS GENERAL Total	2,169,518,073.00	410,000,000.00	2,579,518,073.00	1,529,518,073.00	714,913,646.50	814,604,426.50	1,476,840,813.89
2205 - SUBSID	ES GENERAL							
220501 - SUBS	DY TO PUBLIC/PUBLIC INSTITUTIONS	0.000		0.000.000.00	0.000.000	***	0.000.000.00	w
	Meal Subsidy to Government Schools Health Subsidies	2,000,000.00	-	2,000,000.00	2,000,000.00	3,680,000.00	2,000,000.00 7,320,000.00	3,170,000.00
22050104	Education Subsidy	0.00	-	-	0.00	0.00	0.00	24,280,713.64
220501 - SUBS	IDY TO PUBLIC/PUBLIC INSTITUTIONS Total	13,000,000.00	-	13,000,000.00	13,000,000.00	3,680,000.00	9,320,000.00	27,450,713.64
2205 - SUBSID	ES GENERAL Total	13,000,000.00	-	13,000,000.00	13,000,000.00	3,680,000.00	9,320,000.00	27,450,713.64
	DEBT CHARGES							
220604 - DOME	STIC PRINCIPAL Domestic Principal - Short Term Borrowings	262,000,000.00		262,000,000.00	2,000,000.00	0.00	2,000,000.00	37,494,766.56
	STIC PRINCIPAL Total	262,000,000.00	-	262,000,000.00	2,000,000.00	0.00	2,000,000.00	37,494,766.56
2206 - PUBLIC	DEBT CHARGES Total	262,000,000.00	_	262,000,000.00	2,000,000.00	0.00	2,000,000.00	37,494,766.56
		202,000,000.00		202,000,000.00	2,000,000.00	0.00	2,000,000.00	37,474,700.00
	ERS-PAYMENT SFER TO FUND RECURRENT EXPENDITURE-PAYMENT							
22070102	Payment to Other Agency to Fund Recurrent Expenditure	0.00	-	-	0.00	0.00	0.00	191,595,803.92
	Other Transfers/Payments SFER TO FUND RECURRENT EXPENDITURE-PAYMENT Total	0.00	-	-	133,950,000.00 133,950,000.00	133,941,769.37 133,941,769.37	8,230.63 8,230.63	0.00 191,595,803.92
2207 - TRANSF	ERS-PAYMENT Total	0.00	-	<u>-</u>	133,950,000.00	133,941,769.37	8,230.63	191,595,803.92
22 - OTHER RE	CURRENT COSTS Total	3,472,268,073.00	823,500,000.00	4,295,768,073.00	3,137,718,073.00	1,841,149,738.26	1,296,568,334.74	2,312,275,295.21
23 - CAPITAL E	XPENDITURE							
	SSETS PURCHASED  HASE OF FIXED ASSETS - GENERAL							
23010101	Purchase/Acquisition of Land	20,000,000.00	20,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	8,913,060.00
	Purchase of Motor Vehicles Purchase of Vans	320,000,000.00	-	320,000,000.00	320,000,000.00	6,080,000.00	313,920,000.00	1,300,000.00
23010112	Purchase of Office Furniture and Fittings	20,000,000.00	-	20,000,000.00	20,000,000.00	8,000,000.00	12,000,000.00	1,565,000.00
23010113 23010124	Purchase of Computers Purchase of Teaching/Learning EquipmentS	10,000,000.00	-	10,000,000.00	10,000,000.00	3,900,000.00	6,100,000.00	150,000.00
23010126	Purchase of Sporting/Gamming Equipment	5,000,000.00	-	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
	Purchase Agricultural Equipment Purchase of ICT Facility	5,000,000.00 1,000,000.00	-	5,000,000.00 1,000,000.00	5,000,000.00 1,000,000.00	500,000.00	4,500,000.00 1,000,000.00	0.00
	HASE OF FIXED ASSETS - GENERAL Total	381,000,000.00	20,000,000.00	401,000,000.00	401,000,000.00	18,480,000.00	382,520,000.00	11,928,060.00
2301 - FIXED A	SSETS PURCHASED Total	381,000,000.00	20,000,000.00	401,000,000.00	401,000,000.00	18,480,000.00	382,520,000.00	11,928,060.00
2302 - CONSTI	RUCTION / PROVISION							
230201 - CONS	TRUCTION / PROVISION OF FIXED ASSETS - GENERAL							
23020101 23020102	Construction/Provision of office Buildings Construction/Provision of Resdential Buildings	30,000,000.00 195,000,000.00	150,000,000.00	30,000,000.00	30,000,000.00 345.000.000.00	0.00	30,000,000.00 345,000,000.00	1,500,000.00
23020103	Construction/Provision of Electricity	50,000,000.00	5	50,000,000.00	50,000,000.00	5,975,000.00	44,025,000.00	1,600,000.00
	Construction/Provision of Water Facilities Construction/Provision of Hospitals/Health Centres	85,000,000.00 0.00	20,000,000.00	105,000,000.00	105,000,000.00	16,616,500.00	88,383,500.00 0.00	0.00
23020113	Construction/Provision of Agricultural Facilities	20,000,000.00	50,000,000.00	70,000,000.00	70,000,000.00	11,000,000.00	59,000,000.00	0.00
	Construction/Provision of Roads Construction/ Provision of Water Ways	90,000,000.00	20,000,000.00	90,000,000.00	90,000,000.00	57,148,147.74 18,911,000.00	32,851,852.26 61,089,000.00	14,899,825.09 37,348,098.20
23020118	Construction/ Provision of Infrastrature	10,000,000.00	10,000,000.00	20,000,000.00	20,000,000.00	9,000,000.00 1.072,304,575.00	11,000,000.00	2,300,000.00
23020123 23020124	Construction of Traffic Light/Streets Lghts Construction of Markets/Parks	250,000,000.00 130,000,000.00	900,000,000.00	1,150,000,000.00 230,000,000.00	230,000,000.00	0.00	77,695,425.00 230,000,000.00	0.00
	Construction/Provision of Cemetries	30,000,000.00 950,000,000.00	1,250,000,000.00	30,000,000.00	30,000,000.00	0.00 1,190,955,222.74	30,000,000.00 1.009.044.777.26	0.00 57,647,923.29
	TRUCTION / PROVISION OF FIXED ASSETS - GENERAL Total							
2302 - CONSTR	RUCTION / PROVISION Total	950,000,000.00	1,250,000,000.00	2,200,000,000.00	2,200,000,000.00	1,190,955,222.74	1,009,044,777.26	57,647,923.29
	LITATION / REPAIRS							
	BILITATION / REPAIRS OF FIXED ASSETS - GENERAL  Rehabilitation/Repairs of Resdential Building	0.00	-	-	0.00	0.00	0.00	627,000.00
23030102	Rehabilitation/Repairs- Electricity	0.00	-	-	0.00	0.00	0.00	2,380,000.00
	Rehabilitation/Repairs - Water Facilities Rehabilitation/Repairs - Hospital/Health Centres	0.00 50,000,000.00	40,000,000.00	90,000,000.00	90,000,000.00	0.00 5,300,000.00	0.00 84,700,000.00	1,800,000.00 400,000.00
23030113	Rehabilitation/Repairs - Roads	0.00	-		0.00	0.00	0.00	59,700,000.00
	Rehabilitation/Repairs Water Ways Rehabilitation/Repairs of office Building	0.00 50,000,000.00	40,000,000.00	90,000,000.00	90,000,000.00	0.00 5,000,000.00	0.00	280,000.00 0.00
23030122	Rehabilitation/Repairs of Boundaries	0.00	-		0.00	0.00	0.00	700,000.00
23030124 230301 - REHA	Rehabilitation/Repairs - Market/Parks BILITATION / REPAIRS OF FIXED ASSETS - GENERAL Total	0.00	80,000,000.00	180,000,000.00	0.00	0.00 10,300,000.00	0.00	750,000.00 66,637,000.00
	LITATION / REPAIRS Total	100,000,000.00	80,000,000.00	180,000,000.00	180,000,000.00	10,300,000.00	169,700,000.00	66,637,000.00
	VATION OF THE ENVIRONMENT ERVATION OF THE ENVIRONMENT - GENERAL							
	Tree Planting	0.00	-		0.00	0.00	0.00	0.00

#### DETAIL TOTAL EXPENDITURE

ECONOMIC	DESCRIPTION	ORIGINAL BUDGET	SUPPLEMENTARY	REVISED BUDGET	FINAL BUDGET	ACTUAL 2024	VARIANCE 2024	ACTUAL 2023
CODE		2024	BUDGET 2024	2024	2024			
		×	Ħ	Ħ	Ħ	Ħ	Ħ	Ħ
23040102	Erosion & Flood Control	50,000,000.00	20,000,000.00	70,000,000.00	70,000,000.00	4,500,000.00	65,500,000.00	3,440,000.00
23040105	Water Pollution Preservation & Conttrol	0.00	-	-	0.00	0.00	0.00	450,000.00
230401 - PRES	SERVATION OF THE ENVIRONMENT - GENERAL Total	50,000,000.00	20,000,000.00	70,000,000.00	70,000,000.00	4,500,000.00	65,500,000.00	3,890,000.00
2304 - PRESEI	RVATION OF THE ENVIRONMENT Total	50,000,000.00	20,000,000.00	70,000,000.00	70,000,000.00	4,500,000.00	65,500,000.00	3,890,000.00
2305 - OTHER	CAPITAL PROJECTS							
230501 - ACQL	UISITION OF NON TANGIBLE ASSETS							
23050101	Research and Development	0.00	-	-	0.00	0.00	0.00	0.00
23050102	Computer Software Acquisition	25,000,000.00	500,000.00	25,500,000.00	25,500,000.00	0.00	25,500,000.00	0.00
23050111	Agricultural Inputs	2,000,000.00	-	2,000,000.00	2,000,000.00	0.00	2,000,000.00	17,828,389.83
23050113	Investment	60,000,000.00	-	60,000,000.00	60,000,000.00	18,200,000.00	41,800,000.00	0.00
230501 - ACQL	UISITION OF NON TANGIBLE ASSETS Total	87,000,000.00	500,000.00	87,500,000.00	87,500,000.00	18,200,000.00	69,300,000.00	17,828,389.83
2305 - OTHER	CAPITAL PROJECTS Total	87,000,000.00	500,000.00	87,500,000.00	87,500,000.00	18,200,000.00	69,300,000.00	17,828,389.83
23 - CAPITAL	EXPENDITURE Total	1.568 000 000 00	1.370.500.000.00	2.938.500.000.00	2.938.500.000.00	1.242.435.222.74	1.696.064.777.26	157.931.373.13

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#### YAMALTU/DEBA LOCAL GOVERNMENT COUNCIL

#### SUMMARY OF TOTAL EXPENDITURE BY ADMINISTRATIVE SEGMENT

		2024				2023				
	Final Budget	Recurrent	Capital	Total	Final Budget	Recurrent	Capital	Total		
ADMINISTRATION SECTOR			,		· ·		•			
CHAIRMAN'S OFFICE										
Chairman's Office	-	-	-	-	203,000,000.00	161,263,000.00	-	161,263,000.00		
LOCAL GOVERNMENT LEGISLATIVE COUNCIL										
Legislative Council	-	-	-	-	-	-	-			
PERSONNEL										
Personnel Management Department	1,791,595,312.00	731,727,675.08	19,080,000.00	750,807,675.08	1,101,116,825.00	277,841,105.04	-	277,841,105.04		
TOTAL ADMINISTRATION SECTOR	1,791,595,312.00	731,727,675.08	19,080,000.00	750,807,675.08	1,304,116,825.00	439,104,105.04	-	439,104,105.04		
ECONOMIC SECTOR										
DEPARTMENT OF AGRICULTUREAND NATURAL RESOURCES										
Agricultural and Natural Resources Department	508,120,190.00	282,144,664.79	11,500,000.00	293,644,664.79	75,867,644.00	142,028,602.30	21,718,389.83	163,746,992.13		
DEPARTMENT FINANCE AND SUPPLY										
Finance and Supply Department	2,028,880,000.00	1,273,959,738.16	-	1,273,959,738.16	1,295,700,000.00	1,004,364,270.41	11,928,060.00	1,016,292,330.41		
DEPARTMENT OF WORKS AND HOUSING.										
Works, Housing and Transport Department	1,833,720,000.00	172,069,370.01	1,175,455,222.74	1,347,524,592.75	798,000,000.00	76,955,198.94	124,284,923.29	201,240,122.23		
DEPARTMENT OF WATER SANITATION AND HYGEINE (WASH)										
Water Sanitation and Hygeine (WASH) Department	-	-	-	-	-	=	-			
TOTAL ECONOMIC SECTOR	4,370,720,190.00	1,728,173,772.96	1,186,955,222.74	2,915,128,995.70	2,169,567,644.00	1,223,348,071.65	157,931,373.12	1,381,279,444.77		
SOCIAL SECTOR										
DEPARTMENT OF EDUCATION										
Education and Social Development Department	1,726,131,208.00	1,311,741,259.65	31,100,000.00	1,342,841,259.65	286,000,000.00	304,451,870.10	-	304,451,870.10		
Universal Basic Education	-	-	-	-	-	-	-			
DEPARTMENT OF HEALTH										
Primary Health Care Department	739,061,788.00	397,109,823.59	5,300,000.00	402,409,823.59	942,000,000.00	1,125,824,567.12	-	1,125,824,567.12		
Care Department	-	-	-	-	-	-	-			
TOTAL SOCIAL SECTOR	2,465,192,996.00	1,708,851,083.24	36,400,000.00	1,745,251,083.24	1,228,000,000.00	1,430,276,437.22	-	1,430,276,437.22		