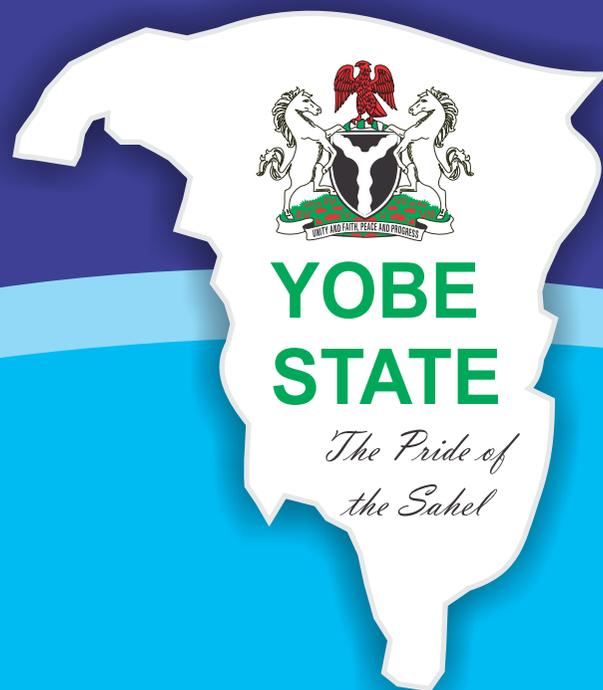
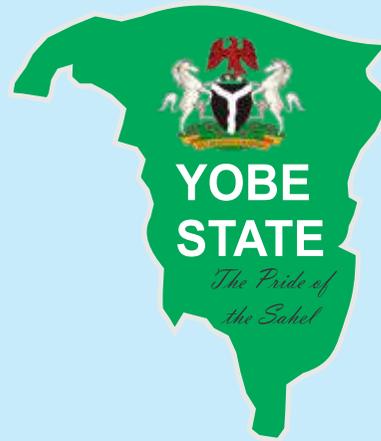


# Report of the Accountant-General Yobe State with Financial Statements

For The Year Ended 31st December 2011





Report of the  
**Accountant-General**  
**Yobe State**  
with Financial Statements

For The Year Ended 31st December 2011

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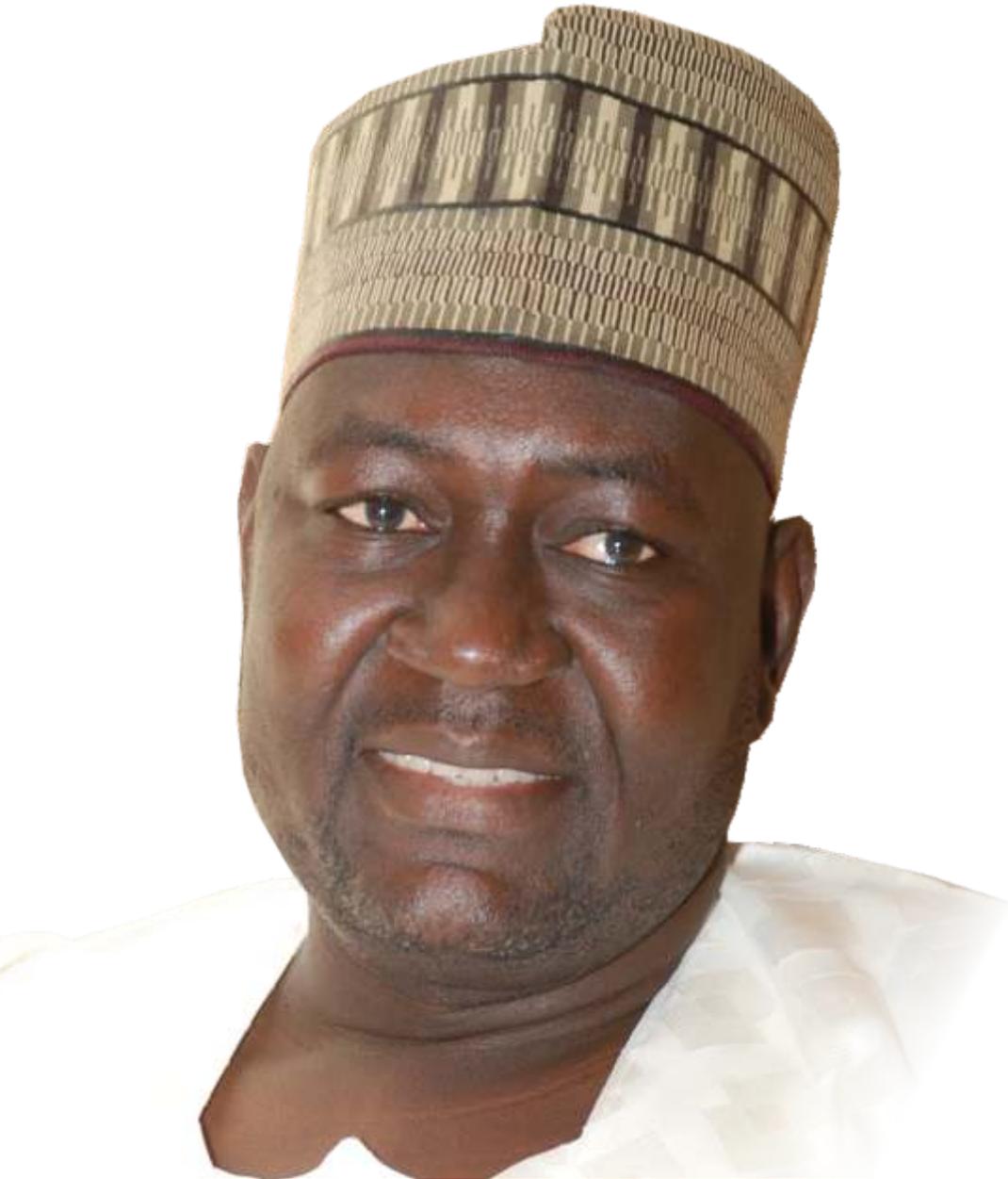
His Excellency

**Alh. Ibrahim Gaidam** FCNA, CPA

Executive Governor

Yobe State



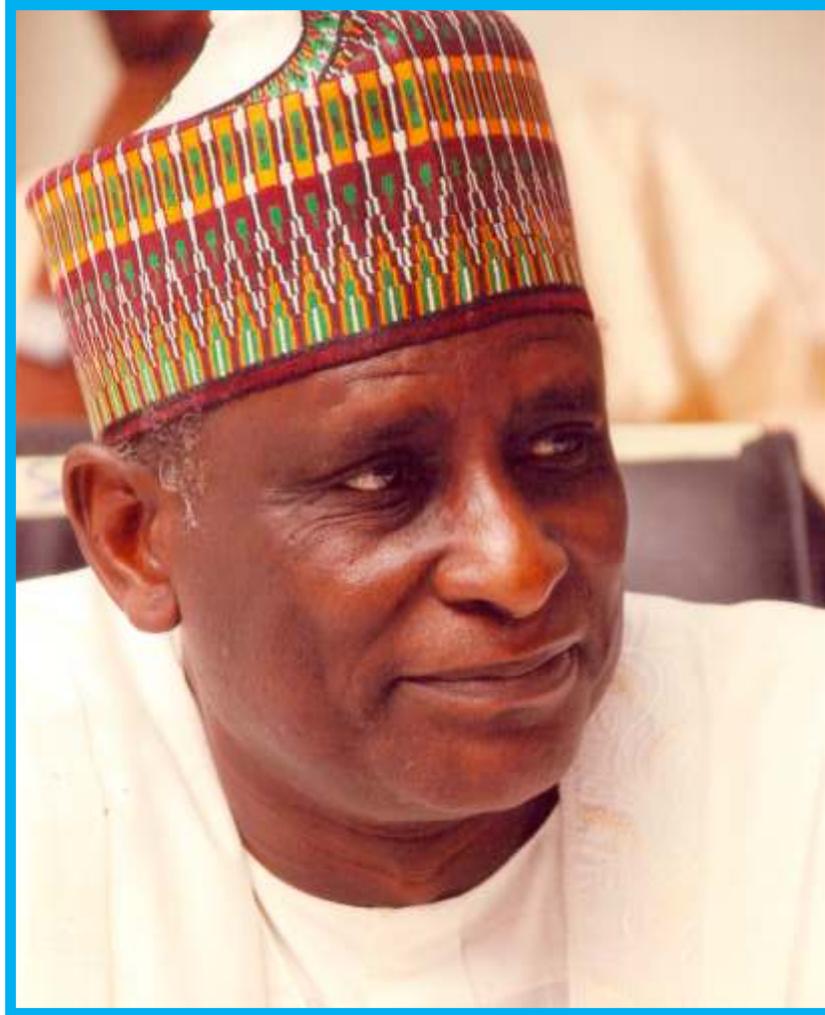


His Excellency

Engr. Abubakar D. Aliyu <sup>MNSE</sup>

Deputy Governor

Yobe State



**Engr. Baba Goni Machina**<sub>mni</sub>  
*Secretary to the State Government*  
Yobe State



**Alhaji Dauda Yahaya** mni  
**Head Of Service**  
Yobe State



**Alhaji Kaigama Umar**

**Hon. Commissioner**

**Ministry of Finance & Economic Development, Yobe State**



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



**Adamu Idi Danchuwa** FCNA  
**Accountant General**  
Yobe State



**Alhaji Wakil Maina** FCNA  
**Director Treasury Operations**  
Yobe State



**Yusuf Aji Amshi** CNA  
**Director, Final Accounts**  
Yobe State

## FINANCIAL HIGHLIGHTS FOR THE YEAR 2011

The state Government budgeted the total expenditure of N69,264,000,000.00 for the year 2011. These comprise of Recurrent Expenditure of N26,606,145,001.00 and Capital expenditure of N42,657,854,999.00

The expenditure is expected to be financed by Recurrent Revenue of N38,347,556,000.00 and Capital Receipts of N28,216,444,000.00

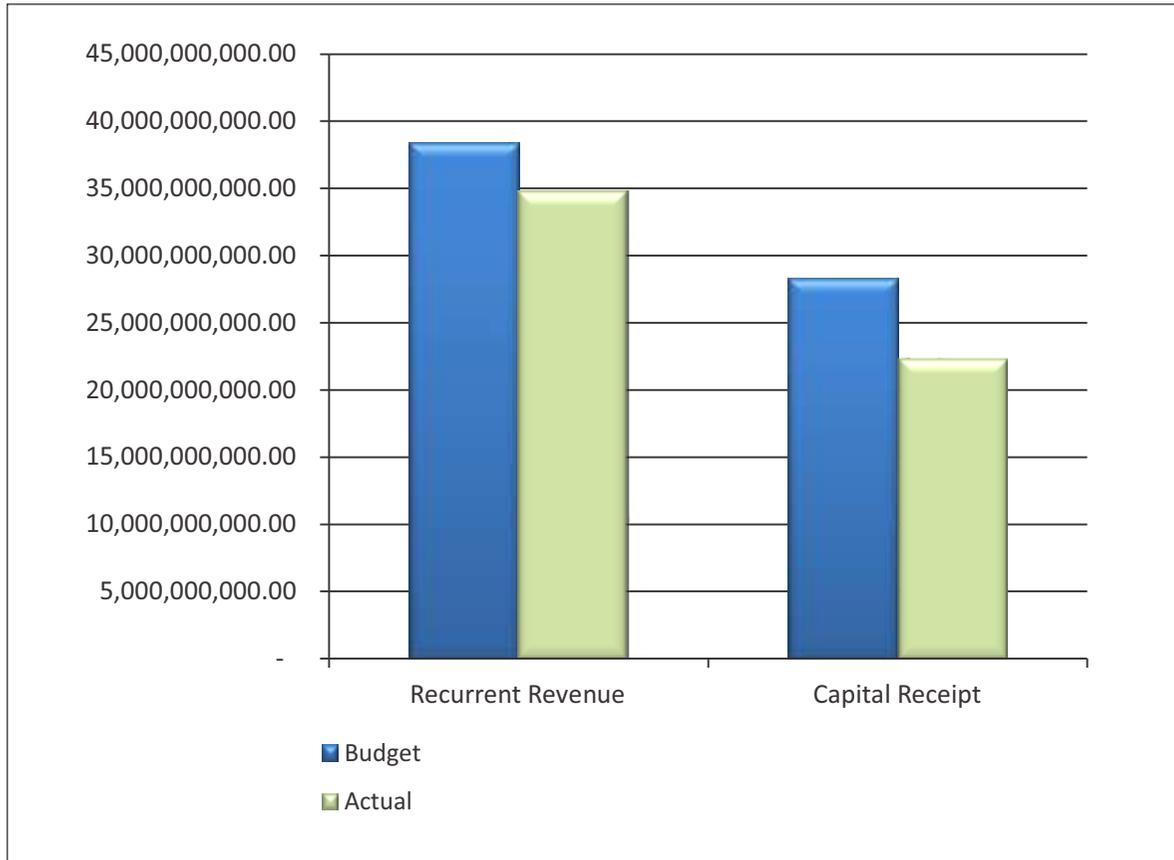
During the year 2011, State Government's actual Recurrent Revenue was N34,696,646,796.79 while actual capital Receipts was N22,279,944,572.39. These represent 61% and 39% performance, respectively.

Actual Recurrent Expenditure during the year was N25,904,540,210.26 while actual capital Expenditure was N28,477,325,061.38

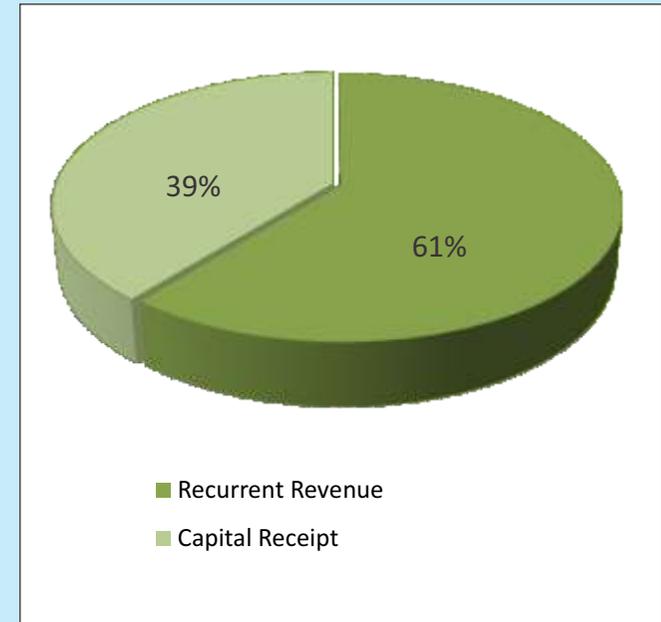
Details contained in figure below:

FINANCIAL HIGHLIGHTS FOR THE YEAR 2011					
S/NO	DESCRIPTIONS	ACTUAL 2009	ACTUAL 2010	REVISED BUDGET 2011	ACTUAL 2011
	<b>RECURRENT REVENUE</b>	N	N	N	N
1	STATUTORY ALLOCATION	18,405,190,559.03	24,492,098,242.11	34,954,530,000.00	32,157,081,600.21
2	INTERNAL REVENUE	2,120,167,446.48	5,960,502,339.45	3,393,026,000.00	2,385,653,776.94
3	ADVANCES REPAID BY STAFF	203,080,469.96	98,116,188.16		153,911,419.64
	<b>SUB TOTAL</b>	<b>20,728,438,475.47</b>	<b>30,550,716,769.72</b>	<b>38,347,556,000.00</b>	<b>34,696,646,796.79</b>
	<b>CAPITAL RECEIPTS</b>				
1	VALUE ADDED TAX	4,370,940,017.56	5,300,387,657.59	7,414,181,468.00	6,132,804,835.86
2	INTERNAL LOANS			5,400,000,000.00	
3	EXTERNAL LOANS	142,354,745.00		1,719,403,000.00	150,000,000.00
4	GRANTS/SUBVENTIONS	3,592,829,117.57	1,738,858,470.37	2,714,603,000.00	5,746,473,492.50
5	PROCEEDS FROM SALES OF ASSETS		49,859,500.00		28,762,000.00
6	MISCELLANEOUS RECEIPTS	9,227,863,926.67	8,059,788,169.43	10,968,256,532.00	10,221,904,244.03
	<b>SUB TOTAL</b>	<b>17,333,987,806.80</b>	<b>15,148,893,797.39</b>	<b>28,216,444,000.00</b>	<b>22,279,944,572.39</b>
	<b>TOTAL RECEIPTS</b>	<b>38,062,426,282.27</b>	<b>45,699,610,567.11</b>	<b>66,564,000,000.00</b>	<b>56,976,591,369.18</b>
	<b>RECURRENT EXPENDITURE</b>				
1	PERSONNEL COSTS	7,823,060,767.32	8,463,369,124.66	11,731,468,000.00	11,677,845,219.78
2	PENSION AND GRATUITIES	318,854,034.60	1,200,048,486.51	1,354,887,000.00	1,230,524,521.13
3	OVERHEAD COSTS	2,897,873,880.51	3,006,108,617.73	3,927,437,908.00	3,755,335,717.12
4	CRF CHARGES	1,891,165,073.42	1,790,716,342.03	2,089,000,000.00	1,967,363,912.17
5	SUBVENTIONS TO PARASTATALS	2,535,487,828.56	2,092,230,387.50	2,807,767,157.00	2,325,024,161.72
6	MISCELLANEOUS EXPENSES	1,784,840,632.24	3,481,821,523.30	4,695,584,936.00	4,089,989,739.59
7	PUBLIC DEBTS CHARGES	637,261,873.21	404,345,146.03		244,705,674.09
8	ADVANCES TO STAFF	158,907,485.74	13,197,800.00		613,751,264.66
	<b>SUB TOTAL</b>	<b>18,047,451,575.60</b>	<b>20,451,837,427.76</b>	<b>26,606,145,001.00</b>	<b>25,904,540,210.26</b>
	<b>CAPITAL EXPENDITURE</b>				
1	PURCHASE OF FIN. INSTRUMENTS				
2	CAPITAL EXPENDITURE	25,781,781,040.77	22,538,136,290.94	42,657,854,999.00	28,477,325,061.38
	<b>SUB TOTAL</b>	<b>25,781,781,040.77</b>	<b>22,538,136,290.94</b>	<b>42,657,854,999.00</b>	<b>28,477,325,061.38</b>
	<b>TOTAL EXPENDITURE</b>	<b>43,829,232,616.37</b>	<b>42,989,973,718.70</b>	<b>69,264,000,000.00</b>	<b>54,381,865,271.64</b>
	<b>BALANCES</b>				
1	NET CASH BALANCE	<b>-5,766,806,334.10</b>	<b>2,709,636,848.41</b>	<b>-2,700,000,000.00</b>	<b>2,594,726,097.54</b>
2	OPENING BALANCE	7,238,559,323.89	1,471,752,989.79	2,700,000,000	4,181,389,838.20
3	CLOSING BALANCE	<b>1,471,752,989.79</b>	<b>4,181,389,838.20</b>	<b>0.00</b>	<b>6,776,115,935.74</b>

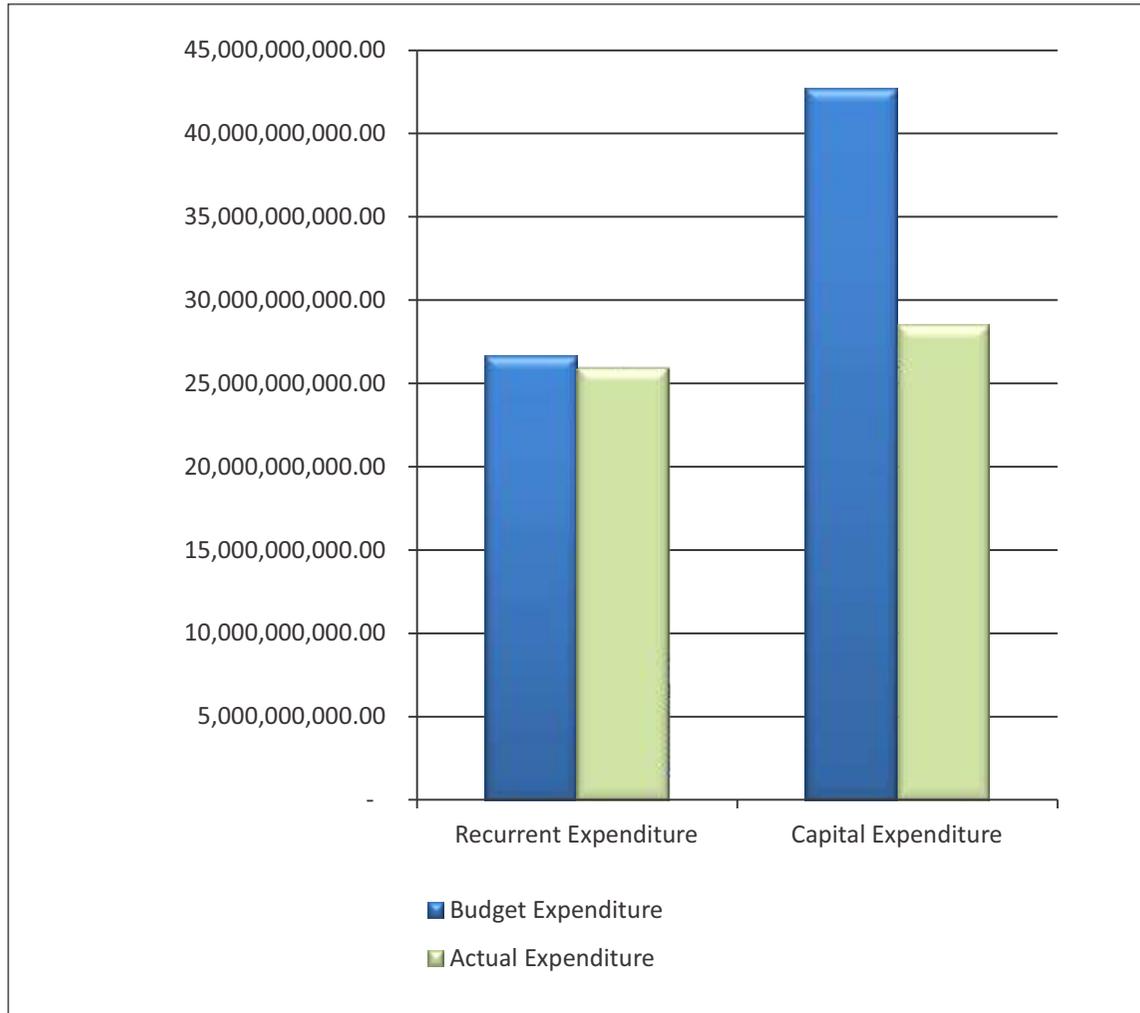
### Analysis on Budget and Actual Revenue



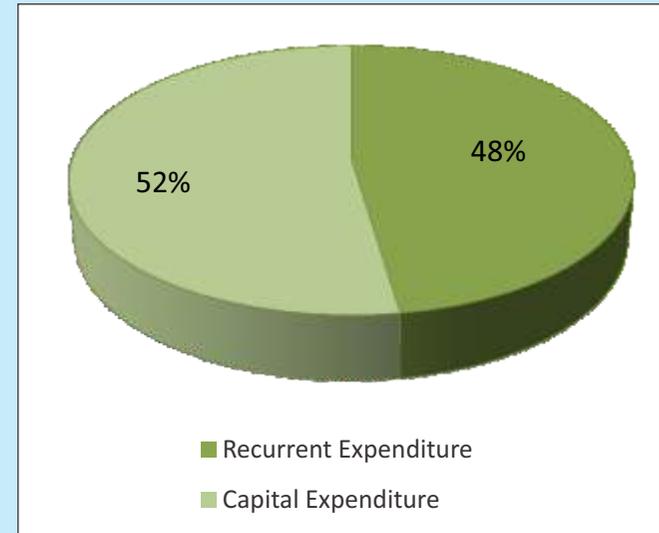
### Actual Revenue



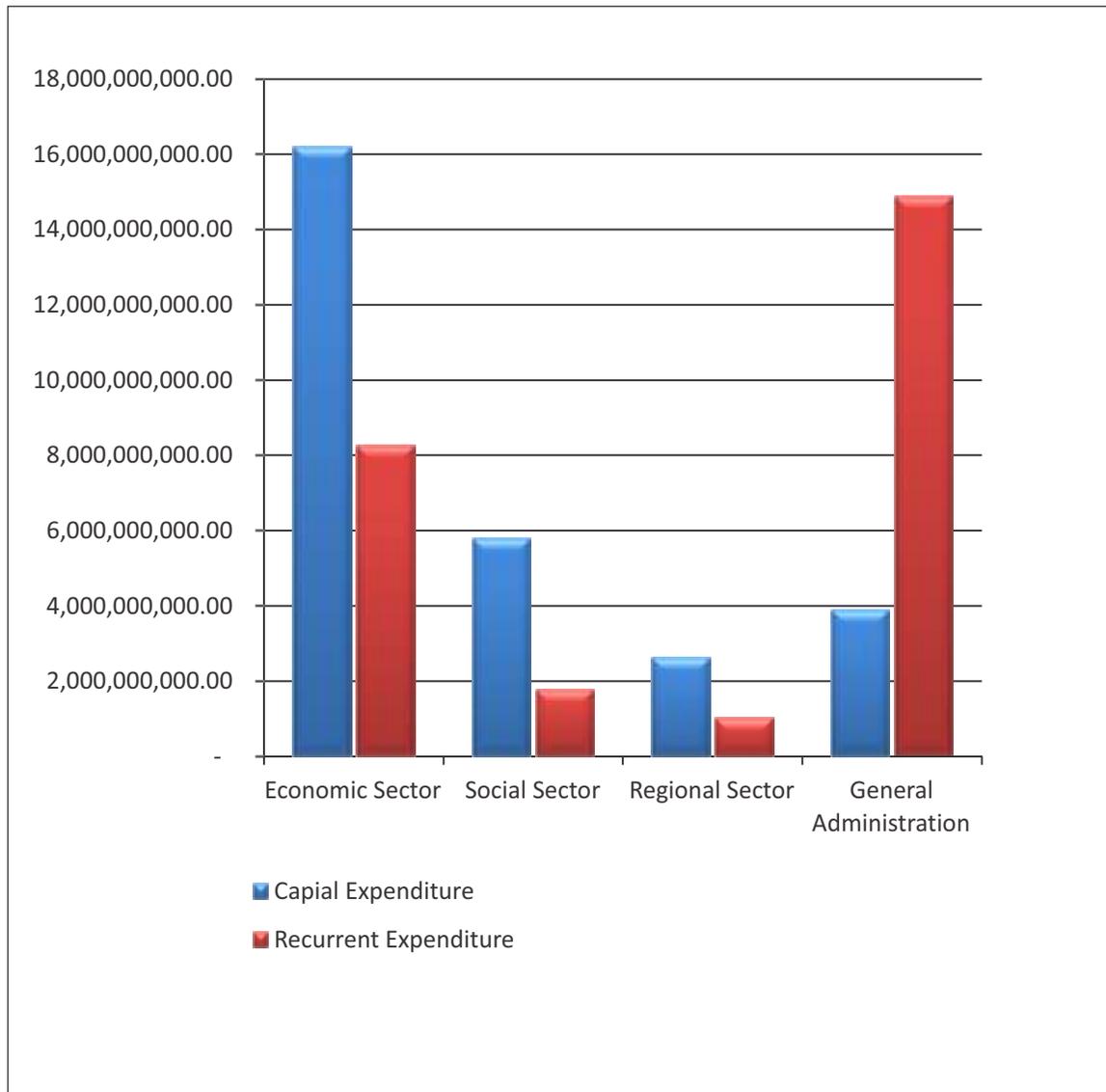
## Analysis on Budget and Actual Expenditure



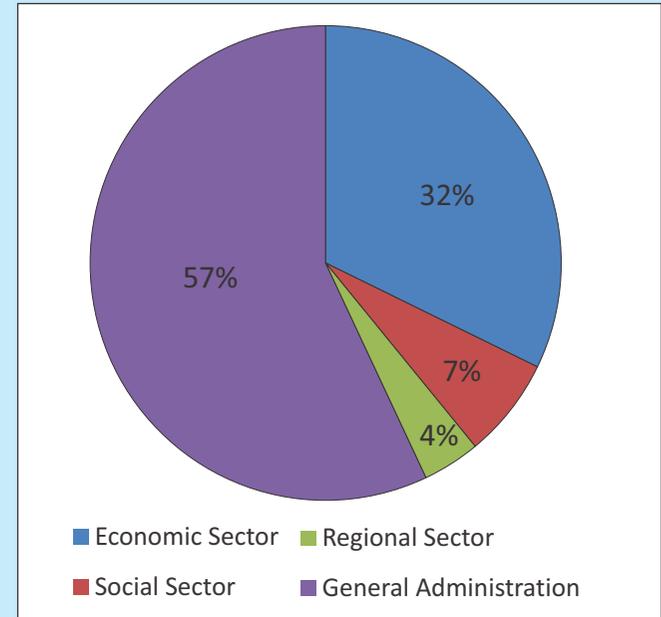
## Actual Expenditure



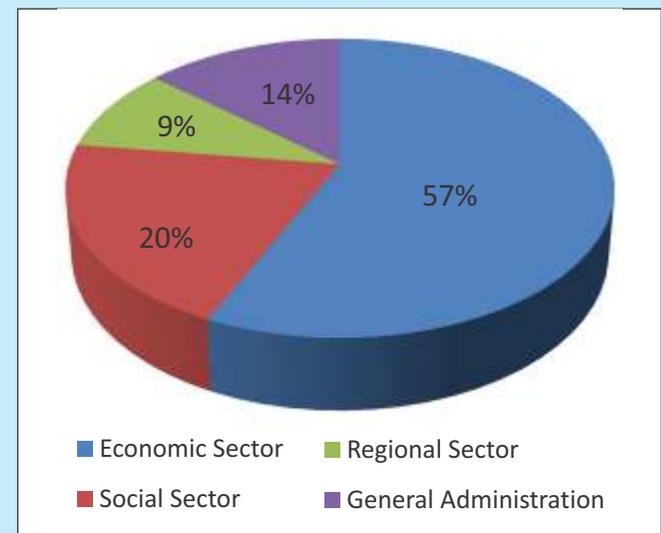
### Sector Allocation (Actual)



### Sectoral Recurrent Expenditure (Actual)



### Sectoral Capital Expenditure (Actual)



## STATEMENT No. 1

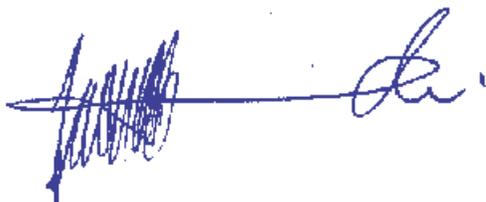
# RESPONSIBILITY FOR FINANCIAL STATEMENT

**T**hese financial statements have been prepared by the Accountant General of Yobe State in accordance with the provision of the Finance (Control and Management) Act 1958 as amended. The Financial Statement Complies with the generally accepted accounting practice and are presented in the new FAAC standardized Financial Statement reporting format, approved in 2003.

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

To the best of my knowledge, this system of internal control has adequately operated throughout the period of reports.

In my opinion, these financial statements fairly reflect the financial position of the Government of Yobe State of Nigeria as at 31st December, 2011 and its operations for the year ended on that date.



Alh. Adamu Idi Danchuwa (FCNA)  
**Accountant-General**  
Yobe State

**STATEMENT No. 2**

# AUDIT CERTIFICATE

In accordance with Section 125(2) of the Constitution of the Federal Republic of Nigeria 1999 (as amended), I have examined the Accounts and Financial Statements of Yobe State Government of Nigeria for the year ended 31st December, 2011. Returns were rendered by the Accounting Officers of MDA's in conformity with the public finance (control and management) Law of 1958 (as amended). I have also obtained information and explanation necessary (except for cases observed in this report) in the discharge of my statutory responsibility.

The audit was conducted in line with auditing principles and requirements as specified in the Audit Law. Projects and Programmes were verified in line with the concept of performance audit. In the discharge of my responsibility as vested on me by Section 125(5) of the above Constitution, the Statement of Assets and Liabilities and the financial position of Yobe State Government given by the State Accountant-General for the year ended 31st December, 2011 have been certified, subject to comments and observations contained in this report.

In my opinion, the Financial Statements No.3 - 6, Notes 1 - 62 and related schedules give a true and fair view of the state of affairs of the Government of Yobe State as at 31st December, 2011.

**Office of the Auditor-General**  
PMB 1051,  
Damaturu, Yobe State.



**Muhammad Jawa Gashua** FCNA, FCPA  
Auditor-General  
Yobe State Government.

<b>STATEMENT No. 3</b>				
<b>GOVERNMENT OF YOBE STATE OF NIGERIA</b>				
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 31st DEC. 2011</b>				
		<b>NOTES</b>	<b>31st DEC. 2011</b>	<b>31st DEC. 2010</b>
<b>Cash Flow from Operation Activities</b>			<b>ACTUAL</b>	<b>ACTUAL</b>
<b>Receipts</b>			<b>N</b>	<b>N</b>
	Statutory Allocation	<b>3</b>	32,157,081,600.21	24,492,098,242.11
	VAT	<b>4</b>	6,132,804,835.86	5,300,387,657.59
	Internally Generated Revenue	<b>5</b>	2,385,653,776.94	5,960,502,339.45
	Grants/Subventions	<b>6</b>	5,746,473,492.50	1,738,858,470.37
	Miscellaneous	<b>7</b>	10,221,904,244.03	8,059,788,169.43
	Others	<b>8</b>	303,911,419.64	98,116,188.16
<b>Total Receipts</b>			<b>56,947,829,369.18</b>	<b>45,649,751,067.11</b>
<b>Payments</b>				
	Personnel Emoluments	<b>9</b>	12,908,369,740.91	9,663,417,611.17
	Education Services	<b>10</b>	278,878,830.10	3,775,600,775.75
	Transport Services	<b>11</b>	42,600,000.00	8,428,848,157.27
	Health Services	<b>12</b>	105,057,900.00	728,659,567.59
	Agricultural Services	<b>13</b>	53,550,000.00	986,004,348.95
	Economic Services	<b>14</b>	16,800,000.00	137,179,285.45
	Information & Social Developments	<b>15</b>	156,610,721.42	875,578,341.61
	Water and Sanitation	<b>16</b>	35,900,000.00	943,866,407.31
	Housing Services	<b>17</b>	16,200,000.00	2,362,622,587.03
	Town & Country Planning	<b>18</b>	24,000,000.00	75,584,277.99
	General Administration	<b>19</b>	11,408,116,079.08	14,595,069,412.55
	Others	<b>20</b>	613,751,264.66	13,197,800.00
<b>Total Payments</b>			<b>25,659,834,536.17</b>	<b>42,585,628,572.67</b>
<b>Net Cash Flow from Operation Activities</b>			<b>31,287,994,833.01</b>	<b>3,064,122,494.44</b>
<b>Cash Flow from Investment Activities</b>				
	Purchase/Construction of Assets	<b>21</b>	28,477,325,061.38	49,859,500.00
	Purchase of Financial Market Instruments		0.00	0

Proceeds from Sales of Assets	<b>22</b>	28,762,000.00	49,859,500.00
<b>Net Cash Flow from Investing Activities</b>		<b>28,448,563,061.38</b>	<b>49,859,500.00</b>
<b>Cash Flow from Financing Activities</b>			
Proceeds from Loan & Other Borrowings			
Dividends Received		0.00	0
Repayments of Loans	<b>23</b>	244,705,674.09	404,345,146.03
<b>Net Cash Flow from Financing Activities</b>		<b>-244,705,674.09</b>	<b>-404,345,146.03</b>
Net Increase/Decrease in Cash & Its Equivalent		<b>2,594,726,097.54</b>	<b>2,709,636,848.41</b>
Cash & Its Equivalent as at 1/1/2011		<b>4,181,389,838.20</b>	<b>1,471,752,989.79</b>
Cash & Its Equivalent as at 31/12/2011		<b>6,776,115,935.74</b>	<b>4,181,389,838.20</b>
<b>The accompanying notes are an integral part of this Statement</b>			

<b>STATEMENT No. 4</b>			
<b>GOVERNMENT OF YOBE STATE OF NIGERIA</b>			
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
<b>AS AT 31ST DECEMBER, 2011</b>			
	<b>NOTES</b>	<b>31st DEC. 2011</b>	<b>31st DEC. 2010</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>
<b>ASSETS</b>		<b>₦</b>	<b>₦</b>
<b><u>Liquid Assets</u></b>			
Cash And Bank Balances	<b>24</b>	6,776,115,935.74	4,181,389,838.20
Others		0.00	0
Investments	<b>25</b>	117,853,784.00	117,853,784.00
Advances	<b>26</b>	640,630,877.46	180,791,032.44
Operating Liabilities over Assets		4,179,012,325.12	3,941,137,402.34
		<b><u>11,713,612,922.32</u></b>	<b><u>8,421,172,056.98</u></b>
<b><u>LIABILITIES</u></b>			
Consolidated Revenue Fund		388,946,284.05	596,839,697.52
Capital Development Fund		6,387,169,651.69	3,584,550,140.68
Foreign Loans	<b>27</b>	4,787,496,986.58	4,239,782,218.78
Internal Loans	<b>28</b>	150,000,000.00	0
		<b><u>11,713,612,922.32</u></b>	<b><u>8,421,172,056.98</u></b>
<b>The accompanying notes are an integral part of these statements</b>			

<b>STATEMENT No. 5</b>						
<b>GOVERNMENT OF YOBE STATE OF NIGERIA</b>						
<b>STATEMENT OF CONSOLIDATED REVENUE FUND</b>						
<b>FOR THE YEAR ENDED 31st DECEMBER, 2011</b>						
<b>ACTUAL</b>		<b>NOTES</b>	<b>APPROVED BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
<b>2010</b>			<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>%</b>
<b>₦</b>				<b>₦</b>	<b>₦</b>	
497,960,355.56	Opening Balance				596,839,697.52	1.00
	<b>ADD: REVENUE [INCOME]</b>	<b>29</b>				
1,729,032,775.04	Taxes		1,832,633,000.00	1,832,633,000.00	1,443,659,235.34	0.79
390,000,993.55	Fines and Fees		62,040,000.00	62,040,000.00	79,257,000.00	1.28
949,960,327.42	Licences		580,321,000.00	580,321,000.00	105,467,789.61	0.18
1,830,862,260.97	Earnings & Sales		700,700,000.00	700,700,000.00	491,000,000.00	0.70
43,000,000.00	Rent on Government Property		6,600,000.00	6,600,000.00	25,700,000.00	3.89
17,398,416.79	Interest & Dividends		0	0	12,803,518.44	100.00
512,658.42	Reimbursements by paras,FGN & Others		25,000,000.00	25,000,000.00	-	0.00
230,491,000.00	Boards and Parastatals		185,532,000.00	185,532,000.00	193,848,080.54	1.04
200,000,000.00	Recovery of Funds		0	0	-	0.00
569,243,907.26	Miscellaneous		200,000.00	200,000.00	33,918,153.01	169.59
98,116,188.16	Repayment of Advances	<b>30</b>			153,911,419.64	100.00
24,492,098,242.11	Statutory Allocation	<b>31</b>	34,954,530,000.00	34,954,530,000.00	32,157,081,600.21	0.92
0	Transfer from CDF					2.00
<b>31,048,677,125.28</b>	<b>TOTAL REVENUE</b>		<b>38,347,556,000.00</b>	<b>38,347,556,000.00</b>	<b>35,293,486,494.31</b>	
	<b>LESS: EXPENDITURE</b>					0.00
8,463,369,124.66	Personnel Costs	<b>32</b>	10,832,368,000.00	11,731,468,000.00	11,677,845,219.78	1.00
1,200,048,486.51	Pension and Gratuities	<b>33</b>	782,887,000.00	1,354,887,000.00	1,230,524,521.13	0.91
3,006,108,617.73	Overhead Costs	<b>34</b>	3,701,437,908.00	3,927,437,908.00	3,755,335,717.12	0.96
1,790,716,342.03	Consolidated Revenue Fund Charges	<b>35</b>	1,622,000,000.00	2,089,000,000.00	1,967,363,912.17	0.94
404,345,146.03	Public Debt Charges	<b>36</b>	250,000,000.00	250,000,000.00	244,705,674.09	0.98
13,197,800.00	Advances	<b>37</b>	0.00	0.00	613,751,264.66	100.00
2,092,230,387.50	Recurrent Grants and Subventions	<b>38</b>	3,169,767,157.00	2,807,767,157.00	2,325,024,161.72	0.83
3,481,821,523.30	Miscellaneous Expenses	<b>39</b>	4,883,684,935.00	4,695,584,936.00	4,089,989,739.59	1.00
<b>20,451,837,427.76</b>	<b>TOTAL EXPENDITURE</b>		<b>25,242,145,000.00</b>	<b>26,856,145,001.00</b>	<b>25,904,540,210.26</b>	0.96
<b>10,596,839,697.52</b>	<b>OPERATING BALANCE</b>		<b>13,105,411,000.00</b>	<b>11,491,410,999.00</b>	<b>9,388,946,284.05</b>	0.82
	<b>APPROPRIATION/TRANSFERS</b>					0.00
10,000,000,000.00	Capital Development Fund		13,105,411,000.00	11,491,410,999.00	9,000,000,000.00	3.00
	Loan Repayment Fund					
<b>596,839,697.52</b>	<b>CLOSING BALANCE</b>		<b>-</b>	<b>0.00</b>	<b>388,946,284.05</b>	100.00
	<b>The accompanying notes are an integral part of this statement</b>					

<b>STATEMENT No. 6</b>						
<b>GOVERNMENT OF YOBE STATE OF NIGERIA</b>						
<b>STATEMENT OF CAPITAL DEVELOPMENT FUND</b>						
<b>FOR THE YEAR ENDED 31st DECEMBER, 2011</b>						
<b>ACTUAL</b>		<b>NOTES</b>	<b>APPROVED BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
<b>2010</b>			<b>2011</b>	<b>2011</b>	<b>2011</b>	
<b>N</b>				<b>N</b>	<b>N</b>	<b>%</b>
973,792,634.23	Opening Balance		2,700,000,000.00	2,700,000,000.00	3,584,550,140.68	1.33
	<b>ADD: CAPITAL RECEIPTS</b>					
5,300,387,657.59	Value Added Tax	<b>40</b>	7,414,181,468.00	7,414,181,468.00	6,132,804,835.86	0.83
10,000,000,000.00	Transfer from CRF		13,105,411,000.00	11,491,410,999.00	9,000,000,000.00	0.78
0	Internal Loans	<b>41</b>	5,400,000,000.00	5,400,000,000.00	150,000,000.00	0.03
0	External Loans	<b>42</b>	1,719,403,000.00	1,719,403,000.00		0.00
1,738,858,470.37	Grants/Subventions	<b>43</b>	2,714,603,000.00	2,714,603,000.00	5,746,473,492.50	2.12
8,109,647,669.43	Miscellaneous	<b>44</b>	10,968,256,532.00	10,968,256,532.00	10,250,666,244.03	0.93
<b>26,122,686,431.62</b>	<b>TOTAL CAPITAL RECEIPTS</b>		<b>44,021,855,000.00</b>	<b>42,407,854,999.00</b>	<b>34,864,494,713.07</b>	<b>0.82</b>
	<b>LESS: CAPITAL EXPENDITURE</b>					
	<b>Economic Sector</b>					
691,796,500.00	Agriculture	<b>45</b>	1,157,454,438.00	1,157,454,438.00	700,880,993.75	0.61
17,000,000.00	Livestock	<b>46</b>	90,000,000.00	90,000,000.00	18,186,900.00	0.20
176,099,004.00	Forestry	<b>47</b>	240,600,000.00	370,600,000.00	72,821,600.00	0.20
50,318,844.95	Fisheries	<b>48</b>	164,800,000.00	164,800,000.00	7,500,000.00	0.05
95,690,638.95	Industry	<b>49</b>	626,000,000.00	730,900,000.00	241,785,593.91	0.33
583,465,863.98	Energy	<b>50</b>	1,417,000,000.00	1,497,974,960.00	1,017,328,510.23	0.68
25,528,646.50	Commerce, Hotels & Co-ops.	<b>51</b>	60,000,000.00	92,000,000.00	61,596,923.08	0.67
7,439,281,664.36	Transport	<b>52</b>	15,056,000,000.00	14,356,000,000.00	14,066,095,256.03	0.98
<b>9,079,181,162.74</b>	<b>Sub total</b>		<b>18,811,854,438.00</b>	<b>18,459,729,398.00</b>	<b>16,186,195,777.00</b>	<b>0.88</b>
	<b>Social Service Sector</b>					
3,531,570,175.75	Education	<b>53</b>	7,281,736,000.00	7,339,645,084.00	4,213,866,859.02	0.57
678,830,705.59	Health	<b>54</b>	3,578,129,000.00	3,120,829,000.00	1,028,091,719.95	0.33
377,540,385.89	Information	<b>55</b>	600,000,000.00	730,000,000.00	355,670,890.41	0.49
349,116,121.72	Social Development	<b>56</b>	682,848,000.00	812,848,000.00	193,113,127.18	0.24
<b>4,937,057,388.95</b>	<b>Sub total</b>		<b>12,142,713,000.00</b>	<b>12,003,322,084.00</b>	<b>5,790,742,596.56</b>	<b>0.48</b>

	<b>Regional Development Sector</b>					
913,806,407.31	Water Supply	<b>57</b>	3,002,000,000.00	2,661,000,000.00	1,008,893,156.00	0.38
369,442,128.93	Environment,Sewage&Drainage	<b>58</b>	80,000,000.00	80,000,000.00	4,700,000.00	0.06
2,347,232,587.03	Housing	<b>59</b>	3,488,600,000.00	2,648,600,000.00	1,393,987,022.81	0.53
36,262,464.00	Town&country planning	<b>60</b>	152,000,000.00	212,000,000.00	170,649,178.00	0.80
15,921,813.99	Community Development	<b>61</b>	897,187,562.00	567,187,562.00	33,556,500.00	0.06
<b>3,682,665,401.26</b>	<b>Sub total</b>		<b>7,619,787,562.00</b>	<b>6,168,787,562.00</b>	<b>2,611,785,856.81</b>	0.42
	<b>Administration Sector</b>					
4,839,232,337.99	General Administration	<b>62</b>	5,600,600,000.00	6,026,015,955.00	3,888,600,831.01	0.65
<b>4,839,232,337.99</b>	<b>Sub total</b>		<b>5,600,600,000.00</b>	<b>6,026,015,955.00</b>	<b>3,888,600,831.01</b>	0.65
<b>22,538,136,290.94</b>	<b>GRAND TOTAL EXPENDITURE</b>		<b>44,174,955,000.00</b>	<b>42,657,854,999.00</b>	<b>28,477,325,061.38</b>	0.67
0	<b>APPROPRIATION/TRANSFERS</b>					
	Consolidated Revenue Fund					
<b>3,584,550,140.68</b>	<b>CLOSING BALANCE</b>		<b>- 153,100,000.00</b>	<b>- 250,000,000.00</b>	<b>6,387,169,651.69</b>	-25.55
<b>The accompanying notes are an integral part of this statement</b>						

**Note 1:****PURPOSE OF THE FINANCIAL STATEMENT**

The purpose of the Financial Statements is to give an overview of the financial position and cash resources of the Government of Yobe State of Nigeria as at 31st December, 2011 as well as give a summary of purpose to which the resources received during the period was put to.

**Note 2:****STATEMENT OF ACCOUNTING POLICIES**

The Financial Statements are prepared under cash basis of Accounting on historical cost convention. The transactions are recorded only when money are received and paid within the year under review.

<b>NOTE NO.3 STATUTORY ALLOCATION 2011</b>						
<b>MONTH</b>	<b>NET</b>	<b>DEDUCTIONS AT SOURCE</b>				<b>GROSS ALLOCATION</b>
		<b>FOREIGN LOAN</b>	<b>RWSS PROJECT</b>	<b>FERTILIZER</b>	<b>SUBSIDY NAIC</b>	
<b>JANUARY</b>	2,063,777,261.92	16,765,104.72	15,470,000.00	114,918,750.00		<b>2,210,931,116.64</b>
<b>FEBRUARY</b>	2,220,229,163.84	15,317,632.88				<b>2,235,546,796.72</b>
<b>MARCH</b>	2,226,470,438.27	15,317,632.88			8,123,576.75	<b>2,249,911,647.90</b>
<b>APRIL</b>	2,243,266,672.55	15,317,632.88				<b>2,258,584,305.43</b>
<b>MAY</b>	1,960,201,094.51	15,317,632.88				<b>1,975,518,727.39</b>
<b>JUNE</b>	2,453,831,984.51	15,317,632.88				<b>2,469,149,617.39</b>
<b>JULY</b>	2,960,598,823.41	15,317,632.88				<b>2,975,916,456.29</b>
<b>AUGUST</b>	3,382,358,928.90	15,317,632.88				<b>3,397,676,561.78</b>
<b>SEPTEMBER</b>	3,492,936,541.70	15,317,632.88				<b>3,508,254,174.58</b>
<b>OCTOBER</b>	3,472,303,044.95	15,317,632.88				<b>3,487,620,677.83</b>
<b>NOVEMBER</b>	2,775,762,768.30	15,317,632.88				<b>2,791,080,401.18</b>
<b>DECEMBER</b>	2,581,573,484.20	15,317,632.88				<b>2,596,891,117.08</b>
<b>TOTAL</b>	<b>31,833,310,207.06</b>	<b>185,259,066.40</b>	<b>15,470,000.00</b>	<b>114,918,750.00</b>	<b>8,123,576.75</b>	<b>32,157,081,600.21</b>

<b>NOTE NO.4 VAT 2011</b>		
<b>MONTH</b>		<b>VAT ALLOCATION</b>
<b>JANUARY</b>		449,123,576.27
<b>FEBRUARY</b>		480,669,135.91
<b>MARCH</b>		463,580,949.04
<b>APRIL</b>		601,705,713.30
<b>MAY</b>		433,033,005.62
<b>JUNE</b>		523,320,983.92
<b>JULY</b>		533,704,241.96
<b>AUGUST</b>		606,964,070.68
<b>SEPTEMBER</b>		530,118,538.25
<b>OCTOBER</b>		558,003,553.64
<b>NOVEMBER</b>		474,407,069.46
<b>DECEMBER</b>		478,173,997.81
<b>TOTAL</b>		<b>6,132,804,835.86</b>

NOTE NO.5 INTERNALLY GENERATED REVENUE					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10050	Taxes	1,832,633,000.00	1,832,633,000.00	1,443,659,235.34	- 388,973,764.66
10100	Licenses	62,040,000.00	62,040,000.00	79,257,000.00	17,217,000.00
10200	Fines and fees	580,321,000.00	580,321,000.00	105,467,789.61	- 474,853,210.39
10400	Earning and sales	700,700,000.00	700,700,000.00	491,000,000.00	- 209,700,000.00
10550	Rent on Government Property	6,600,000.00	6,600,000.00	25,700,000.00	19,100,000.00
10600	Reimbursement by Parastatals, Fed. Govt. & other	25,000,000.00	25,000,000.00		- 25,000,000.00
10620	Boards and Parastatals	185,532,000.00	185,532,000.00	193,848,080.54	8,316,080.54
10850	Interest payment and dividends	0	0	12,803,518.44	12,803,518.44
10900	Recovery of Funds	0	0		-
10920	Miscellaneous Return Salary	200,000.00	200,000.00	33,918,153.01	33,718,153.01
	<b>TOTAL</b>	<b>3,393,026,000.00</b>	<b>3,393,026,000.00</b>	<b>2,385,653,776.94</b>	<b>- 1,007,372,223.06</b>

NOTE NO.6 GRANTS AND SUBVENTIONS					
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10650	STATUTARY BUDGET AUGMENTATION			5,445,962,684.65	5,445,962,684.65
10650	CONDITIONAL GRANTS (IFAD/FADAMA III)	2,714,603,000.00	2,714,603,000.00	269,460,882.00	-2,445,142,118.00
10650	STATUTARY EXCHANGE RATE GAINS			31,049,925.85	31,049,925.85
	<b>SUB TOTAL 111003-GRANTS</b>	<b>2,714,603,000.00</b>	<b>2,714,603,000.00</b>	<b>5,746,473,492.50</b>	<b>3,031,870,492.50</b>

NOTE NO.7 MISCELLANEOUS CAPITAL RECEIPTS					
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10920	EXCESS CRUDE OIL	10,368,256,532.00	10,368,256,532.00	6,279,279,134.84	-4,088,977,397.16
10920	REFUNDS NNPC			383,694,106.86	383,694,106.86
10920	REFUNDS LONDON CLUB			2,938,388,340.04	2,938,388,340.04
10920	Refunds from Fed. Govt. for roads	600,000,000.00	600,000,000.00	620,542,662.29	20,542,662.29
	<b>SUB TOTAL 42-6 MISCELLANEOUS</b>	<b>10,968,256,532.00</b>	<b>10,968,256,532.00</b>	<b>10,221,904,244.03</b>	<b>-746,352,287.97</b>

NOTE NO.8 OTHERS					
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10754	COMMERCIAL BANK LOAN	5,400,000,000.00	5,400,000,000.00	150,000,000.00	5,250,000,000.00
510003	POH CAR LOAN REPAYMENTS			29,112,531.52	- 29,112,531.52
510004	FURNITURE LOAN			124,798,888.12	- 124,798,888.12
	<b>TOTAL</b>			<b>303,911,419.64</b>	<b>- 303,911,419.64</b>

NOTE NO.9 PERSONNEL EMOLUMENTS 2011					
HEAD	NAME OF ORGANISATION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2010	Government House	79,280,000.00	100,280,000.00	100,081,568.72	198,431.28
2210	House of Assembly	80,790,000.00	89,790,000.00	89,511,991.34	278,008.66
2310	Secretary to the State Government	286,447,163.00	340,447,163.00	339,754,517.30	692,645.70
2410	Head of service	75,640,000.00	94,640,000.00	94,081,549.49	558,450.51
2510	Ministry of Agriculture	210,816,000.00	236,816,000.00	236,243,093.58	572,906.42
2511	ADP	128,663,788.00	150,163,788.00	149,307,946.46	855,841.54
2512	YOSAMA	76,037,000.00	91,037,000.00	90,709,290.56	327,709.44
2610	Ministry of Animal & Fisheries	277,917,160.00	448,917,160.00	448,681,226.51	235,933.49
2710	Ministry of Environment	141,280,000.00	171,280,000.00	170,775,776.84	504,223.16
2712	NEAZDP	53,300,000.00	53,300,000.00	47,825,926.00	5,474,074.00
2713	YOSEPA	215,242,543.00	236,742,543.00	236,440,235.16	302,307.84
2810	Ministry of Education	85,616,705.00	94,616,705.00	94,450,878.48	165,826.52
2814	Scholarship Board	14,044,160.00	16,044,160.00	15,914,891.03	129,268.97
2815	Library Board	35,620,000.00	46,220,000.00	46,122,382.27	97,617.73
2816	Agency for Mass Educa.	167,400,000.00	183,400,000.00	183,117,875.56	282,124.44
2817	Colle. of Educ. Gashua	413,170,040.00	519,170,040.00	518,814,557.71	355,482.29
2818	CABS Potiskum	277,058,672.00	292,058,672.00	290,304,242.44	1,754,429.56
2819	Colle. Of Agric Gujba	156,960,000.00	165,960,000.00	165,655,456.67	304,543.33
2820	YOCOLIS Nguru	128,000,000.00	154,000,000.00	153,712,922.18	287,077.82
2821	Polytechnic Geidam	107,006,263.00	110,006,263.00	109,552,825.04	453,437.96
2822	State University	746,201,083.00	574,201,083.00	574,137,406.62	63,676.38
2823	SUBEB	677,885,972.00	506,385,972.00	506,117,897.84	268,074.16
2824	Arabic & Islamic Educ.	13,400,000.00	13,400,000.00	11,067,219.57	2,332,780.43
2825	TSB	1,150,000,000.00	1,276,000,000.00	1,275,792,002.80	207,997.20
2826	Science & Tech. Board	506,416,969.00	517,916,969.00	517,873,007.76	43,961.24

2910	Ministry of Sport	20,480,000.00	29,980,000.00	29,538,451.16	441,548.84
2911	Sports Council	52,546,435.00	61,046,435.00	60,527,821.37	518,613.63
2912	Desert Stars	20,000,000.00	17,300,000.00	14,130,490.00	3,169,510.00
3010	Ministry of Finance	370,000,000.00	446,000,000.00	445,750,667.14	249,332.86
3017	Pension and Gratuities	782,887,000.00	1,354,887,000	1,230,524,521.13	124,362,478.87
3015	Board of Internal Rev.	52,250,000.00	58,250,000.00	58,157,352.21	92,647.79
3110	Ministry of Health	525,139,000.00	481,639,000.00	480,970,497.41	668,502.59
3113	HMB	1,423,308,452.00	1,619,308,452.00	1,619,062,896.76	245,555.24
3114	School of Nursing	43,000,000.00	48,000,000.00	46,646,165.69	1,353,834.31
3116	Traditional Medicine	3,700,000.00	5,700,000.00	5,585,314.78	114,685.22
3210	Ministry of Justice	117,346,975.00	117,346,975.00	113,748,097.44	3,598,877.56
3211	Prerogative of Mercy	988,998.00	1,488,998.00	1,420,627.48	68,370.52
3310	Ministry of Works	115,864,000.00	137,364,000.00	137,026,021.60	337,978.40
3311	Fire Service	93,490,410.00	93,490,410.00	83,539,134.07	9,951,275.93
3410	Ministry of Transport & Energy	57,626,945.00	70,626,945.00	70,582,551.71	44,393.29
3411	REB	117,000,000.00	142,000,000.00	141,687,338.45	312,661.55
3510	Ministry of Information	48,725,000.00	42,725,000.00	42,288,813.49	436,186.51
3511	YBC	58,840,000.00	71,840,000.00	71,527,683.00	312,317.00
3512	YTV	59,053,772.00	73,553,772.00	73,105,893.69	447,878.31
3513	Printing Corporation	17,370,000.00	21,670,000.00	21,599,699.15	70,300.85
3514	Council for Art & Culture	24,500,000.00	31,000,000.00	30,703,134.94	296,865.06
3515	History Bureau	1,214,000.00	1,714,000.00	1,480,930.55	233,069.45
3610	Ministry of Youth & Social Dev.	88,000,000.00	109,700,000.00	109,664,585.55	35,414.45
3710	Ministry of Commerce	48,100,000.00	60,100,000.00	60,026,175.45	73,824.55
3711	Small Scale Industry	6,042,000.00	7,042,000.00	7,005,438.38	36,561.62
3810	Ministry of Women Affairs	41,439,609.00	46,539,609.00	46,522,289.23	17,319.77
3910	Ministry of Land & Solid Mineral	118,134,760.00	142,734,760.00	142,731,321.86	3,438.14
4010	Ministry of Integrated Rural Dev.	93,091,564.00	111,891,564.00	111,701,359.31	190,204.69
4110	Ministry of Local Government	34,340,923.00	46,040,923.00	45,975,645.79	65,277.21
4111	LG Pension	3,000,000.00	3,000,000.00	-	3,000,000.00
4112	Emirate Councils	167,000,000.00	167,000,000.00	166,826,361.99	173,638.01
4210	Ministry of Water Resources	22,255,702.00	27,255,702.00	27,077,864.35	177,837.65
4211	Water Corporation	185,645,000.00	227,645,000.00	226,680,243.97	964,756.03

4212	RUWASA	56,100,000.00	71,600,000.00	71,352,546.16	247,453.84
4310	Ministry of Housing	73,098,570.00	86,098,570.00	85,677,593.41	420,976.59
4311	Housing Corporation	25,000,000.00	28,600,000.00	28,373,989.01	226,010.99
4312	Yobe Savings & Loans	4,000,000.00	4,570,000.00	4,560,667.33	9,332.67
4410	Ministry of Religious Affairs	17,081,000.00	22,181,000.00	22,170,922.26	10,077.74
4510	Ministry of Budget & Econ. Plan.	35,000,000.00	43,000,000.00	42,741,547.64	258,452.36
4610	Ministry of Special Duties	12,750,000.00	16,550,000.00	16,499,993.99	50,006.01
4611	Intergovernmental Affairs	2,820,000.00	2,820,000.00	-	2,820,000.00
4711	High Court	155,040,750.00	139,070,750.00	139,005,622.84	65,127.16
4712	Sharia Court of Appeal	70,283,373.00	97,283,373.00	97,188,425.18	94,947.82
4713	Sharia Court Division	106,177,360.00	64,177,360.00	61,688,503.97	2,488,856.03
4810	State Audit Dept.	37,600,000.00	41,100,000.00	40,865,135.54	234,864.46
4910	Local Government Audit	40,504,000.00	51,504,000.00	50,000,772.14	1,503,227.86
5010	Civil Service Commission	18,616,200.00	20,316,200.00	20,297,666.11	18,533.89
5110	Local Govt. Service Commission	10,865,818.00	12,965,818.00	12,935,893.24	29,924.76
5210	Pilgrims Commission	6,720,000.00	8,520,000.00	8,342,465.76	177,534.24
5330	House of Assembly Commission	4,920,000.00	6,420,000.00	6,341,964.35	78,035.65
5410	State Independent Election Com	9,424,290.00	2,724,290.00	2,658,110.50	66,179.50
5510	Judicial Service Commission	12,679,576.00	8,179,576.00	7,805,844.45	373,731.55
	<b>TOTAL</b>	<b>11,615,255,000.00</b>	<b>13,086,355,000.00</b>	<b>12,908,369,740.91</b>	<b>177,985,259.09</b>

**NOTE NO.10 EDUCATION SERVICES**

HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2810	Ministry of Education	12,000,000.00	12,000,000.00	12,000,000.00	-
2811	ERC	6,000,000.00	6,000,000.00	3,200,000.00	2,800,000.00
2812	Zonal Inspectorate	3,600,000.00	3,600,000.00	1,650,000.00	1,950,000.00
2813	Remedial Programme	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
2814	Scholarship Board	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
2815	Library Board	12,000,000.00	12,000,000.00	5,400,000.00	6,600,000.00
2816	Agency for Mass Educa.	9,600,000.00	9,600,000.00	4,800,000.00	4,800,000.00
2817	Colle. of Educ. Gashua	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2818	CABS Potiskum	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00

2819	Colle. Of Agric Gujba	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2820	YOCOLIS Nguru	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2821	Polytechnic Geidam	12,000,000.00	12,000,000.00	6,710,550.00	5,289,450.00
2822	State University	48,000,000.00	48,000,000.00	48,000,000.00	-
2824	Arabic & Islamic Educ.	18,400,000.00	18,400,000.00	12,200,000.00	6,200,000.00
2825	TSB	124,400,000.00	124,400,000.00	98,861,710.10	25,538,289.90
2826	Science & Tech. Board	60,300,000.00	60,300,000.00	56,256,570.00	4,043,430.00
2827	French & Kanuri Centre	1,200,000.00	1,200,000.00	400,000.00	800,000.00
	<b>SUB-TOTAL: 122 EDUCATION SERVICES</b>	<b>366,300,000.00</b>	<b>366,300,000.00</b>	<b>278,878,830.10</b>	<b>87,421,169.90</b>

NOTE NO.11 TRANSPORT & ENERGY SERVICES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3310	Ministry of Works	12,000,000.00	12,000,000.00	12,000,000.00	-
3311	Fire Service	10,800,000.00	10,800,000.00	10,800,000.00	-
2322	IDF	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
3410	Ministry of Transport & Energy	12,000,000.00	12,000,000.00	12,000,000.00	-
3411	REB	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
	<b>TOTAL</b>	<b>50,400,000.00</b>	<b>50,400,000.00</b>	<b>42,600,000.00</b>	<b>7,800,000.00</b>

NOTE NO.12 HEALTH SERVICES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3110	Ministry of Health	12,000,000.00	12,000,000.00	12,000,000.00	-
3111	Epidemiological Unit	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00
3112	NPI Unit	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00
3113	HMB	52,880,000.00	52,880,000.00	29,101,900.00	23,778,100.00
3114	School of Nursing	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3115	School of Health Tech	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3116	Traditional Medicine	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
3117	Primary Health Care Board	150,000,000.00	150,000,000.00	50,556,000.00	99,444,000.00
3118	YOSACA	1,200,000.00	1,200,000.00	800,000.00	400,000.00
	<b>TOTAL</b>	<b>241,280,000.00</b>	<b>241,280,000.00</b>	<b>105,057,900.00</b>	<b>136,222,100.00</b>

NOTE NO. 13 AGRICULTURAL SERVICES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2510	Ministry of Agriculture	12,000,000.00	12,000,000.00	12,000,000.00	-
2512	YOSAMA	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
2610	Ministry of Animal & Fisheries	12,000,000.00	12,000,000.00	12,000,000.00	-
2611	Modern Abattoir	1,200,000.00	1,200,000.00	600,000.00	600,000.00
2612	Pilot Livestock	2,400,000.00	2,400,000.00		2,400,000.00
2710	Ministry of Environment	12,000,000.00	12,000,000.00	12,000,000.00	-
2711	Afforestation	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2712	NEAZDP	9,600,000.00	9,600,000.00	4,950,000.00	4,650,000.00
2713	YOSEPA	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
	<b>TOTAL</b>	<b>73,200,000.00</b>	<b>73,200,000.00</b>	<b>53,550,000.00</b>	<b>19,650,000.00</b>

NOTE NO.14 ECONOMIC SERVICES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3710	Ministry of Commerce	12,000,000.00	12,000,000.00	12,000,000.00	-
3711	Small Scale Industry	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3714	Fertilizer Blend Co.	1,200,000.00	1,200,000.00	600,000.00	600,000.00
	<b>SUB-TOTAL: 126 ECONOMIC SERVICES</b>	<b>21,600,000.00</b>	<b>21,600,000.00</b>	<b>16,800,000.00</b>	<b>4,800,000.00</b>

NOTE NO.15 INFORMATION & SOCIAL DEVELOPMENT					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3510	Ministry of Information	12,000,000.00	12,000,000.00	12,000,000.00	-
3511	YBC	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
3512	YTV	24,000,000.00	24,000,000.00	12,000,000.00	12,000,000.00
3513	Printing Corporation	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3514	Council for Art & Culture	9,000,000.00	9,000,000.00	4,400,000.00	4,600,000.00
3515	History Bureau	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
3610	Ministry of Youth & Social Dev.	12,000,000.00	12,000,000.00	12,000,000.00	-
3611	Remand Home	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
3612	NYSC Fika	1,200,000.00	1,200,000.00	600,000.00	600,000.00
2910	Ministry of Sport	12,000,000.00	12,000,000.00	12,000,000.00	-
2911	Sports Council	71,400,000.00	71,400,000.00	60,940,721.42	10,459,278.58

2912	Desert Stars	35,000,000.00	35,000,000.00	11,700,000.00	23,300,000.00
3810	Ministry of Women Affairs	12,000,000.00	12,000,000.00	12,000,000.00	-
3811	Other Women Activities	9,000,000.00	9,000,000.00	970,000.00	8,030,000.00
3812	Family Support MCHC	3,000,000.00	3,000,000.00	3,000,000.00	-
	<b>SUB-TOTAL: 127 INFORMATION &amp; SOCIAL</b>	<b>230,600,000.00</b>	<b>230,600,000.00</b>	<b>156,610,721.42</b>	<b>73,989,278.58</b>

NOTE NO.16 WATER & SANITATION					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
4210	Ministry of Water Resources	12,000,000.00	12,000,000.00	12,000,000.00	-
4211	Water Corporation	24,000,000.00	24,000,000.00	18,500,000.00	5,500,000.00
4212	RUWASA	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
	<b>SUB-TOTAL: 128 WATER &amp; SANITATION</b>	<b>46,800,000.00</b>	<b>46,800,000.00</b>	<b>35,900,000.00</b>	<b>10,900,000.00</b>

NOTE NO.17 HOUSING SERVICES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
4310	Ministry of Housing	12,000,000.00	12,000,000.00	12,000,000.00	-
4311	Housing Corporation	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
	<b>SUB-TOTAL: 129 HOUSING SERVICES</b>	<b>20,400,000.00</b>	<b>20,400,000.00</b>	<b>16,200,000.00</b>	<b>4,200,000.00</b>

NOTE NO.18 TOWN & COUNTRY PLANNING					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3910	Ministry of Land & Solid Mineral	12,000,000.00	12,000,000.00	12,000,000.00	-
4010	Ministry of Integrated Rural Dev.	12,000,000.00	12,000,000.00	12,000,000.00	-
	<b>SUB-TOTAL: 130 TOWN &amp; COUNTRY</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>-</b>

NOTE NO.19 GENERAL ADMINISTRATION					
HEAD	MINISTRIES/DEPARTMENTS	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2010	Government House	1,160,195,204.00	1,718,195,204.00	1,711,023,737.12	7,171,466.88
2011	Special Adviser Budget	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2012	Special Adviser Health	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2013	Special Adviser Environment	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2014	Special Adviser Education	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2015	Special Adviser Works	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2016	Special Adviser Special Duties	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2017	Special Adviser Political	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2018	Special Adviser Finance	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2019	Special Adviser Land	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2020	Special Adviser Information	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2021	Special Adviser Transport	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2022	Special Adviser Security	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2110	Deputy Governor's Office	184,169,217.00	204,169,217.00	203,973,079.00	196,138.00
2210	House of Assembly	1,596,383,487.00	1,224,383,487.00	1,212,323,291.00	12,060,196.00
2310	Secretary to the State Government	125,600,000.00	142,600,000.00	138,574,610.00	4,025,390.00
2311	Kaduna Liaison Office	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2312	Lagos Liaison Office	4,800,000.00	4,800,000.00	2,200,000.00	2,600,000.00
2313	Abuja Liaison Office	9,600,000.00	11,600,000.00	11,400,000.00	200,000.00
2314	Maiduguri Liaison Office	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2315	UNICEF Liason Office	2,400,000.00	2,400,000.00	1,300,000.00	1,100,000.00
2316	Landscape Unit	600,000.00	600,000.00	600,000.00	-
2317	Korean Tech Team	2,160,000.00	2,160,000.00	1,080,000.00	1,080,000.00
2318	National Volunteer Unit	480,000.00	480,000.00	240,000.00	240,000.00
2319	Maintenance Unit	600,000.00	1,600,000.00	1,300,000.00	300,000.00
2320	SERA	6,000,000.00	6,000,000.00	2,200,000.00	3,800,000.00
2321	MDG	10,800,000.00	10,800,000.00	6,625,000.00	4,175,000.00
2410	Head of service	24,000,000.00	24,000,000.00	23,800,000.00	200,000.00
3010	Ministry of Finance	12,000,000.00	12,000,000.00	12,000,000.00	-
3011	Office of Acct General	9,600,000.00	9,600,000.00	4,800,000.00	4,800,000.00
3012	State Tenders Board	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00
3013	Debt Management	1,200,000.00	1,200,000.00	600,000.00	600,000.00
3014	PFM Unit	1,200,000.00	1,200,000.00	1,200,000.00	-

3015	Board of Internal Rev.	12,000,000.00	12,000,000	6,894,000.00	5,106,000.00
3016	Miscellaneous	4,883,684,935.00	4,695,584,936	4,089,989,739.59	605,595,196.41
3017	Consolidated Rev. Fund charges	1,872,000,000	2,339,000,000	1,967,363,912.17	371,636,087.83
3210	Ministry of Justice	12,000,000.00	12,000,000.00	12,000,000.00	-
3211	Prerogative of Mercy	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
3212	Rent Tribunal	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
3213	Revenue Court	960,000.00	960,000.00	480,000.00	480,000.00
3214	Sanitation Court	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
4110	Ministry of Local Government	12,000,000.00	12,000,000.00	12,000,000.00	-
4111	LG Pension	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
4410	Ministry of Religious Affairs	77,090,000.00	77,090,000.00	36,096,000.00	40,994,000.00
4411	Yobe Mosque	43,200,000.00	43,200,000.00	43,200,000.00	-
4510	Ministry of Budget & Econ. Plan.	12,000,000.00	12,000,000.00	12,000,000.00	-
4511	Budget Performance Unit	12,000,000.00	12,000,000.00	5,600,000.00	6,400,000.00
4512	Data Centre & Statistic Survey	12,000,000.00	12,000,000.00	3,400,000.00	8,600,000.00
4513	Budget Monitoring & Inspection	6,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00
4610	Ministry of Special Duties	12,000,000.00	12,000,000	12,000,000.00	-
4611	Intergovernmental Affairs	7,200,000.00	7,200,000.00		7,200,000.00
4711	High Court	78,800,000.00	78,800,000.00	53,800,000.00	25,000,000.00
4712	Sharia Court of Appeal	74,000,000.00	74,000,000.00	20,300,000.00	53,700,000.00
4713	Sharia Court Division	10,800,000.00	10,800,000.00	9,900,000.00	900,000.00
4810	State Audit Dept.	10,800,000.00	10,800,000.00	6,850,000.00	3,950,000.00
4811	Audit Field Work	12,000,000.00	12,000,000.00	12,000,000.00	-
4910	Local Government Audit	10,800,000.00	10,800,000.00	6,400,000.00	4,400,000.00
4911	L.G Audit Field work	12,000,000.00	12,000,000.00	12,000,000.00	-
5010	Civil Service Commission	10,800,000.00	10,800,000.00	6,650,000.00	4,150,000.00
5110	Local Govt. Service Commission	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
5210	Pilgrims Commission	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
5211	Hajj Operation	1,980,387,157.00	1,618,387,157.00	1,615,827,210.20	2,559,946.80
5310	House of Assembly Commission	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
5410	State Independent Election Com	94,000,000.00	94,000,000.00	38,525,500.00	55,474,500.00
5510	Judicial Service Commission	7,200,000.00	7,200,000.00	7,200,000.00	-
	<b>TOTAL</b>	<b>12,552,310,000.00</b>	<b>12,695,210,001.00</b>	<b>11,408,116,079.08</b>	<b>1,287,093,921.92</b>

NOTE NO.20 OTHERS OF GENERAL NATURE					
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
510003	PUBLIC OFFICE HOLDERS' CAR LOAN			300,914,222.94	-300,914,222.94
510004	FURNITURE LOAN			312,837,041.72	-312,837,041.72
	<b>TOTAL</b>			<b>613,751,264.66</b>	<b>-613,751,264.66</b>

NOTE NO.21 CAPITAL EXPENDITURE					
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
	<b>Economic Sector</b>				
2500	Agriculture	1,157,454,438.00	1,157,454,438.00	700,880,993.75	456,573,444.25
2600	Livestock	90,000,000.00	90,000,000.00	18,186,900.00	71,813,100.00
2700	Forestry	240,600,000.00	370,600,000.00	72,821,600.00	297,778,400.00
2600	Fisheries	164,800,000.00	164,800,000.00	7,500,000.00	157,300,000.00
3700	Industry	626,000,000.00	730,900,000.00	241,785,593.91	489,114,406.09
3400	Energy	1,417,000,000.00	1,497,974,960.00	1,017,328,510.23	480,646,449.77
3700	Commerce, Hotels & Co-ops.	60,000,000.00	92,000,000.00	61,596,923.08	30,403,076.92
3300	Transport	15,056,000,000.00	14,356,000,000.00	14,066,095,256.03	289,904,743.97
	<b>Sub total</b>	<b>18,811,854,438.00</b>	<b>18,459,729,398.00</b>	<b>16,186,195,777.00</b>	<b>2,273,533,621.00</b>
	<b>Social Service Sector</b>				-
2800	Education	7,281,736,000.00	7,339,645,084.00	4,213,866,859.02	3,125,778,224.98
3100	Health	3,578,129,000.00	3,120,829,000.00	1,028,091,719.95	2,092,737,280.05
3500	Information	400,000,000.00	730,000,000.00	355,670,890.41	374,329,109.59
3600	Social Development	682,848,000.00	812,848,000.00	193,113,127.18	619,734,872.82
	<b>Sub total</b>	<b>11,942,713,000.00</b>	<b>12,003,322,084.00</b>	<b>5,790,742,596.56</b>	<b>6,212,579,487.44</b>
	<b>Regional Development Sector</b>				-
4200	Water Supply	3,002,000,000.00	2,661,000,000.00	1,008,893,156.00	1,652,106,844.00
2700	Environment,Sewage&Drainage	80,000,000.00	80,000,000.00	4,700,000.00	75,300,000.00
4300	Housing	3,488,600,000.00	2,648,600,000.00	1,393,987,022.81	1,254,612,977.19
3900	Town&country planning	152,000,000.00	212,000,000.00	170,649,178.00	41,350,822.00
4000	Community Development	897,187,562.00	567,187,562.00	33,556,500.00	533,631,062.00
	<b>Sub total</b>	<b>7,619,787,562.00</b>	<b>6,168,787,562.00</b>	<b>2,611,785,856.81</b>	<b>3,557,001,705.19</b>
	<b>Administration Sector</b>				-
2300	General Administration	5,600,600,000.00	6,026,015,955.00	3,888,600,831.01	2,137,415,123.99
	<b>Sub total</b>	<b>5,600,600,000.00</b>	<b>6,026,015,955.00</b>	<b>3,888,600,831.01</b>	<b>2,137,415,123.99</b>
	<b>GRAND TOTAL EXPENDITURE</b>	<b>43,974,955,000.00</b>	<b>42,657,854,999.00</b>	<b>28,477,325,061.38</b>	<b>14,180,529,937.62</b>

NOTE NO.22 PROCEEDS FROM SALE OF ASSETS					
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10400	Proceeds from Sale of assets			28,762,000.00	-28,762,000.00

NOTE NO.23 REPAYMENTS OF LOANS					
	LOAN REPAYMENTS/PUBLIC DEBTS CHARGES				
	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3017020956	Public Debt Services		250,000,000:00	244,705,674.09	5,294,325.91

NOTE NO. 24 CASH AND BANK BALANCES AS AT 31 DECEMBER 2011		N
211	<b>211 RECURRENT CASH AND BANK BALANCES HQTRS</b>	
002	002 AFRIBANK	990.00
005	005 PLATINIUM HABIB BANK	5,667,689.46
006	006 FIRST INLAND BANK PLC (NUB)	78,379,500.00
009	009 INTERCONTINENTAL BANK PLC	7,537,822.36
011	011 Fidelity Bank Expenditure	57,515,267.95
012	012 ZENEITH BANK PLC	686,725.34
013	013 UBA VAT ACCOUNT	33,918,153.01
016	016FIRST BANK OF NIG PLC GRAINS ACCOUNT	3,849,288.87
017	017 AFRIBANK PLC VAT A/C	1,000.00
018	018 AFRIBANK PLC EXCESS CRUDE	1,000.00
019	019AFRIBANK RECURRENT EXPENDITURE ACCOUNT	42,941,479.47
020	020AFRIBANK CAPITAL EXPENDITURE ACCOUNT.	178,299,322.34
021	021 SALARY ACCOUNT	2,871,021.05
022	022 CONDITIONAL GRANT ACCOUNT	60,909,525.80
023	023 SPECIAL PROJECT II ACCOUNT	8,324,294.72
024	024 SPECIAL PROJECT I ACCOUNT	119,812,475.23
025	025 AFRIBANK STABLIZATION ACCOUNT	1,000.00
026	026 AFRIBANK LOAN ACCOUNT	108,753,051.09
027	027 FIRST BANK FERTILIZER ACCOUNT	14,204,124.74
028	028 UBA YBSG EXPT ACCOUNT	119,496,534.47
034	034 REVENUE ACCOUNTS	999.74
035	035 FCMB (PENSION & GRATUITY)	2,334,599.23

036	036 FIDILITY BANK (CONTRACT LIABILITY)	135,168,303.88
037	037 C G S 2009 PROJECT (CONDITIONAL GRANT)	196,508,459.74
038	038 UBA VAT ACCOUNT	241,611,919.37
043	043 Fidelity Bank Plc Yobe State Special Project Ac	221,082,865.75
007	007 Unity Bank IGR Account	262,383,958.01
042	042 Fedility Bank plc Yobe State Public Office Holders	27,097,741.80
040	040 Fedelity Bank Stabilization	641,353,261.64
041	041 Fidelity Bank Statutory Account	3,374,313,405.08
044	044 YOBE STATE CGS 2011 PROJECT A/C	364,412,674.00
045	045 Yobe State Staff Furniture Loan Revolving A/C	46,061,632.08
	<b>SUB-TOTAL</b>	<b>6,349,758,044.12</b>
212	<b>212 MINISTRY AND DEPARTMENTS CASH AND BANK BALANCES AS AT 31/12/2011</b>	
2010	2010 GOVT HOUSE	1,866,379.19
2210	2210 HOUSE OF ASSEMBLY	2,749,597.60
2211	2211 DEPUTY GOVERNORS OFFICE	2,845,954.68
2310	2310 GOVERNORS OFFICE	25,624,344.00
2410	2410 OFFICE OF HEAD OF SERVICE	32,811,967.24
2510	2510 MINISTRY OF AGRICULTURE	72,261.72
2610	2610 MINISTRY OF ANIMAL & FISHERIES	139,166.50
2710	2710 MINISTRY OF ENVIRONMENT	14,024.50
2810	2810 MINISTRY OF EDUCATION	87,562.26
2910	2910 MINISTRY OF SPORTS	86,840.30
3010	3010 MINISTRY OF FINANCE	15,057,413.29
3011	3011 OFFICE OF THE ACCOUNTANT GENERAL	1,308,899.67
3110	3110 MINISTRY OF HEALTH	88,594,925.43
3210	3210 MINISTRY OF JUSTICE	21,647,549.57
3310	3310 MINISTRY OF WORKS	186,364,587.27
3410	3410 MINISTRY OF TRANSPORT	495,767.89
3510	3510 MINISTRY OF INFORMATION	4,525,730.56
3610	3610 MINISTRY OF YOUTH & SOCIAL DEVELOPMENT	15,321,817.64
3710	3710 MINISTRY OF COMMERCE	4,652,736.39
3810	3810 MINISTRY OF WOMEN AFFAIRS	32,560.00
3910	3910 MINISTRY OF LAND & SURVEY	1,172,290.09
4010	4010 MINISTRY OF INTEGRATED RURAL DEVELOPMENT	8,990.50
4110	4110 LOCAL GOVT SERVICE COMMISSION	2,415.21

4210	4210 MINISTRY OF WATER RESOURCES	215,843.54
4310	4310 MINISTRY OF HOUSING	118,116.93
4410	4410 MINISTRY OF RELIGIOUS AFFAIRS	267,693.74
4510	4510 MINISTRY OF BUDGET & PLANNING	16,282,633.82
4610	4610 MINISTRY OF SPECIAL DUTIES	54,148.43
4810	4810 STATE AUDIT DEPARTMENT	3,925,326.79
4910	4910 LOCAL GOVT AUDIT DEPT.	-74,689.80
5010	5010 CIVIL SERVICE COMMISSION	44,793.09
5110	5110 MINISTRY OF LOCAL GOVT & CHIEFTANCY AFF.	28,386.12
5310	5310 ASSEMBLY SERVICE COMMISSION	11,857.46
	<b>SUB-TOTAL</b>	<b>426,357,891.62</b>
	<b>GRAND TOTAL</b>	<b>6,776,115,935.74</b>

**NOTE NO.25 INVESTMENT**

<b>SCHEDULE OF QOUTED INVESTMENT AS AT 31st DECEMBER 2010</b>			
<b>S/N</b>	<b>NAME OF COMPANY</b>	<b>NO OF SHARES</b>	<b>VALUE (N)</b>
1	First Bank Plc	4,101,549.00	1,308,394.00
2	Union Bank Plc	19,286,128.00	5,785,838.00
3	United Textiles	65,993.00	6,599.00
4	Oando	2,198.00	197,820.00
5	Diamond Bank	503,903.00	2,519,515.00
6	Afri Bank	601,176.00	258,506.00
7	Cadbury Nig Plc	34,502.00	327,769.00
8	Sterling Bank	5,649,168.00	5,931,626.00
9	NAHCO	159,389.00	1,514,177.00
10	Intercontinental Bank Plc	961,209.00	3,844,836.00
11	AIKO Insurance	2,406,485.00	457,232.00
12	Unity Bank	58,149,260.00	8,440,015.00
13	Royal Exchange	45,000.00	9,900.00
14	African Petroleum Plc	45,360.00	1,814.00
15	Con Oil	233,069.00	6,036,489.00
16	SCOA	74,702.00	46,315.00
17	Niger Insurance	336,039.00	36,964.00
	<b>SUB TOTAL</b>		<b>36,723,809.00</b>

<b>SCHEDULE OF UNQUOTED INVESTMENT AS AT 31st DECEMBER 2011</b>			
<b>S/N</b>	<b>NAME OF COMPANY</b>	<b>NO OF SHARES</b>	<b>VALUE (N)</b>
1	Lion of African Insurance Ltd	9,492,260.00	14,239,890.00
2	Stirling Civil Engineering Ltd	1,345,029.00	2,017,544.00
3	Kaduna Textiles Ltd	7,075,593.00	7,429,393.00
4	Dormanlong Amalgamated Eng	3,304,134.00	4,977,140.00
5	Steyre Nig Ltd	427,545.00	427,545.00
6	Savanah Sugar Company Ltd	5,335,417.00	5,335,417.00
7	Maiduguri Flour Mills Ltd	12,665,775.00	12,665,775.00
8	Nigerian Technical Company Ltd	226,800.00	226,800.00
9	Epic Industrial Trust Ltd	675,000.00	675,000.00
10	Lake Chad Hotel Company Ltd	783,000.00	783,000.00
11	Penman Trust Ltd	64,000,000.00	32,352,471.00
	<b>SUB TOTAL</b>		<b>81,129,975.00</b>
	<b>SUMMARY</b>		
	<b>QUOTED INVESTMENT</b>		<b>36,723,809.00</b>
	<b>UNQUOTED INVESTMENT</b>		<b>81,129,975.00</b>
	<b>TOTAL</b>		<b>117,853,784.00</b>
	<i>Source: Yobe Investment Company Ltd</i>		

<b>NOTE NO.26 ADVANCES CAR LOAN POH</b>						
	<b>DESCRIPTION</b>	<b>OPENING BAL.</b>	<b>DISBURSEMENTS</b>	<b>TOTAL</b>	<b>REPAYEMNTS</b>	<b>CLOSING BAL.</b>
	Car Loan	180,791,032.44	300,914,222.94	481,705,255.38	29,112,531.52	452,592,723.86
	Furniture Loan	-	312,837,041.72	312,837,041.72	124,798,888.12	188,038,153.60
	<b>TOTAL</b>	<b>180,791,032.44</b>	<b>613,751,264.66</b>	<b>794,542,297.10</b>	<b>153,911,419.64</b>	<b>640,630,877.46</b>

NOTE NO.27 FOREIGN LOAN						
S/NO	CREDITOR/PROJECT	DATE	AMOUNT	AMOUNT PAID	AMOUNT PAID	AMOUNT OUTS
	WORLD BANK GROUP	SIGNED	DISBURSED	IN \$ 2011	IN NAIRA 2011	12/31/2011
<b>1</b>	IBRD		\$	\$	N	\$
a	National Fadama	8/25/1992	1,552,000.00	159,055.90	24,924,059.63	91,025.27
b	Natinal Agric Tech Support	8/25/1992	244,000.00	24,753.86	3,878,930.65	14,225.50
c	National Water Rehab.Proj	7/23/1992	5,935,000.00	320,724.35	50,257,506.13	12,698.38
<b>2</b>	IDA					
a	1st education	1/3/1965	363,000.00	10,769.87	1,687,638.72	33,096.40
b	Community Based Poverty Red	7/18/2001	9,791,063.73	514,388.46	77,120,790.82	14,652,029.87
c	Health System dev. Project II	2/3/2003	1,085,000.00	12,053.20	1,807,102.31	1,443,408.76
d	HIV/AIDS Programme	5/23/2001	1,456,292.05	43,122.22	6,465,190.63	1,426,632.48
e	Health System dev.(additional financing)	7/23/2009	1,651,658.60	17,503.84	2,624,301.13	2,456,793.35
f	Third natiional fadama	4/16/2009	4,818,310.00	44,423.88	6,660,344.87	4,277,925.07
<b>3</b>	IFAD					
a	Comm.Based Agric&Rural Dev.	9/16/2002	2,800,000.00	29,175.40	4,374,184.97	3,273,725.09
<b>4</b>	ADB/ADF					
a	Health System Dev. IV (ADF)	10/13/2003	2,818,000.00	16,683.55	2,614,312.14	2,313,206.90
b	Health System Dev. IV (ADF) II			9,319.41	1,397,232.54	1,194,138.38
	Arrears of 2009 paid in 2010				16,486,008.94	
	Balance				13,427,407.84	
	<b>TOTAL</b>		<b>32,514,324.38</b>	<b>1,201,973.94</b>	<b>213,725,011.32</b>	<b>31,188,905.45</b>

NOTE:

\$ 31,188,905.45 @ N153.50 = N4,787,496,986.58

NOTE NO.28 INTERNAL LOANS					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
302001	COMMERCIAL BANK LOAN ( POH CAR LOAN)	5,400,000,000.00	5,400,000,000.00	150,000,000.00	5,250,000,000.00

NOTE NO.29 INTERNALLY GENERATED REVENUE					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10050	Taxes	1,832,633,000.00	1,832,633,000.00	1,443,659,235.34	- 388,973,764.66
10100	Licenses	62,040,000.00	62,040,000.00	79,257,000.00	17,217,000.00
10200	Fines and fees	580,321,000.00	580,321,000.00	105,467,789.61	- 474,853,210.39
10400	Earning and sales	700,700,000.00	700,700,000.00	491,000,000.00	- 209,700,000.00
10550	Rent on Government Property	6,600,000.00	6,600,000.00	25,700,000.00	19,100,000.00
10600	Reimbursement by Parastatals, Fed. Govt. & other	25,000,000.00	25,000,000.00	-	- 25,000,000.00
10620	Boards and Parastatals	185,532,000.00	185,532,000.00	193,848,080.54	8,316,080.54
10850	Interest payment and dividends	0	0	12,803,518.44	12,803,518.44
10900	Recovery of Funds	0	0		-
10920	Miscellaneous Return Salary	200,000.00	200,000.00	33,918,153.01	33,718,153.01
	<b>TOTAL</b>	<b>3,393,026,000.00</b>	<b>3,393,026,000.00</b>	<b>2,385,653,776.94</b>	<b>- 1,007,372,223.06</b>

NOTE NO 30 ADVANCE REPAYMENTS					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
510003	PUBLIC OFFICE HOLDERS' CAR LOAN REPYMTS			29,112,531.52	<b>29,112,531.52</b>
510004	FURNITURE LOAN REPAYMENTS			124,798,888.12	124,798,888.12
	<b>TOTAL</b>			<b>153,911,419.64</b>	<b>153,911,419.64</b>

NOTE NO.31 STATUTORY ALLOCATION 2011						
MONTH	NET	DEDUCTIONS AT SOURCE				GROSS ALLOCATION
		FOREIGN LOAN	RWSS PROJECT	FERTILIZER	subsidy NAIC	
JANUARY	2,063,777,261.92	16,765,104.72	15,470,000.00	114,918,750.00		<b>2,210,931,116.64</b>
FEBRUARY	2,220,229,163.84	15,317,632.88				<b>2,235,546,796.72</b>
MARCH	2,226,470,438.27	15,317,632.88			8,123,576.75	<b>2,249,911,647.90</b>
APRIL	2,243,266,672.55	15,317,632.88				<b>2,258,584,305.43</b>
MAY	1,960,201,094.51	15,317,632.88				<b>1,975,518,727.39</b>
JUNE	2,453,831,984.51	15,317,632.88				<b>2,469,149,617.39</b>
JULY	2,960,598,823.41	15,317,632.88				<b>2,975,916,456.29</b>
AUGUST	3,382,358,928.90	15,317,632.88				<b>3,397,676,561.78</b>
SEPTEMBER	3,492,936,541.70	15,317,632.88				<b>3,508,254,174.58</b>
OCTOBER	3,472,303,044.95	15,317,632.88				<b>3,487,620,677.83</b>
NOVEMBER	2,775,762,768.30	15,317,632.88				<b>2,791,080,401.18</b>
DECEMBER	2,581,573,484.20	15,317,632.88				<b>2,596,891,117.08</b>
<b>TOTAL</b>	<b>31,833,310,207.06</b>	<b>185,259,066.40</b>	<b>15,470,000.00</b>	<b>114,918,750.00</b>	<b>8,123,576.75</b>	<b>32,157,081,600.21</b>

NOTE NO.32 PERSONNEL COSTS					
HEAD	NAME OF ORGANISATION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2010	Government House	79,280,000.00	100,280,000.00	100,081,568.72	198,431.28
2210	House of Assembly	80,790,000.00	89,790,000.00	89,511,991.34	278,008.66
2310	Secretary to the State Government	286,447,163.00	340,447,163.00	339,754,517.30	692,645.70
2410	Head of service	75,640,000.00	94,640,000.00	94,081,549.49	558,450.51
2510	Ministry of Agriculture	210,816,000.00	236,816,000.00	236,243,093.58	572,906.42
2511	ADP	128,663,788.00	150,163,788.00	149,307,946.46	855,841.54
2512	YOSAMA	76,037,000.00	91,037,000.00	90,709,290.56	327,709.44
2610	Ministry of Animal & Fisheries	277,917,160.00	448,917,160.00	448,681,226.51	235,933.49
2710	Ministry of Environment	141,280,000.00	171,280,000.00	170,775,776.84	504,223.16
2712	NEAZDP	53,300,000.00	53,300,000.00	47,825,926.00	5,474,074.00
2713	YOSEPA	215,242,543.00	236,742,543.00	236,440,235.16	302,307.84
2810	Ministry of Education	85,616,705.00	94,616,705.00	94,450,878.48	165,826.52
2814	Scholarship Board	14,044,160.00	16,044,160.00	15,914,891.03	129,268.97
2815	Library Board	35,620,000.00	46,220,000.00	46,122,382.27	97,617.73
2816	Agency for Mass Educa.	167,400,000.00	183,400,000.00	183,117,875.56	282,124.44
2817	Colle. of Educ. Gashua	413,170,040.00	519,170,040.00	518,814,557.71	355,482.29
2818	CABS Potiskum	277,058,672.00	292,058,672.00	290,304,242.44	1,754,429.56
2819	Colle. Of Agric Gujba	156,960,000.00	165,960,000.00	165,655,456.67	304,543.33
2820	YOCOLIS Nguru	128,000,000.00	154,000,000.00	153,712,922.18	287,077.82
2821	Polytechnic Geidam	107,006,263.00	110,006,263.00	109,552,825.04	453,437.96
2822	State University	746,201,083.00	574,201,083.00	574,137,406.62	63,676.38
2823	SUBEB	677,885,972.00	506,385,972.00	506,117,897.84	268,074.16
2824	Arabic & Islamic Educ.	13,400,000.00	13,400,000.00	11,067,219.57	2,332,780.43
2825	TSB	1,150,000,000.00	1,276,000,000.00	1,275,792,002.80	207,997.20
2826	Science & Tech. Board	506,416,969.00	517,916,969.00	517,873,007.76	43,961.24
2910	Ministry of Sport	20,480,000.00	29,980,000.00	29,538,451.16	441,548.84
2911	Sports Council	52,546,435.00	61,046,435.00	60,527,821.37	518,613.63
2912	Desert Stars	20,000,000.00	17,300,000.00	14,130,490.00	3,169,510.00

3010	Ministry of Finance	370,000,000.00	446,000,000.00	445,750,667.14	249,332.86
3015	Board of Internal Rev.	52,250,000.00	58,250,000.00	58,157,352.21	92,647.79
3110	Ministry of Health	525,139,000.00	481,639,000.00	480,970,497.41	668,502.59
3113	HMB	1,423,308,452.00	1,619,308,452.00	1,619,062,896.76	245,555.24
3114	School of Nursing	43,000,000.00	48,000,000.00	46,646,165.69	1,353,834.31
3116	Traditional Medicine	3,700,000.00	5,700,000.00	5,585,314.78	114,685.22
3210	Ministry of Justice	117,346,975.00	117,346,975.00	113,748,097.44	3,598,877.56
3211	Prerogative of Mercy	988,998.00	1,488,998.00	1,420,627.48	68,370.52
3310	Ministry of Works	115,864,000.00	137,364,000.00	137,026,021.60	337,978.40
3311	Fire Service	93,490,410.00	93,490,410.00	83,539,134.07	9,951,275.93
3410	Ministry of Transport & Energy	57,626,945.00	70,626,945.00	70,582,551.71	44,393.29
3411	REB	117,000,000.00	142,000,000.00	141,687,338.45	312,661.55
3510	Ministry of Information	48,725,000.00	42,725,000.00	42,288,813.49	436,186.51
3511	YBC	58,840,000.00	71,840,000.00	71,527,683.00	312,317.00
3512	YTV	59,053,772.00	73,553,772.00	73,105,893.69	447,878.31
3513	Printing Corporation	17,370,000.00	21,670,000.00	21,599,699.15	70,300.85
3514	Council for Art & Culture	24,500,000.00	31,000,000.00	30,703,134.94	296,865.06
3515	History Bureau	1,214,000.00	1,714,000.00	1,480,930.55	233,069.45
3610	Ministry of Youth & Social Dev.	88,000,000.00	109,700,000.00	109,664,585.55	35,414.45
3710	Ministry of Commerce	48,100,000.00	60,100,000.00	60,026,175.45	73,824.55
3711	Small Scale Industry	6,042,000.00	7,042,000.00	7,005,438.38	36,561.62
3810	Ministry of Women Affairs	41,439,609.00	46,539,609.00	46,522,289.23	17,319.77
3910	Ministry of Land & Solid Mineral	118,134,760.00	142,734,760.00	142,731,321.86	3,438.14
4010	Ministry of Integrated Rural Dev.	93,091,564.00	111,891,564.00	111,701,359.31	190,204.69
4110	Ministry of Local Government	34,340,923.00	46,040,923.00	45,975,645.79	65,277.21
4111	LG Pension	3,000,000.00	3,000,000.00	-	3,000,000.00
4112	Emirate Councils	167,000,000.00	167,000,000.00	166,826,361.99	173,638.01
4210	Ministry of Water Resources	22,255,702.00	27,255,702.00	27,077,864.35	177,837.65
4211	Water Corporation	185,645,000.00	227,645,000.00	226,680,243.97	964,756.03
4212	RUWASA	56,100,000.00	71,600,000.00	71,352,546.16	247,453.84
4310	Ministry of Housing	73,098,570.00	86,098,570.00	85,677,593.41	420,976.59
4311	Housing Corporation	25,000,000.00	28,600,000.00	28,373,989.01	226,010.99

4312	Yobe Savings & Loans	4,000,000.00	4,570,000.00	4,560,667.33	9,332.67
4410	Ministry of Religious Affairs	17,081,000.00	22,181,000.00	22,170,922.26	10,077.74
4510	Ministry of Budget & Econ. Plan.	35,000,000.00	43,000,000.00	42,741,547.64	258,452.36
4610	Ministry of Special Duties	12,750,000.00	16,550,000.00	16,499,993.99	50,006.01
4611	Intergovernmental Affairs	2,820,000.00	2,820,000.00	-	2,820,000.00
4711	High Court	155,040,750.00	139,070,750.00	139,005,622.84	65,127.16
4712	Sharia Court of Appeal	70,283,373.00	97,283,373.00	97,188,425.18	94,947.82
4713	Sharia Court Division	106,177,360.00	64,177,360.00	61,688,503.97	2,488,856.03
4810	State Audit Dept.	37,600,000.00	41,100,000.00	40,865,135.54	234,864.46
4910	Local Government Audit	40,504,000.00	51,504,000.00	50,000,772.14	1,503,227.86
5010	Civil Service Commission	18,616,200.00	20,316,200.00	20,297,666.11	18,533.89
5110	Local Govt. Service Commission	10,865,818.00	12,965,818.00	12,935,893.24	29,924.76
5210	Pilgrims Commission	6,720,000.00	8,520,000.00	8,342,465.76	177,534.24
5330	House of Assembly Commission	4,920,000.00	6,420,000.00	6,341,964.35	78,035.65
5410	State Independent Election Com	9,424,290.00	2,724,290.00	2,658,110.50	66,179.50
5510	Judicial Service Commission	12,679,576.00	8,179,576.00	7,805,844.45	373,731.55
	<b>TOTAL</b>	<b>10,832,368,000.00</b>	<b>11,731,468,000.00</b>	<b>11,677,845,219.78</b>	<b>53,622,780.22</b>

**NOTE NO 33 PENSION & GRATUITIES**

HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3017020957	Pension and Gratuities	<b>782,887,000.00</b>	<b>1,354,887,000.00</b>	<b>1,230,524,521.13</b>	<b>124,362,478.87</b>

**NOTE NO.34 OVERHEADS COST**

HEAD	NAME OF ORGANISATION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2010	Government House	1,160,195,204.00	1,718,195,204.00	1,711,023,737.12	7,171,466.88
2011	Special Adviser Budget	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2012	Special Adviser Health	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2013	Special Adviser Environment	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2014	Special Adviser Education	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2015	Special Adviser Works	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2016	Special Adviser Special Duties	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2017	Special Adviser Political	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00

2018	Special Adviser Finance	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2019	Special Adviser Land	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2020	Special Adviser Information	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2021	Special Adviser Transport	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2022	Special Adviser Security	6,000,000.00	6,000,000.00	4,500,000.00	1,500,000.00
2110	Deputy Governor's Office	184,169,217.00	204,169,217.00	203,973,079.00	196,138.00
2210	House of Assembly	1,596,383,487.00	1,224,383,487.00	1,212,323,291.00	12,060,196.00
2310	Secretary to the State Government	125,600,000.00	142,600,000.00	138,574,610.00	4,025,390.00
2311	Kaduna Liaison Office	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2312	Lagos Liaison Office	4,800,000.00	4,800,000.00	2,200,000.00	2,600,000.00
2313	Abuja Liaison Office	9,600,000.00	11,600,000.00	11,400,000.00	200,000.00
2314	Maiduguri Liaison Office	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2315	UNICEF Liaison Office	2,400,000.00	2,400,000.00	1,300,000.00	1,100,000.00
2316	Landscape Unit	600,000.00	600,000.00	600,000.00	-
2317	Korean Tech Team	2,160,000.00	2,160,000.00	1,080,000.00	1,080,000.00
2318	National Volunteer Unit	480,000.00	480,000.00	240,000.00	240,000.00
2319	Maintenance Unit	600,000.00	1,600,000.00	1,300,000.00	300,000.00
2320	SERA	6,000,000.00	6,000,000.00	2,200,000.00	3,800,000.00
2321	MDG	10,800,000.00	10,800,000.00	6,625,000.00	4,175,000.00
2410	Head of service	24,000,000.00	24,000,000.00	23,800,000.00	200,000.00
2510	Ministry of Agriculture	12,000,000.00	12,000,000.00	12,000,000.00	-
2610	Ministry of Animal & Fisheries	12,000,000.00	12,000,000.00	12,000,000.00	-
2710	Ministry of Environment	12,000,000.00	12,000,000.00	12,000,000.00	-
2810	Ministry of Education	12,000,000.00	12,000,000.00	12,000,000.00	-
2811	ERC	6,000,000.00	6,000,000.00	3,200,000.00	2,800,000.00
2812	Zonal Inspectorate	3,600,000.00	3,600,000.00	1,650,000.00	1,950,000.00
2813	Remedial Programme	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
2910	Ministry of Sport	12,000,000.00	12,000,000.00	12,000,000.00	-
3010	Ministry of Finance	12,000,000.00	12,000,000.00	12,000,000.00	-
3011	Office of Acct General	9,600,000.00	9,600,000.00	4,800,000.00	4,800,000.00
3012	State Tenders Board	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00
3013	Debt Management	1,200,000.00	1,200,000.00	600,000.00	600,000.00
3014	PFM Unit	1,200,000.00	1,200,000.00	1,200,000.00	-
3110	Ministry of Health	12,000,000.00	12,000,000.00	12,000,000.00	-
3111	Epidemiological Unit	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00

3112	NPI Unit	2,400,000.00	2,400,000.00	1,200,000.00	1,200,000.00
3210	Ministry of Justice	12,000,000.00	12,000,000.00	12,000,000.00	-
3211	Prerogative of Mercy	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
3212	Rent Tribunal	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
3213	Revenue Court	960,000.00	960,000.00	480,000.00	480,000.00
3214	Sanitation Court	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
3310	Ministry of Works	12,000,000.00	12,000,000.00	12,000,000.00	-
3410	Ministry of Transport & Energy	12,000,000.00	12,000,000.00	12,000,000.00	-
3510	Ministry of Information	12,000,000.00	12,000,000.00	12,000,000.00	-
3610	Ministry of Youth & Social Dev.	12,000,000.00	12,000,000.00	12,000,000.00	-
3611	Remand Home	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
3612	NYSC Fika	1,200,000.00	1,200,000.00	600,000.00	600,000.00
3710	Ministry of Commerce	12,000,000.00	12,000,000.00	12,000,000.00	-
3810	Ministry of Women Affairs	12,000,000.00	12,000,000.00	12,000,000.00	-
3811	Other Women Activities	9,000,000.00	9,000,000.00	970,000.00	8,030,000.00
3812	Family Support MCHC	3,000,000.00	3,000,000.00	3,000,000.00	-
3910	Ministry of Land & Solid Mineral	12,000,000.00	12,000,000.00	12,000,000.00	-
4010	Ministry of Integrated Rural Dev.	12,000,000.00	12,000,000.00	12,000,000.00	-
4110	Ministry of Local Government	12,000,000.00	12,000,000.00	12,000,000.00	-
4210	Ministry of Water Resources	12,000,000.00	12,000,000.00	12,000,000.00	-
4310	Ministry of Housing	12,000,000.00	12,000,000.00	12,000,000.00	-
4410	Ministry of Religious Affairs	77,090,000.00	77,090,000.00	36,096,000.00	40,994,000.00
4510	Ministry of Budget & Econ. Plan.	12,000,000.00	12,000,000.00	12,000,000.00	-
4511	Budget Performance Unit	12,000,000.00	12,000,000.00	5,600,000.00	6,400,000.00
4512	Data Centre & Statistic Survey	12,000,000.00	12,000,000.00	3,400,000.00	8,600,000.00
4513	Budget Monitoring & Inspection	6,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00
4610	Ministry of Special Duties	12,000,000.00	12,000,000.00	12,000,000.00	-
4810	State Audit Dept.	10,800,000.00	10,800,000.00	6,850,000.00	3,950,000.00
4811	Audit Field Work	12,000,000.00	12,000,000.00	12,000,000.00	-
4910	Local Government Audit	10,800,000.00	10,800,000.00	6,400,000.00	4,400,000.00
4911	L.G Audit Field work	12,000,000.00	12,000,000.00	12,000,000.00	-
5010	Civil Service Commission	10,800,000.00	10,800,000.00	6,650,000.00	4,150,000.00
5110	Local Govt. Service Commission	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
	<b>TOTAL</b>	<b>3,701,437,908.00</b>	<b>3,927,437,908.00</b>	<b>3,755,335,717.12</b>	<b>172,102,190.88</b>

NOTE NO.35 CONSOLIDATED REV. FUND CHARGES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3017020858	Interest on Loan	100,000,000.00	30,000,000.00		30,000,000.00
3017020951	Local Govt. Share of Revenue (10%)	50,000,000.00	20,000,000.00		20,000,000.00
3017020952	2.5% State Contribution to L. G Pension	30,000,000.00	30,000,000.00		30,000,000.00
3017020953	2% of LGR to Board of Internal revenue	82,000,000.00	64,000,000.00	48,695,214.72	15,304,785.28
3017020954	Assistance to Emirate Councils	70,000,000.00	30,000,000.00	10,000,000.00	20,000,000.00
3017020958	Public Office Holders	1,250,000,000.00	1,903,000,000.00	1,902,068,697.45	931,302.55
3017020959	Council of Ulama	40,000,000.00	12,000,000.00	6,600,000.00	5,400,000.00
	<b>TOTAL</b>	<b>1,622,000,000.00</b>	<b>2,089,000,000.00</b>	<b>1,967,363,912.17</b>	<b>121,636,087.83</b>

NOTE NO.36 REPAYMENTS OF LOANS					
LOAN REPAYMENTS/PUBLIC DEBTS CHARGES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3017020956	Public Debt Services	250,000,000.00	250,000,000.00	244,705,674.09	5,294,325.91

NOTE NO.37 ADVANCES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
510003	PUBLIC OFFICE HOLDERS' CAR LOAN			300,914,222.94	300,914,222.94
510004	FURNITURE LOAN			312,837,041.72	312,837,041.72
	<b>TOTAL</b>			<b>613,751,264.66</b>	<b>613,751,264.66</b>

NOTE NO.38 RECURRENT GRANTS AND SUBVENTIONS					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
2322	IDF	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2512	YOSAMA	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
2611	Modern Abattoir	1,200,000.00	1,200,000.00	600,000.00	600,000.00
2612	Pilot Livestock	2,400,000.00	2,400,000.00		2,400,000.00
2711	Afforestation	4,800,000.00	4,800,000.00	2,400,000.00	2,400,000.00
2712	NEAZDP	9,600,000.00	9,600,000.00	4,950,000.00	4,650,000.00
2713	YOSEPA	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
2814	Scholarship Board	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
2815	Library Board	12,000,000.00	12,000,000.00	5,400,000.00	6,600,000.00
2816	Agency for Mass Educa.	9,600,000.00	9,600,000.00	4,800,000.00	4,800,000.00

2817	Colle. of Educ. Gashua	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2818	CABS Potiskum	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2819	Colle. Of Agric Gujba	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2820	YOCOLIS Nguru	12,000,000.00	12,000,000.00	6,000,000.00	6,000,000.00
2821	Polytechnic Geidam	12,000,000.00	12,000,000.00	6,710,550.00	5,289,450.00
2822	State University	48,000,000.00	48,000,000.00	48,000,000.00	-
2824	Arabic & Islamic Educ.	18,400,000.00	18,400,000.00	12,200,000.00	6,200,000.00
2825	TSB	124,400,000.00	124,400,000.00	98,861,710.10	25,538,289.90
2826	Science & Tech. Board	60,300,000.00	60,300,000.00	56,256,570.00	4,043,430.00
2827	French & Kanuri Centre	1,200,000.00	1,200,000.00	400,000.00	800,000.00
2911	Sports Council	71,400,000.00	71,400,000.00	60,940,721.42	10,459,278.58
2912	Desert Stars	35,000,000.00	35,000,000.00	11,700,000.00	23,300,000.00
3015	Board of Internal Rev.	12,000,000.00	12,000,000.00	6,894,000.00	5,106,000.00
3113	HMB	52,880,000.00	52,880,000.00	29,101,900.00	23,778,100.00
3114	School of Nursing	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3115	School of Health Tech	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3116	Traditional Medicine	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
3117	Primary Health Care Board	150,000,000.00	150,000,000.00	50,556,000.00	99,444,000.00
3118	YOSACA	1,200,000.00	1,200,000.00	800,000.00	400,000.00
3311	Fire Service	10,800,000.00	10,800,000.00	10,800,000.00	-
3411	REB	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
3511	YBC	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
3512	YTV	24,000,000.00	24,000,000.00	12,000,000.00	12,000,000.00
3513	Printing Corporation	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3514	Council for Art & Culture	9,000,000.00	9,000,000.00	4,400,000.00	4,600,000.00
3515	History Bureau	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
3711	Small Scale Industry	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
3714	Fertilizer Blend Co.	1,200,000.00	1,200,000.00	600,000.00	600,000.00
4111	LG Pension	3,600,000.00	3,600,000.00	1,800,000.00	1,800,000.00
4211	Water Corporation	24,000,000.00	24,000,000.00	18,500,000.00	5,500,000.00
4212	RUWASA	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00
4311	Housing Corporation	8,400,000.00	8,400,000.00	4,200,000.00	4,200,000.00
4411	Yobe Mosque	43,200,000.00	43,200,000.00	43,200,000.00	-
4611	Intergovernmental Affairs	7,200,000.00	7,200,000.00		7,200,000.00
4711	High Court	78,800,000.00	78,800,000.00	53,800,000.00	25,000,000.00

4712	Sharia Court of Appeal	74,000,000.00	74,000,000.00	20,300,000.00	53,700,000.00
4713	Sharia Court Division	10,800,000.00	10,800,000.00	9,900,000.00	900,000.00
5210	Pilgrims Commission	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
5211	Hajj Operation	1,980,387,157.00	1,618,387,157.00	1,615,827,210.20	2,559,946.80
5310	House of Assembly Commission	7,200,000.00	7,200,000.00	3,600,000.00	3,600,000.00
5410	State Independent Election Com	94,000,000.00	94,000,000.00	38,525,500.00	55,474,500.00
5510	Judicial Service Commission	7,200,000.00	7,200,000.00	7,200,000.00	-
	<b>TOTAL</b>	<b>3,169,767,157.00</b>	<b>2,807,767,157.00</b>	<b>2,325,024,161.72</b>	<b>482,742,995.28</b>

NOTE NO. 39 MISCELLANEOUS EXPENSES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
3016020104	Duty Visit to Outside Nigeria	100,000,000.00	60,000,000.00	28,182,325.00	31,817,675.00
3016020701	Hospitality	150,000,000.00	340,000,000.00	297,015,000.00	42,985,000.00
3016020702	Committee & Commission	150,000,000.00	228,000,000.00	214,906,050.00	13,093,950.00
3016020703	Ceremony & Travelling Allowance	200,000,000.00	200,000,000.00	145,116,200.00	54,883,800.00
3016020704	Charitable Grant	100,000,000.00	50,000,000.00	11,900,000.00	38,100,000.00
3016020705	Contingency	3,007,684,935.00	1,729,584,936.00	1,673,962,105.52	55,622,830.48
3016020706	National Council Meeting	50,000,000.00	50,000,000.00	27,472,000.00	22,528,000.00
3016020708	Medical treatment	300,000,000.00	300,000,000.00	224,532,193.32	75,467,806.68
3016020739	RCA(security)	200,000,000.00	1,122,000,000.00	1,121,175,985.00	824,015.00
	<b>OTHER PAYMENTS</b>				-
3016020106	Passage	40,000,000.00	40,000,000.00	30,996,244.00	9,003,756.00
3016020201	Electricity Charges	70,000,000.00	70,000,000.00	34,190,122.58	35,809,877.42
3016020202	Telephone	20,000,000.00	20,000,000.00		20,000,000.00
3016020203	Postal and Curies Services	10,000,000.00	10,000,000.00		10,000,000.00
3016020204	Internet Access charges	6,000,000.00	6,000,000.00		6,000,000.00
3016020413	Maintenance of Plant and Gen Set	20,000,000.00	60,000,000.00	24,645,500.00	35,354,500.00
3016020553	Rentage	100,000,000.00	100,000,000.00	39,728,749.70	60,271,250.30
3016020707	Bank Charges	100,000,000.00	50,000,000.00	18,278,817.62	31,721,182.38
3016020740	NYSC Allowance	150,000,000.00	150,000,000.00	120,101,840.00	29,898,160.00
3016020743	Insurance	20,000,000.00	20,000,000.00	2,106,606.85	17,893,393.15
3016020799	Other Miscellaneous Expenses	90,000,000.00	90,000,000.00	75,680,000.00	14,320,000.00
	<b>TOTAL</b>	<b>4,883,684,935.00</b>	<b>4,695,584,936.00</b>	<b>4,089,989,739.59</b>	<b>605,595,196.41</b>

<b>NOTE NO.40 VAT 2011</b>	
<b>MONTH</b>	<b>VAT ALLOCATION</b>
JANUARY	449,123,576.27
FEBRUARY	480,669,135.91
MARCH	463,580,949.04
APRIL	601,705,713.30
MAY	433,033,005.62
JUNE	523,320,983.92
JULY	533,704,241.96
AUGUST	606,964,070.68
SEPTEMBER	530,118,538.25
OCTOBER	558,003,553.64
NOVEMBER	474,407,069.46
DECEMBER	478,173,997.81
<b>TOTAL</b>	<b>6,132,804,835.86</b>

<b>NOTE NO.41 INTERNAL LOANS</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
302001	COMMERCIAL BANK LOAN ( POH CAR LOAN)	5,400,000,000.00	5,400,000,000.00	150,000,000.00	5,250,000,000.00

<b>NOTE NO.42 EXTERNAL LOANS</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
30201	COMMERCIAL BANK LOAN	1,719,403,000.00	1,719,403,000.00		1,719,403,000.00

<b>NOTE NO. 43 GRANTS AND SUBVENTIONS</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
10650	STATUTARY BUDGET AUGMENTATION			5,445,962,684.65	5,445,962,684.65
10650	CONDITIONAL GRANTS (IFAD/FADAMA III)	2,714,603,000.00	2,714,603,000.00	269,460,882.00	-2,445,142,118.00
10650	STATUTARY EXCHANGE RATE GAINS			31,049,925.85	31,049,925.85
	<b>SUB TOTAL 111003-GRANTS</b>	<b>2,714,603,000.00</b>	<b>2,714,603,000.00</b>	<b>5,746,473,492.50</b>	<b>3,031,870,492.50</b>

NOTE NO.44 MISCELLANEOUS CAPITAL RECEIPTS					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
10920	EXCESS CRUDE OIL	10,368,256,532	10,368,256,532	6,279,279,134.84	-4,088,977,397.16
10920	REFUNDS NNPC			383,694,106.86	383,694,106.86
10920	REFUNDS LONDON CLUB			2,938,388,340.04	2,938,388,340.04
10920	Refunds from Fed. Govt. for roads	600,000,000.00	600,000,000.00	620,542,662.29	20,542,662.29
10400	PROCEEDS FROM DISPOSAL OF ASSETS			28,762,000.00	28,762,000.00
	<b>SUB TOTAL 42-6 MISCELLANEOUS</b>	<b>10,968,256,532.00</b>	<b>10,968,256,532.00</b>	<b>10,250,666,244.03</b>	<b>-717,590,287.97</b>

NOTE NO.45 AGRICULTURE					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>2510</b>	<b>MINISTRY OF AGRICULTURE</b>				
2510030005	Purchase of Tractors	10,000,000.00	10,000,000.00		10,000,000.00
2510030102	Procurement of Small Water Pumps & Irri.				-
2510030104	Purchase of Agric Equipment	-	-		-
2510030106	Purchase of Science/Lab. Equipment	-	-		-
2510030115	Purchase of Spare Parts and Tools	5,000,000.00	5,000,000.00		5,000,000.00
2510030117	Purchase of Computers	3,000,000.00	3,000,000.00	3,000,000.00	-
2510030120	Purchase of Water Supply Equipment	-	-		-
2510030201	Purchase of Furniture & Fittings	3,000,000.00	3,000,000.00	1,992,600.00	1,007,400.00
2510030207	Acquisition of Land	5,000,000.00	5,000,000.00	5,000,000.00	-
2510030209	Cultivation of Farm Land	15,000,000.00	15,000,000.00	15,000,000.00	-
2510030407	Construction of Irrigation & Dams	25,000,000.00	25,000,000.00		25,000,000.00
2510030572	Rehabilitation of Office building	15,000,000.00	15,000,000.00	4,571,985.00	10,428,015.00
2510030575	Rehabilitation of Office Building	-	-		-
2510030586	Rehabilitation of Other Building	-	-		-
2510030592	Rehabilitation of Dams & Irrigations	15,000,000.00	15,000,000.00		15,000,000.00
2510030704	Data Collection and Analysis	-	-		-
2510030751	Water Conservation and Dams	5,000,000.00	5,000,000.00		5,000,000.00
2510030752	Soil Conservation	-	-		-
2510030758	Dredging of River Basin and Ponds	5,000,000.00	5,000,000.00		5,000,000.00
2510030802	Procurement of Grains	150,000,000.00	150,000,000.00	149,800,000.00	200,000.00
2510030803	Procurement of Fertilizer	490,000,000.00	462,000,000.00	178,099,326.75	283,900,673.25
2510030810	Procurement of Chemicals/Reagents	20,000,000.00	20,000,000.00	19,800,000.00	200,000.00
2510030811	Procurement of Seeds and Seedlings	5,000,000.00	33,000,000.00	32,850,000.00	150,000.00

2510030902	Inspection and Monitoring	10,000,000.00	10,000,000.00	10,000,000.00	-
2510030913	Trade Fairs and Other Exhibitions	15,000,000.00	15,000,000.00	4,500,000.00	10,500,000.00
2510030926	Establishment of Orchards/Oasis	5,000,000.00	5,000,000.00	2,500,000.00	2,500,000.00
2510030927	Establishment of Orchards/Oasis	-	-	-	-
2510030937	Payment of Loans	-	-	-	-
2510030401	Repairs of Oprational Vehicle	-	-	-	-
	<b>SUB TOTAL</b>	<b>801,000,000.00</b>	<b>801,000,000.00</b>	<b>427,113,911.75</b>	<b>373,886,088.25</b>
<b>2511</b>	<b>AGRICULTURAL DEV. PROGRAMME</b>				-
2511030301	Construction of Office building	120,000,000.00	10,000,000.00		10,000,000.00
2511030586	Rehabilitation of Other Building	2,000,000.00	2,000,000.00		2,000,000.00
2511030653	Counterpart Funding	140,954,438.00	270,954,438.00	269,460,882.00	1,493,556.00
2511030654	Capitalisation and Sustainability	45,000,000.00	25,000,000.00	4,306,200.00	20,693,800.00
2511030810	Procurement of Chemicals/Reagents	-	-		-
2511030811	Procurement of Seeds and Seedlings	2,000,000.00	2,000,000.00		2,000,000.00
	<b>SUB TOTAL</b>	<b>309,954,438.00</b>	<b>309,954,438.00</b>	<b>273,767,082.00</b>	<b>36,187,356.00</b>
<b>2512</b>	<b>AGRIC MECHANISATION AUTHORITY</b>				-
2512030005	Purchase of Tractors		12,500,000.00		12,500,000.00
2512030101	Purchase of Office Equipment	3,000,000.00	3,000,000.00		3,000,000.00
2512030104	Purchase of Agric Equipment	5,000,000.00	5,000,000.00		5,000,000.00
2512030115	Purchase of Spare Parts and Tools	10,000,000.00	10,000,000.00		10,000,000.00
2512030118	Purchase of Generator	3,000,000.00	3,000,000.00		3,000,000.00
2512030301	Construction of Other Building	5,000,000.00			-
2512030399	Construction of Other Buildings	-	5,000,000.00		5,000,000.00
2512030551	Repairs of Motor Vehicle/Other Trans.	3,000,000.00	-		-
2512030554	Repairs of Agric Equipment	5,000,000.00	3,000,000.00		3,000,000.00
2512030575	Rehabilitation of Office Building	12,500,000.00	5,000,000.00		5,000,000.00
2512030586	Rehabilitation of Office building				-
	<b>SUB TOTAL</b>	<b>46,500,000.00</b>	<b>46,500,000.00</b>		46,500,000.00
	<b>TOTAL</b>	<b>1,157,454,438.00</b>	<b>1,157,454,438.00</b>	<b>700,880,993.75</b>	<b>456,573,444.25</b>

NOTE NO.46 LIVESTOCKS					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>2612</b>	<b>PILOT LIVESTOCK</b>				-
2612030010	Purchase of Motor Cycles	3,000,000.00	3,000,000.00		3,000,000.00
2612030105	Purchase of Medical Equipment	10,000,000.00	10,000,000.00		10,000,000.00
2612030111	Purchase of Survey Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2612030117	Purchase of Computer	1,000,000.00	1,000,000.00		1,000,000.00
2612030201	Purchase of Office Furniture & Fittings	2,000,000.00	2,000,000.00		2,000,000.00
2612030204	Purchase of School Furniture		-		-
2612030301	Construction of Office building				-
2612030309	National Council Meeting/Conference				-
2612030309	Manpower Development & Training				-
2612030506	Construction of Water Supply				-
2612030575	Rehabilitation/Renovation of Office Building	5,000,000.00	5,000,000.00		5,000,000.00
2612030580	Rehabilitation of Hospital	5,000,000.00	5,000,000.00		5,000,000.00
2612030654	Capitalisation and Sustainability	12,000,000.00	12,000,000.00	12,000,000.00	-
2612030703	Maps, Survey and Design	3,000,000.00	3,000,000.00	1,186,900.00	1,813,100.00
2612030705	Feasibility and Consultancy Services				-
2612030753	Wildlife and Game Reserve	2,000,000.00	2,000,000.00		2,000,000.00
2612030807	Procurement of Other Materials	1,000,000.00	1,000,000.00		1,000,000.00
2612030808	Procurement of Drugs	8,000,000.00	8,000,000.00		8,000,000.00
2612030809	Procurement of Vaccines	12,000,000.00	12,000,000.00	5,000,000.00	7,000,000.00
2612030811	Procurement of Seeds and Seedlings	1,000,000.00	1,000,000.00		1,000,000.00
2612030899	Other Procurement				-
2612030901	Production, Publication and Journals	1,000,000.00	1,000,000.00		1,000,000.00
2612030903	Manpower Development Training	2,000,000.00	2,000,000.00		2,000,000.00
2612030908	National Council Meeting/Conference	1,000,000.00	1,000,000.00		1,000,000.00
	<b>SUB TOTAL</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>18,186,900.00</b>	<b>51,813,100.00</b>

<b>2611</b>	<b>MORDERN ABATTIOR</b>				-
2611030566	Repairs of Computers	1,000,000.00	1,000,000.00		1,000,000.00
2611030339	Construction of Other building	4,000,000.00	4,000,000.00		4,000,000.00
2611030199	Purchase of other Machine and Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2611030567	Repairs and Maintenance of Generator	2,000,000.00	2,000,000.00		2,000,000.00
2611030573	Rehabilitation of Water Supply	4,000,000.00	4,000,000.00		4,000,000.00
2611030574	Repairs/Renovation of Furniture & Fittings	500,000.00	500,000.00		500,000.00
2611030575	Rehabilitation of Office Building	-	-		-
2611030586	Rehabilitation/Renovation of Other Building	7,500,000.00	7,500,000.00		7,500,000.00
	<b>SUB TOTAL</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>		20,000,000.00
	<b>TOTAL</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>18,186,900.00</b>	<b>71,813,100.00</b>

NOTE NO.47 FORESTRY					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>2710</b>	<b>MINISTRY OF ENVIRONMENT</b>				
2710030001	Purchase of Motor Vehicle	5,000,000.00	5,000,000.00		5,000,000.00
2710030010	Purchase of Motor Cycles	4,000,000.00	4,000,000.00		4,000,000.00
2710030101	Purchase of Office Equipment	3,000,000.00	3,000,000.00		3,000,000.00
2710030104	Purchase of Computer	500,000.00	500,000.00		500,000.00
2710030105	Purchase of Generator	600,000.00	600,000.00		600,000.00
2710030105	Purchase of Generator	300,000.00	300,000.00		300,000.00
2710030109	Purchase of Patrol & Security Equip	1,000,000.00	1,000,000.00		1,000,000.00
2710030112	Purchase of Sanitary Equipment	3,000,000.00	133,000,000.00	50,921,600.00	82,078,400.00
2710030120	Purchase of Water Supply Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2710030506	Construction of Water Supply	2,000,000.00	2,000,000.00		2,000,000.00
2710030551	Repairs of Motor Vehicle/Other Trans.	3,000,000.00	3,000,000.00		3,000,000.00
2710030573	Rehabilitation of Water Supply	1,000,000.00	1,000,000.00		1,000,000.00
2710030575	Rehabilitation of Office Building	2,000,000.00	2,000,000.00	2,000,000.00	-
2710030753	Wildlife and Game Reserve	1,000,000.00	1,000,000.00		1,000,000.00
2710030754	Woodlot and Shelter Belt	18,000,000.00	18,000,000.00		18,000,000.00
2710030755	Landscape and Tree Planting	14,000,000.00	14,000,000.00		14,000,000.00
2710030756	Wetland Management & Protection	1,000,000.00	1,000,000.00		1,000,000.00
2710030758	Dredging of River Basin and Ponds	20,000,000.00	20,000,000.00	9,000,000.00	11,000,000.00
2710030804	Procurement of Relief Materials	5,000,000.00	5,000,000.00		5,000,000.00
2710030805	Procurement of Diesels and Lubricant	4,000,000.00	4,000,000.00		4,000,000.00
2710030807	Procurement of Other Materials	5,000,000.00	5,000,000.00		5,000,000.00
2710030811	Procurement of Seeds and Seedlings	27,000,000.00	27,000,000.00	9,400,000.00	17,600,000.00
2710030813	Procurement of Stove Alter. Energy	10,000,000.00	10,000,000.00		10,000,000.00
2710030903	National Council Meeting/Conference	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
2710030904	Signs, Post and Bill Board	1,200,000.00	1,200,000.00		1,200,000.00
2710030905	Advocacy, Enlightenment & Campaign	2,000,000.00	2,000,000.00		2,000,000.00
2710030914	Support to Communities Dev.	1,000,000.00	1,000,000.00		1,000,000.00
2710030906	Festivals, Carnivals and Celebrations	3,000,000.00	3,000,000.00		3,000,000.00
2710030908	Other Miscellaneous Expenses	5,000,000.00	5,000,000.00	500,000.00	4,500,000.00
2710030921	Environmental Pollution Control	5,000,000.00	5,000,000.00		5,000,000.00
2710030927	Establishment of Orchards/Oasis	10,000,000.00	10,000,000.00		10,000,000.00
	<b>SUB TOTAL</b>	<b>160,600,000.00</b>	<b>290,600,000.00</b>	<b>72,821,600.00</b>	<b>217,778,400.00</b>

<b>2712</b>	<b>NEAZDP</b>				-
2712030001	Purchase of Motor Vehicle	-	-		-
2712030120	Purchase of Water Supply Equipment	10,000,000.00	10,000,000.00		10,000,000.00
2712030209	Cultivation of Farm Land	38,000,000.00	38,000,000.00		38,000,000.00
2712030558	Repair of Water supply equip	-	-		-
2712030575	Rehabilitation of Office Building	-	-		-
2712030751	Water Conservation and Dams	10,000,000.00	10,000,000.00		10,000,000.00
2712030902	Inspection and Monitoring	5,000,000.00	5,000,000.00		5,000,000.00
2712030914	Support to Communities Dev.	17,000,000.00	17,000,000.00		17,000,000.00
	<b>SUB TOTAL</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>		<b>80,000,000.00</b>
	<b>TOTAL</b>	<b>240,600,000.00</b>	<b>370,600,000.00</b>	<b>72,821,600.00</b>	<b>297,778,400.00</b>

<b>NOTE NO.48 FISHERIES</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
2610030305	Construction of Hospital Buildings	16,000,000.00	16,000,000.00		16,000,000.00
2610030317	Const. of Markets	60,000,000.00	60,000,000.00		60,000,000.00
2610030399	Construction of Other Buildings	6,560,000.00	6,560,000.00		6,560,000.00
2610030502	Purchase of Power Generating Plant	3,200,000.00	3,200,000.00		3,200,000.00
2610030506	Construction of Water Supply	4,000,000.00	4,000,000.00		4,000,000.00
2610030575	Rehabilitation of Office Building	12,000,000.00	12,000,000.00		12,000,000.00
2610030586	Rehabilitation of Other Building	8,000,000.00	8,000,000.00		8,000,000.00
2610030653	Counterpart Funding	16,000,000.00	16,000,000.00	7,500,000.00	8,500,000.00
2610030801	Procurement of Food stuff & Feeding				-
2610030808	Procurement of Drugs	400,000.00	400,000.00		400,000.00
2610030809	Procurement of Vaccines	400,000.00	400,000.00		400,000.00
2610030908	National Council Meeting/Conference				-
2610030932	Poultry Production	4,800,000.00	4,800,000.00		4,800,000.00
2610030933	Sheep and Goat Production	3,040,000.00	3,040,000.00		3,040,000.00
2610030934	Fish Production	30,400,000.00	30,400,000.00		30,400,000.00
	<b>TOTAL</b>	<b>164,800,000.00</b>	<b>164,800,000.00</b>	<b>7,500,000.00</b>	<b>157,300,000.00</b>

NOTE NO.49 MANUFACTURING					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>3711</b>	<b>SMALL SCALE INDUSTRIES</b>				-
3711030103	Purchase of Other Machine	8,000,000.00	8,000,000.00		8,000,000.00
	<b>SUB TOTAL</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>
<b>3712</b>	<b>STATE HOTELS</b>				-
3712030003	Purchase of Buses	3,000,000.00	3,000,000.00		3,000,000.00
3712030118	Purchase of Generator	8,000,000.00	8,000,000.00		8,000,000.00
3712030205	Purchase of Hotels/Lodges Furniture	60,000,000.00	150,000,000.00	141,940,573.42	8,059,426.58
3712030506	Construction of Water Supply	3,000,000.00	3,000,000.00		3,000,000.00
3712030508	Construction of Erection of Street Light	2,000,000.00	2,000,000.00		2,000,000.00
3712030578	Rehabilitation of Hotels/Lodges	20,000,000.00	20,000,000.00		20,000,000.00
3712030755	Landscaping		-		-
3712030199	Purchase of Transformer		-		-
	<b>SUB TOTAL</b>	<b>96,000,000.00</b>	<b>186,000,000.00</b>	<b>141,940,573.42</b>	<b>44,059,426.58</b>
<b>3713</b>	<b>YOBE INVESTMENT COMPANY</b>				-
3713030003	Purchase of Buses & Mass Transit	30,000,000	30,000,000		30,000,000.00
3713030654	Capitalisation and Sustainability	50,000,000	18,000,000	1,557,975.00	16,442,025.00
3713030299	Purchase of Acquisition of other Fixed		-		-
	<b>SUB TOTAL</b>	<b>80,000,000</b>	<b>48,000,000.00</b>	<b>1,557,975.00</b>	<b>46,442,025.00</b>
<b>3714</b>	<b>FERTILIZER BLEEDING PLANT</b>				-
3714030103	Purchase of Industrial equipment	15,000,000.00	15,000,000		15,000,000.00
3714030805	Procurement of Raw materials	12,000,000.00	53,000,000	52,980,500.00	19,500.00
3714030999	Other Miscellaneous Expenses	4,000,000.00	4,000,000		4,000,000.00
3714030814	Procurement of Diesels and Lubricant	25,000,000.00	2,000,000		2,000,000.00
	<b>SUB TOTAL</b>	<b>56,000,000.00</b>	<b>74,000,000.00</b>	<b>52,980,500.00</b>	<b>21,019,500.00</b>
<b>3715</b>	<b>POLYTHENE BAGS &amp; WOVEN SACKS COMPANY</b>				-
3715030003	Purchase of buses	-	-		-
3715030103	Purchase of Industrial equipment	7,200,000.00	7,200,000.00		7,200,000.00
3715030115	Purchase of Spare Parts and Tools	-	-		-
3715030118	Purchase of Generator	12,180,000.00	12,180,000.00		12,180,000.00
3715030585	Rehabilitation of Other Building	620,000.00	620,000.00		620,000.00
3715030654	Capitalisation and Sustainability	20,000,000.00	20,000,000.00		20,000,000.00
	<b>SUB TOTAL</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>		<b>40,000,000.00</b>

<b>3716</b>	<b>DOFARGA SPRING WATER COMPANY</b>				-
3716030003	Purchase of buses	-	-		-
3716030004	Purchase of Delivery van	5,000,000.00	5,000,000.00		5,000,000.00
3716030103	Purchase of Industrial equipment	30,000,000.00	30,000,000.00		30,000,000.00
3716030654	Capitalisation and Sustainability	5,000,000.00	5,000,000.00		5,000,000.00
3716030307	Construction of Staff Quarters				-
	<b>SUB TOTAL</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>		<b>40,000,000.00</b>
<b>3717</b>	<b>SODA ASH COMPANY</b>				-
3717030302	Construction of staff quarters	5,000,000.00	5,000,000.00		5,000,000.00
3717030312	Construction of Industrial building	14,000,000.00	14,000,000.00		14,000,000.00
3717030654	Capitalisation and Sustainability	21,000,000.00	3,000,000.00		3,000,000.00
	<b>SUB TOTAL</b>	<b>40,000,000.00</b>	<b>22,000,000.00</b>		<b>22,000,000.00</b>
<b>3719</b>	<b>SAHEL ALUMINIUM COMPANY</b>				-
3719030003	Purchase of Buses & Mass Transit	10,000,000.00	10,000,000.00		10,000,000.00
3719030004	Purchase of Delivery van	4,000,000.00	4,000,000.00		4,000,000.00
3719030201	Purchase of office furniture	10,000,000.00	10,000,000.00		10,000,000.00
3719030301	Construction of office building	12,900,000.00	12,900,000.00		12,900,000.00
3719030568	Repairs of plant and Machines	10,000,000.00	10,000,000.00		10,000,000.00
3719030654	Capitalisation and Sustainability	-	-		-
	<b>SUB TOTAL</b>	<b>46,900,000.00</b>	<b>46,900,000.00</b>		<b>46,900,000.00</b>
<b>3720</b>	<b>THREE STARS HOTEL</b>				-
3720030110	Purchase of Fire Fighting/Security Equipment	20,000,000.00	20,000,000.00	1,272,000.00	18,728,000.00
3720030205	Purchase of Hotel & Lodge Furnitures	96,000,000.00	45,000,000.00		45,000,000.00
3720030304	Construction of Hotels and Lodges	-	51,000,000.00	34,103,946.60	16,896,053.40
3720030755	Landscape and Tree Planting	14,000,000.00	14,000,000.00	6,946,577.20	7,053,422.80
	<b>SUB TOTAL</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>	<b>42,322,523.80</b>	<b>87,677,476.20</b>
<b>3721</b>	<b>HYDROFORM BLOCK INDUSTRY</b>				-
3721030004	Purchase of Tippers	8,000,000.00	8,000,000.00		8,000,000.00
3721030115	Purchase of Spare Parts and Tools	5,000,000.00	5,000,000.00		5,000,000.00
3721030654	Capitalisation and Sustainability	3,000,000.00	3,000,000.00		3,000,000.00
	<b>SUB TOTAL</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>		<b>16,000,000.00</b>

<b>4312</b>	<b>YOBE LOANS AND SAVINGS</b>				-
4312030101	Purchase of Office equipment	10,000,000.00	10,000,000.00		10,000,000.00
4312030116	Purchase of ICT Equipment	5,000,000.00	5,000,000.00		5,000,000.00
4312030117	Purchase of Computer	5,000,000.00	5,000,000.00		5,000,000.00
4312030201	Purchase of Office Furniture & Fittings	10,000,000.00	10,000,000.00		10,000,000.00
4312030654	Capitalisation and Sustainability	80,000,000.00	80,000,000.00	2,984,021.69	77,015,978.31
4312030755	Lnadscaping & Tree Planting	10,000,000.00	10,000,000.00		10,000,000.00
	<b>SUB TOTAL</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>2,984,021.69</b>	<b>117,015,978.31</b>
	<b>TOTAL</b>	<b>626,000,000.00</b>	<b>730,900,000.00</b>	<b>241,785,593.91</b>	<b>489,114,406.09</b>

<b>NOTE NO. 50 ENERGY</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
<b>3410</b>	<b>MIN. OF TRANSPORT AND ENERGY</b>				-
3410030003	Purchase of Buses	70,000,000.00	53,000,000.00		53,000,000.00
3410030011	Purchase of Tri Cycle		1,200,000.00		1,200,000.00
3410030101	Purchase of Tools/Equipment				
3410030122	Purchase of Crane				-
3410030313	Construction of Mini Workshop				-
3410030315	Construction of Parks	10,000,000.00	10,000,000.00		10,000,000.00
3410030316	Construction of Airports	300,000,000.00	100,000,000.00		100,000,000.00
3410030503	Construction of Power Electricity Distr	827,700,219.00	842,700,219.00	688,932,155.28	153,768,063.72
3410030504	Construction of Street Lights	38,225,040.00	320,000,000.00	246,885,000.00	73,115,000.00
3410030571	Repairs of Street Lights	40,000,000.00	40,000,000.00	39,342,500.00	657,500.00
3410030911	Signs, Post and Bill Board	11,074,741.00	11,074,741.00	11,029,000.00	45,741.00
	<b>SUB TOTAL</b>	<b>1,297,000,000.00</b>	<b>1,377,974,960.00</b>	<b>986,188,655.28</b>	<b>391,786,304.72</b>
<b>3411</b>	<b>RURAL ELECTRIFICATION BOARD</b>				-
3411030113	Purchase of Testing & Operational Tools	1,850,000.00	1,850,000.00		1,850,000.00
3411030122	Purchase of Crane				-
3411030399	Construction of Other Buildings		-		-
3411030503	Const. of Power/Elect. Distribution	116,764,000.00	116,764,000.00	31,139,854.95	85,624,145.05
3411030551	Repairs and Maintenance of Heavy Duty	1,386,000.00	1,386,000.00		1,386,000.00
	<b>SUB TOTAL</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>31,139,854.95</b>	<b>88,860,145.05</b>
	<b>TOTAL</b>	<b>1,417,000,000.00</b>	<b>1,497,974,960.00</b>	<b>1,017,328,510.23</b>	<b>480,646,449.77</b>

NOTE NO.51 COMMERCE, FINANCE AND COOPERATIVES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>3710</b>	<b>MIN. OF COMMERCE, TOURISM &amp; INDUST.</b>				-
3710030101	Purchase of Office Equipment	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
3710030110	Purchase of Fire Fight Equipment		-		-
3710030119	Purchase of Public Address Equip.	1,000,000.00	1,000,000.00		1,000,000.00
3719030301	Construction of Office Buildings		1,000,000.00		1,000,000.00
3710030317	Construction of Market		-		-
3710030399	Construction of Other Buildings	5,000,000.00	4,000,000.00	856,241.40	3,143,758.60
3710030506	Const of Water supply (Boreholes etc)		32,000,000.00	31,253,000.00	747,000.00
3710030575	Rehabilitation of Office Building	5,000,000.00	10,000,000.00	9,162,553.00	837,447.00
3710030576	Rehabilitation of staff quarters	8,000,000.00	8,000,000.00	6,629,128.68	1,370,871.32
3710030653	Counterpart Funding	1,000,000.00	1,000,000.00		1,000,000.00
3710030702	Planning and Design	4,000,000.00	4,000,000.00		4,000,000.00
3710030901	Production, Publication and Journals	1,000,000.00	1,000,000.00		1,000,000.00
3710030905	Advocacy, Enlightenment & campaign	1,000,000.00	1,000,000.00	550,000.00	450,000.00
3710030906	Festivals, Carnivals and Celebrations	7,000,000.00	7,000,000.00		7,000,000.00
3710030908	National Council Meeting/Conference	2,000,000.00	2,000,000.00	1,718,000.00	282,000.00
3710030909	Printing of Documents	1,000,000.00	1,000,000.00		1,000,000.00
3710030913	Trade Fairs and Other Exhibitions	17,000,000.00	12,000,000.00	8,000,000.00	4,000,000.00
3710030938	Tourist Development	5,000,000.00	5,000,000.00	2,428,000.00	2,572,000.00
	<b>TOTAL</b>	<b>60,000,000.00</b>	<b>92,000,000.00</b>	<b>61,596,923.08</b>	<b>30,403,076.92</b>

NOTE NO.52 TRANSPORT/WORKS					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>3310</b>	<b>MINISTRY OF WORKS</b>				-
3310030007	Purchase of Tippers	30,000,000.00	40,000,000.00	33,500,000.00	6,500,000.00
3310030101	Purchase of Office Equipment	20,000,000.00	60,000,000.00	51,100,000.00	8,900,000.00
3310030106	Purchase of Science/Lab. Equipment	100,000,000.00	49,000,000.00	48,564,645.40	435,354.60
3310030112	Purchase of Survey Equipment	6,000,000.00	6,000,000.00		6,000,000.00
3310030115	Purchase of Spare Parts and Tools	40,000,000.00	40,000,000.00	35,500,000.00	4,500,000.00
3310030117	Purchase of Computer Equipment	3,000,000.00	3,000,000.00		3,000,000.00
3310030121	Purchase of Road Construction Equipment	10,000,000.00	3,000,000.00		3,000,000.00
3310030122	Purchase of Heavy Duty Plant & Mach	50,000,000.00	50,000,000.00	49,895,000.00	105,000.00

3310030201	Purchase of Office Furniture & Fittings	5,000,000.00	5,000,000.00		5,000,000.00
3310030313	Construction of Workshop	5,000,000.00	5,000,000.00		5,000,000.00
3310030401	Construction of Township Roads	4,500,000,000.00	4,060,000,000.00	4,006,057,783.55	53,942,216.45
3310030402	Construction of State Roads	6,400,000,000.00	9,200,000,000.00	9,175,248,408.90	24,751,591.10
3310030403	Construction of Federal Roads	-	-		-
3310030404	Construction of Asphalt Plant	2,000,000.00	10,000,000.00	4,791,000.00	5,209,000.00
3310030405	Construction of Bridges	110,000,000.00	10,000,000.00		10,000,000.00
3310030406	Construction of Drainage and Culverts	614,000,000.00	424,000,000.00	420,641,279.91	3,358,720.09
3310030557	Repairs of Road Construction Equipment	5,000,000.00	5,000,000.00		5,000,000.00
3310030587	Rehabilitation of Township Roads	100,000,000.00	100,000,000.00	19,499,292.50	80,500,707.50
3310030588	Rehabilitation of State Roads	3,000,000,000.00	230,000,000.00	221,297,845.77	8,702,154.23
3310030758	Dredging of River Basin and Ponds	-	-		-
3310030590	Rehabilitation of Bridge				-
3310030591	Rehabilitation of Drainages & Culverts				-
	<b>SUB TOTAL</b>	<b>15,000,000,000.00</b>	<b>14,300,000,000.00</b>	<b>14,066,095,256.03</b>	<b>233,904,743.97</b>
<b>3311</b>	<b>FIRE SERVICE</b>				-
3311030001	Purchase of Motor Vehicle/Utilities				-
3311030002	Purchase of Ambulance	8,000,000.00	8,000,000.00		8,000,000.00
3311030101	Purchase of Office Equipment				-
3311030110	Purchase of Fire Fight Equipment	20,000,000.00	20,000,000.00		20,000,000.00
3311030117	Purchase of Computers				-
3311030201	Purchase of Office Furniture & Fittings				-
3311030551	Repairs of Motor Vehicle/Other Trans.	17,000,000.00	17,000,000.00		17,000,000.00
3311030562	Repairs of Fire Fight Equipment				-
3311030575	Rehabilitation of Office Building	9,000,000.00	9,000,000.00		9,000,000.00
3311030904	Licenses and Insurance Cover	2,000,000.00	2,000,000.00		2,000,000.00
3311030908	National Council Meeting Conference				-
	<b>SUB TOTAL</b>	<b>56,000,000.00</b>	<b>56,000,000.00</b>		<b>56,000,000.00</b>
	<b>TOTAL</b>	<b>15,056,000,000.00</b>	<b>14,356,000,000.00</b>	<b>14,066,095,256.03</b>	<b>289,904,743.97</b>

NOTE NO.53 EDUCATION					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>2810</b>	<b>MINISTRY OF EDUCATION</b>				-
2810030003	Purchase of Buses	-	-		-
2810030106	Purchase of Science/Lab. Equipment	15,000,000.00	15,000,000.00		15,000,000.00
2810030114	Purchase of Kitchen Utensils	5,000,000.00	5,000,000.00		5,000,000.00
2810030116	Purchase of ICT Equipment	5,692,000.00	5,692,000.00		5,692,000.00
2810030117	Purchase of Computers		-		-
2810030201	Purchase of Office Furniture	2,000,000.00	2,000,000.00		2,000,000.00
2810030204	Purchase of School Furniture	45,770,000.00	115,770,000.00	97,308,240.00	18,461,760.00
2810030206	Purchase of Other Furniture	-	-		-
2810030301	Construction of Office Building	10,000,000.00	10,000,000.00		10,000,000.00
2810030302	Construction of Staff Quarters				-
2810030307	Construction of School Building	650,000,000.00	533,000,000.00	531,617,496.49	1,382,503.51
2810030399	Construction of Other Buildings	4,000,000.00	4,000,000.00		4,000,000.00
2810030581	Rehabilitation of School Building	844,544,000.00	844,544,000.00	480,511,367.56	364,032,632.44
2810030582	Rehabilitation of Sporting Facilities	8,000,000.00	8,000,000.00		8,000,000.00
2810030704	Data Collection and Analysis	20,000,000.00	20,000,000.00		20,000,000.00
2810030801	Procurement of Food stuff & Feeding	1,117,800,000.00	1,117,800,000.00	675,881,199.66	441,918,800.34
2810030806	Purchase of Instructional and Working Materials	65,000,000.00	65,000,000.00	41,640,000.00	23,360,000.00
2810030902	Inspection and Monitoring	1,500,000.00	1,500,000.00		1,500,000.00
2810030903	Manpower Development and Training	40,000,000.00	40,000,000.00	5,853,000.00	34,147,000.00
2810030909	Printing of Documents	5,000,000.00	5,000,000.00	4,900,000.00	100,000.00
2810030923	Registration and Exams fees	263,610,000.00	263,610,000.00	232,199,532.00	31,410,468.00
2810030924	Tuition and School Fees	828,804,000.00	732,804,000.00	686,669,600.00	46,134,400.00
2810030925	Kanuri/French Centre	3,000,000.00	3,000,000.00		3,000,000.00
2810030926	Family and Health Education	3,000,000.00	3,000,000.00		3,000,000.00
	<b>SUB TOTAL</b>	<b>3,937,720,000.00</b>	<b>3,794,720,000.00</b>	<b>2,756,580,435.71</b>	<b>1,038,139,564.29</b>
<b>2814</b>	<b>SCHOLARSHIP BOARD</b>				-
2814030116	Purchase of ICT Equipment				-
2814030117	Purchase of Computers		20,000,000.00	12,115,000.00	7,885,000.00
2814030101	Purchase of Office Equipment				-
2814030201	Purchase of Office Furniture		-		-
2814030924	Tuition and School Fees	336,000,000.00	396,000,000.00	394,755,489.00	1,244,511.00
	<b>SUB TOTAL</b>	<b>336,000,000.00</b>	<b>416,000,000.00</b>	<b>406,870,489.00</b>	<b>9,129,511.00</b>

<b>2815</b>	<b>LIBRARY BOARD</b>				-
2815030116	Purchase of ICT Equipment	3,500,000.00	3,500,000.00		3,500,000.00
2815030118	Purchase of Generator	3,500,000.00	3,500,000.00		3,500,000.00
2815030399	Construction of Other Buildings	2,000,000.00	2,000,000.00		2,000,000.00
2815030575	Rehabilitation of Office Building	2,000,000.00	2,000,000.00	99,949.15	1,900,050.85
2815030806	Purchase of Instructional and Working Materials	4,000,000.00	4,000,000.00		4,000,000.00
	<b>SUB TOTAL</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>99,949.15</b>	<b>14,900,050.85</b>
<b>2816</b>	<b>AGENCY FOR MASS EDUCATION</b>				-
2816030301	Construction of Office Building	17,000,000.00	12,000,000.00		12,000,000.00
2816030311	Construction of Hall and Theaters	5,100,000.00	5,100,000.00	1,813,183.60	3,286,816.40
2816030653	Counterpart Funding	2,000,000.00	2,000,000.00		2,000,000.00
2816030806	Purchase of Instructional and Working Materials	5,100,000.00	10,100,000.00	9,651,140.00	448,860.00
2816030905	Advocacy, Enlightenment & Campaign	800,000.00	800,000.00		800,000.00
	<b>TOTALS</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>11,464,323.60</b>	<b>18,535,676.40</b>
<b>2817</b>	<b>COLLEGE EDUCATION GASHUA</b>				-
2817030001	Purchase of Buses & Mass Transit	10,000,000.00	10,000,000.00		10,000,000.00
2817030107	Purchase of Training Equipment	5,000,000.00	5,000,000.00		5,000,000.00
2817030306	Construction of Medical Health Clinic	9,600,000.00	9,600,000.00		9,600,000.00
2817030307	Construction of School Building	35,000,000.00	35,000,000.00	4,034,064.60	30,965,935.40
2817030311	Construction of Hall and Theaters	-	-		-
2817030499	Construction of Other Roads	200,000,000.00	200,000,000.00		200,000,000.00
2817030652	Take Off Grant	15,000,000.00	15,000,000.00	10,500,000.00	4,500,000.00
2817030902	Inspection and Monitoring	10,000,000.00	10,000,000.00		10,000,000.00
2817030581	Rehabilitation of School Building	30,000,000.00	30,000,000.00		30,000,000.00
2817030999	Other Miscellaneous Expenses	5,400,000.00	5,400,000.00		5,400,000.00
	<b>SUB TOTAL</b>	<b>320,000,000.00</b>	<b>320,000,000.00</b>	<b>14,534,064.60</b>	<b>305,465,935.40</b>
<b>2818</b>	<b>CABS POTISKUM</b>				-
2818030101	Purchase of Office Equipment	-	-		-
2818030107	Purchase of Training Equipment	10,000,000.00	10,000,000.00		10,000,000.00
2818030116	Purchase of ICT Equipment	-	-		-
2818030204	Purchase of School Furniture	-	-		-
2818030306	Construction of Medical Health Clinic	-	-		-
2818030307	Construction of Classroom	30,000,000.00	30,000,000.00		30,000,000.00
2818030311	Construction of Hall and Theaters				-
2818030399	Construction of Other buildings	40,000,000.00	40,000,000.00		40,000,000.00
2818030565	Repairs & Maintenance of ICT Equipment	8,000,000.00	8,000,000.00		8,000,000.00
	<b>SUB TOTAL</b>	<b>88,000,000.00</b>	<b>88,000,000.00</b>		<b>88,000,000.00</b>

<b>2819</b>	<b>COLLEGE OF AGRIC</b>				-
2819030108	Purcahse of Sporting Equipment	5,000,000.00	5,000,000.00	4,000,000.00	1,000,000.00
2819030204	Purchase of School Furniture	-	6,000,000.00		6,000,000.00
2819030306	Construction of Medical Health Clinic	6,000,000.00	-		-
2819030499	Construction of Other Roads	-	-		-
2819030506	Construction of Water Supply	-	-		-
2819030575	Rehabilitation/Renovation of Office Building	18,000,000.00	18,000,000.00		18,000,000.00
2819030576	Rehabilitation/Renovation of Staff Qaurters	27,000,000.00	27,000,000.00	11,838,013.00	15,161,987.00
2819030801	Procurement of Food stuff & Feeding	1,000,000.00	1,000,000.00		1,000,000.00
2819030902	Inspection and Monitoring	5,000,000.00	5,000,000.00	5,000,000.00	-
2819030909	Printing of Documents	5,000,000.00	5,000,000.00	3,670,000.00	1,330,000.00
2819030932	Poultry Production	2,000,000.00	2,000,000.00		2,000,000.00
2819030933	Sheep & Goat Production	1,000,000.00	1,000,000.00		1,000,000.00
2819030934	Fish Ponds & Production	2,000,000.00	2,000,000.00		2,000,000.00
2819030307	Construction of School Building	18,000,000.00	18,000,000.00	17,545,000.00	455,000.00
	<b>SUB TOTAL</b>	<b>90,000,000.00</b>	<b>90,000,000.00</b>	<b>42,053,013.00</b>	<b>47,946,987.00</b>
<b>2820</b>	<b>COLLEGE OF LEGAL &amp; ISLAMIC STUDIE S</b>				-
2820030102	Procurement of Student Mattresses		-		-
2820030204	Purchase of School Furniture		-		-
2820030301	Construction Offices Building	40,000,000.00	40,000,000.00		40,000,000.00
2820030307	Construction of School Building		-		-
2820030575	Rehabilitation of Office Building		-		-
2820030577	Rehabilitation of Residential Building		-		-
2820030662	ETF Grants				-
	<b>SUB TOTAL</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>		<b>40,000,000.00</b>
<b>2821</b>	<b>GEIDAM POLYTECHNIC</b>				-
2821030106	Purchase of Science/Lab. Equipment	-	-		-
2821030307	Construction of School Building ETF	35,000,000.00	72,000,000.00		72,000,000.00
2821030575	Rehabilitation/Renovation of Furniture & Fittings	15,000,000.00	15,000,000.00		15,000,000.00
2821030576	Rehabilitation/Renovation of Staff Qaurters	15,000,000.00	15,000,000.00		15,000,000.00
2821030581	Rehabilitation of School Building	-	-		-
2821030581	Rehab. of School Building	7,000,000.00	7,000,000.00		7,000,000.00
2821030906	Festivals, Carnivals and Celebrations	-	-		-
2821030908	National Council Meeting/Conference	-	-		-
2821030311	Construction of Leture Hall		-		-
	Construction of Workshop		-		-
	<b>SUB TOTAL</b>	<b>72,000,000.00</b>	<b>109,000,000.00</b>		<b>109,000,000.00</b>

<b>2822</b>	<b>STATE UNIVERSITY</b>				-
2822030001	Purchase of Motor Vehicle	20,000,000.00	1,000,000.00		1,000,000.00
2822030118	Purchase of Generator	15,000,000.00	1,000,000.00		1,000,000.00
2822030119	Purchase of Fire Fight Equipment	15,000,000.00	15,000,000.00		15,000,000.00
2822030118	Purchase of Generator	30,000,000.00	45,000,000.00		45,000,000.00
2822030204	Purchase of School Furniture	25,000,000.00	578,287,177.00	25,000,000.00	553,287,177.00
2822030301	Construction of Office Building	15,000,000.00	-		-
2822030304	Construction of Students Hostel	90,000,000.00	202,821,052.00	201,871,594.55	949,457.45
2822030307	Construction of School Building	313,000,000.00	-		-
2822030310	Construction of Sporting Facilities	20,000,000.00	3,796,313.00		3,796,313.00
2822030311	Construction of Hall and Theaters	50,000,000.00	3,100,000.00	3,084,095.50	15,904.50
2822030399	Construction of Single Length 2 Kilometer Road, Drainage & Culvert	150,000,000.00	13,000,000.00		13,000,000.00
2822030555	Renovation of 3 Laboratories	5,000,000.00	13,000,000.00		13,000,000.00
2822030516	Rehabilitation of Staff Quarters	10,000,000.00	10,000,000.00		10,000,000.00
2822030701	Statistics, Research and Development	12,000,000.00	12,000,000.00		12,000,000.00
2822030806	Purchase of Instructional and Working Materials	5,000,000.00	2,904,542.00		2,904,542.00
2822030901	Publication & Journal	8,000,000.00	-		-
2822030903	Manpower Development and Training	75,000,000.00	51,000,000.00		51,000,000.00
2822030908	National Council Meeting/Conference	15,000,000.00	15,000,000.00		15,000,000.00
2822030116	Purchase of ICT Equipment	25,000,000.00	-		-
2822030117	Purchase of Computers	16,000,000.00	-		-
	<b>SUB TOTAL</b>	<b>914,000,000.00</b>	<b>966,909,084.00</b>	<b>229,955,690.05</b>	<b>736,953,393.95</b>
<b>2823</b>	<b>STATE UNIVERSAL BASIC EDUCATION BOARD</b>				-
2823030001	Motor Vehicles (2 No Hilux)	14,000,000.00	14,000,000.00		14,000,000.00
2823030003	Purchase of Buses	75,500,000.00	75,500,000.00		75,500,000.00
2823030010	Purchase of Motor Cycles/Tarpoline	23,910,000.00	23,910,000.00		23,910,000.00
2823030204	Purchase of School Furniture	73,080,000.00	73,080,000.00		73,080,000.00
2823030114	Purchase of Kitchen Utensils	25,000,000.00	25,000,000.00		25,000,000.00
2823030116	ICT Equipments	5,000,000.00	5,000,000.00		5,000,000.00
2823030117	Purchase of Computers	2,000,000.00	2,000,000.00		2,000,000.00
2823030118	Purchase of Generator (100KVA)	2,550,000.00	2,550,000.00		2,550,000.00
2823030119	Public Address Sysyem	600,000.00	600,000.00		600,000.00
2823030201	Purchase of Office Furniture/Fittings	4,220,000.00	4,220,000.00		4,220,000.00
2822030307	Construction of School Building	85,622,034.00	85,622,034.00	72,992,830.44	12,629,203.56

2823030309	Construction of Mosque (Male & Female Hostel)	119,000,000.00	45,000,000.00		45,000,000.00
2823030909	Printing of other documents	17,000,000.00	17,000,000.00		17,000,000.00
2823030575	Rehabilitation of Office Building	20,000,000.00	20,000,000.00		20,000,000.00
2823030581	Rehabilitation of School Building	50,000,000.00	52,500,000.00	40,341,074.38	12,158,925.62
2823030652	Take Off Grant		-		-
2823030653	Counterpart Funding	664,075,000.00	735,075,000.00	551,936,019.99	183,138,980.01
2823030703	Maps, Survey and Design	10,000,000.00	10,000,000.00		10,000,000.00
2823030704	Data Collection and Analysis	2,000,000.00	2,000,000.00		2,000,000.00
2823030806	Purchase of Instructional and Working Materials	26,598,966.00	26,598,966.00	23,101,000.00	3,497,966.00
2823030807	Other Materials (School Records)	2,000,000.00	2,000,000.00		2,000,000.00
2823030812	Uniforms and Other Clothing	10,110,000.00	10,110,000.00		10,110,000.00
2822030901	Publication & Journal	5,000,000.00	5,000,000.00		5,000,000.00
2823030902	Inspection and Monitoring	17,350,000.00	17,350,000.00	1,660,000.00	15,690,000.00
2823030903	Manpower Development and Training	20,000,000.00	20,000,000.00		20,000,000.00
2823030905	Advocacy, enlightenment & campaign	15,000,000.00	15,000,000.00		15,000,000.00
2823030912	Competition and Debates	12,000,000.00	12,000,000.00		12,000,000.00
2823030914	Support to Communities Dev.	8,000,000.00	8,000,000.00	192,900.00	7,807,100.00
2823030807	Procurement of Equipment	5,000,000.00	5,000,000.00		5,000,000.00
	<b>SUB TOTAL</b>	<b>1,314,616,000.00</b>	<b>1,314,116,000.00</b>	<b>690,223,824.81</b>	<b>623,892,175.19</b>
<b>2824</b>	<b>ARABIC AND ISLAMIC EDUCATION</b>				-
2824030117	Purchase of Computers				-
2824030201	Purchase of Office Furniture & Fittings	1,000,000.00	1,000,000.00		1,000,000.00
2824030301	Construction of Office Building	-	-		-
2824030652	Take Off Grant	2,000,000.00	2,000,000.00		2,000,000.00
2824030806	Procurement of Instructional materials	1,000,000.00	1,000,000.00		1,000,000.00
2824030575	Rehabilitation/Renovation of Office Building				-
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>
<b>2825</b>	<b>TEACHING SERVICE BOARD</b>				-
2825030001	Purchase of Vehicle				-
2825030118	Purchase of Generator	3,500,000.00	7,000,000.00		7,000,000.00
2825030201	Purchase of Office Furniture	3,000,000.00	16,000,000.00	7,000,000.00	9,000,000.00
2825030301	Construction of Office Building	4,000,000.00	9,000,000.00	8,058,278.00	941,722.00
2825030399	Construction of Other Buildings	7,900,000.00	7,900,000.00		7,900,000.00
	<b>SUB TOTAL</b>	<b>18,400,000.00</b>	<b>39,900,000.00</b>	<b>15,058,278.00</b>	<b>24,841,722.00</b>

<b>2826</b>	<b>SCIENCE AND TECHNICAL BOARD</b>				-
2826030106	Purchase of Science/Lab. Equipment	17,000,000.00	17,000,000.00	8,000,000.00	9,000,000.00
2826030107	Purchase of Training Equipment	-	-		-
2826030108	Purchase of Sporting Equipment	2,000,000.00	2,000,000.00		2,000,000.00
2826030116	Purchase of ICT Equipment	5,000,000.00	5,000,000.00		5,000,000.00
2826030117	Purchase of Computers	3,000,000.00	3,000,000.00		3,000,000.00
2826030122	Purchase of Heavy Duty Plant & Mach	8,000,000.00	8,000,000.00		8,000,000.00
2826030199	Purchase of Other Machines & Equip	5,000,000.00	5,000,000.00		5,000,000.00
2826030204	Purchase of School Furniture		5,000,000.00		5,000,000.00
2826030308	Establishment of Educational Institu.	5,000,000.00	15,000,000.00	5,939,256.10	9,060,743.90
2826030559	Repairs of Training Equipment	15,000,000.00	-		-
2826030568	Repairs of Machines & Equipment	-	4,000,000.00		4,000,000.00
2826030575	Rehabilitation/Renovation of Office Building	4,000,000.00	2,000,000.00		2,000,000.00
2826030806	Purchase of Instructional and Working Materials	2,000,000.00	-		-
2826030808	Procurement of Drugs	-	2,000,000.00		2,000,000.00
2826030810	Procurement of Chemicals/Reagents	2,000,000.00	1,000,000.00		1,000,000.00
2826030903	Manpower Development and Training	1,000,000.00	2,000,000.00	666,200.00	1,333,800.00
2826030912	Competition and Debates	2,000,000.00			-
2826030923	Registration and Exams Fees	11,000,000.00	12,000,000.00	11,593,965.00	406,035.00
2826030924	Tuition and School Fees	20,000,000.00	29,000,000.00	20,827,370.00	8,172,630.00
	<b>SUB TOTAL</b>	<b>102,000,000.00</b>	<b>112,000,000.00</b>	<b>47,026,791.10</b>	<b>64,973,208.90</b>
	<b>TOTAL</b>	<b>7,281,736,000.00</b>	<b>7,339,645,084.00</b>	<b>4,213,866,859.02</b>	<b>3,125,778,224.98</b>

<b>NOTE NO.54 HEALTH</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
<b>3110</b>	<b>MINISTRY OF HEALTH</b>				-
3110030001	Purchase of Motor Vehicle				
3110030002	Purchase of Ambulance	115,000,000.00	115,000,000.00		115,000,000.00
3110030010	Purchase of Motor Cycles	400,000.00	400,000.00		400,000.00
3110030101	Purchase of Office Equipment	10,000,000.00	10,000,000.00		10,000,000.00
3110030105	Purchase of Medical Equipment	198,000,000.00	121,000,000.00	41,013,180.00	79,986,820.00
3110030106	Purchase of Science/Lab. Equipment	30,000,000.00	30,000,000.00		30,000,000.00
3110030116	Purchase of ICT Equipment	10,000,000.00	10,000,000.00		10,000,000.00

3110030117	Purchase of Computers	3,000,000.00	3,000,000.00		3,000,000.00
3110030118	Purchase of Generator	-	-		-
3110030119	Purchase of Public Address Equip.	1,000,000.00	1,000,000.00		1,000,000.00
3110030201	Purchase of Office Furniture	5,000,000.00	5,000,000.00		5,000,000.00
3110030203	Purchase of Hospital Furniture & Fittings	20,000,000.00	20,000,000.00		20,000,000.00
3110030301	Construction of Office Building	10,000,000.00	10,000,000.00		10,000,000.00
3110030302	Construction of Staff Quarters	100,000,000.00	100,000,000.00		100,000,000.00
3110030305	Construction of Hospital Buildings	1,001,000,000.00	741,000,000.00	279,848,242.64	461,151,757.36
3110030306	Construction of Medical Health Clinic	-	-		-
3110030307	Construction of School Building	240,000,000.00	240,000,000.00	80,742,062.31	159,257,937.69
3110030314	Upgrading of PHC	-	-		-
3110030399	Construction of Other Building	35,000,000.00	35,000,000.00	24,753,833.01	10,246,166.99
3110030551	Repairs of Motor Vehicle/Other Trans.	5,000,000.00	5,000,000.00	3,007,440.00	1,992,560.00
3110030552	Repairs of Office Equipment	2,000,000.00	2,000,000.00		2,000,000.00
3110030555	Repairs of Medical Equipment	3,000,000.00	3,000,000.00		3,000,000.00
3110030565	Repairs of ICT Equipment	1,000,000.00	1,000,000.00		1,000,000.00
3110030566	Repairs of Computers	1,000,000.00	1,000,000.00		1,000,000.00
3110030567	Repairs & Maintenance of Generator	20,000,000.00	20,000,000.00		20,000,000.00
3110030575	Rehabilitation of Office Building	10,500,000.00	10,500,000.00	3,278,323.56	7,221,676.44
3110030580	Rehab./Renovation of Clinics	-	30,000,000.00	13,841,095.25	16,158,904.75
3110030653	Counterpart Funding	426,000,000.00	256,000,000.00	65,950,000.00	190,050,000.00
3110030701	Statistics, Research and Development	20,000,000.00	20,000,000.00	4,098,000.00	15,902,000.00
3110030804	Procurement of Relief Materials		-		-
3110030807	Procurement of Other Materials		-		-
3110030808	Procurement of Drugs	300,000,000.00	317,000,000.00	306,377,000.00	10,623,000.00
3110030809	Procurement of Vaccines	10,000,000.00	10,000,000.00	6,420,000.00	3,580,000.00
3110030810	Procurement of Chemicals/Reagents	20,000,000.00	20,000,000.00	5,000,000.00	15,000,000.00
3110030812	Procurement of Uniform/other Cloth.	2,000,000.00	2,000,000.00	1,936,000.00	64,000.00
3110030902	Inspection and Monitoring	6,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00
3110030903	Manpower Development	7,129,000.00	7,129,000.00	3,279,000.00	3,850,000.00
3110030905	Advocacy, enlightenment & campaign	-	-		-
3110030908	National Council Meeting/Conference	7,000,000.00	7,000,000.00	1,588,500.00	5,411,500.00
3110030909	Printing of Documents	5,000,000.00	5,000,000.00		5,000,000.00
3110030910	Food and Drugs Control	-	-		-
3110030935	Theater and Surgery	5,000,000.00	5,000,000.00		5,000,000.00
	<b>SUB TOTAL</b>	<b>2,629,029,000.00</b>	<b>2,169,029,000.00</b>	<b>843,132,676.77</b>	<b>1,325,896,323.23</b>

<b>3113</b>	<b>HOSPITAL MANAGEMENT BOARD</b>				-
3113030116	Purchase of ICT Equipment	5,000,000.00	5,000,000.00	3,167,600.00	1,832,400.00
3113030201	Purchase of Office Furniture	5,000,000.00	5,000,000.00	2,368,000.00	2,632,000.00
3113030551	Repairs of Motor Vehicle/Other Trans.	5,000,000.00	5,000,000.00	1,072,500.00	3,927,500.00
3113030555	Repairs of Medical Equipment	30,000,000.00	30,000,000.00	12,860,600.00	17,139,400.00
3113030567	Repairs & Maintenance of Generator	30,000,000.00	30,000,000.00	4,466,400.00	25,533,600.00
3113030576	Rehabilitation of Staff Quarters	100,000,000.00	100,000,000.00	7,221,600.00	92,778,400.00
3113030580	Rehabilitation/Renovation of Hospital	50,000,000.00	50,000,000.00	2,033,957.15	47,966,042.85
3113030812	Uniforms and Other Clothing	5,000,000.00	5,000,000.00	2,422,500.00	2,577,500.00
3113030807	Cleaning of Materials				-
3113030904	Insurance Cover				-
	<b>SUB TOTAL</b>	<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>35,613,157.15</b>	<b>194,386,842.85</b>
<b>3114</b>	<b>SCHOOL OF NURSING</b>				-
3114030001	Purchase of Motor Vehicle		-		-
3114030105	Purchase of Science/Lab. Equipment		-		-
3114030204	Purchase of School Furniture		-		-
3114030307	Construction of School Building		-		-
3114030311	Construction of Halls and Theatre		-		-
3114030318	Construction of Ware house		-		-
3114030699	Other Contributions		-		-
3114030806	Procurement of Instructional materials		-		-
3114030812	Procurement of Uniforms /clothing		-		-
3114030923	Registration and Exam Fees		-		-
	<b>SUB TOTAL</b>		-		-
<b>3116</b>	<b>TRADITIONAL MEDICINE BOARD</b>				-
3116030101	Purchase of Office Equipment	1,000,000.00	1,000,000.00		1,000,000.00
3116030201	Purchase of Office Furniture	1,000,000.00	1,000,000.00		1,000,000.00
3116030810	Procurement of Chemicals/Reagents	5,000,000.00	5,000,000.00		5,000,000.00
3116030909	Printing of Documents	1,000,000.00	1,000,000.00		1,000,000.00
	<b>SUB TOTAL</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>
<b>3117</b>	<b>PRIMARY HEALTH CARE MGT.BOARD</b>				-
3117030001	Purchase of Motor Vehicle	-	-		-
3117030002	Purchase of Ambulance	20,000,000.00	8,000,000.00		8,000,000.00
3117030010	Purchase of Motor Cycles	1,100,000.00	1,100,000.00		1,100,000.00
3117030101	Purchase of Office Equipment	10,000,000.00	10,000,000.00		10,000,000.00

3117030105	Purchase of Medical Equipment	11,000,000.00	15,000,000.00	11,810,462.00	3,189,538.00
3117030106	Purchase of Science/Lab. Equipment	20,000,000.00	20,000,000.00		20,000,000.00
3117030116	Purchase of ICT Equipment	2,000,000.00	2,000,000.00		2,000,000.00
3117030117	Purchase of Computers	5,000,000.00	5,000,000.00		5,000,000.00
3117030118	Purchase of Generator	2,000,000.00	6,000,000.00	5,300,000.00	700,000.00
3117030119	Purchase of Public Address Equip.	2,000,000.00	2,000,000.00		2,000,000.00
3117030201	Purchase of Office Furniture	10,000,000.00	10,000,000.00		10,000,000.00
3117030203	Purchase of Hospital Furniture & Fittings	10,000,000.00	10,000,000.00		10,000,000.00
3117030301	Construction of Office Building	80,000,000.00	80,000,000.00		80,000,000.00
3117030302	Construction of Staff Quarters	15,000,000.00	15,000,000.00		15,000,000.00
3117030304	Upgrading of PHC				-
3117030305	Construction of Hospital Buildings		-		-
3117030306	Construction of Medical Health Clinic	150,000,000.00	150,000,000.00	9,877,794.03	140,122,205.97
3117030314	Upgrading of PHC	50,000,000.00	50,000,000.00	41,895,530.00	8,104,470.00
3117030399	Construction of Other Building		-		-
3117030551	Repairs of Motor Vehicle/Other Trans.	1,500,000.00	3,200,000.00		3,200,000.00
3117030552	Repairs of Office Equipment	500,000.00	500,000.00		500,000.00
3117030555	Repairs of Medical Equipment	1,000,000.00	1,000,000.00		1,000,000.00
3117030565	Repairs of ICT Equipment	200,000.00	200,000.00		200,000.00
3117030566	Repairs of Computers	200,000.00	200,000.00		200,000.00
3117030567	Repairs & Maintenance of Generator	10,000,000.00	10,000,000.00		10,000,000.00
3117030575	Rehabilitation of Office Building	3,000,000.00	3,000,000.00		3,000,000.00
3117030580	Rehab./Renovation of Clinics	70,000,000.00	70,000,000.00		70,000,000.00
3117030653	Counterpart Funding	50,000,000.00	50,000,000.00	47,365,100.00	2,634,900.00
3117030701	Statistics, Research and Development	5,000,000.00	5,000,000.00		5,000,000.00
3117030704	Data Collection and Analysis	5,000,000.00	5,000,000.00		5,000,000.00
3117030808	Procurement of Drugs	30,000,000.00	30,000,000.00	20,124,000.00	9,876,000.00
3117030809	Procurement of Vaccines	25,000,000.00	25,000,000.00		25,000,000.00
3117030810	Procurement of Chemicals/Reagents	1,000,000.00	1,000,000.00		1,000,000.00
3117030812	Procurement of Uniform/other Cloth.	3,000,000.00	3,000,000.00		3,000,000.00
3117030899	Procurement of Supplement	10,000,000.00	10,000,000.00	110,000.00	9,890,000.00
3117030902	Inspection and Monitoring	15,000,000.00	15,000,000.00	8,000,000.00	7,000,000.00
3117030903	Manpower Development	10,000,000.00	10,000,000.00	70,500.00	9,929,500.00
3117030905	Advocacy, enlightenment & campaign	2,600,000.00	2,600,000.00	1,132,500.00	1,467,500.00
3117030909	Printing of Documents	1,000,000.00	6,000,000.00	3,660,000.00	2,340,000.00
3117030910	Food and Drugs Control	6,000,000.00	6,000,000.00		6,000,000.00

3117030926	Family Life & Health Education	3,000,000.00	3,000,000.00		3,000,000.00
3117030927	Roll Back Malaria	5,000,000.00	5,000,000.00		5,000,000.00
3117030928	Maternal and Child Health Care	5,000,000.00	5,000,000.00		5,000,000.00
3117030929	Innoculation	2,000,000.00	2,000,000.00		2,000,000.00
3117030930	Onchocerciasis	5,000,000.00	5,000,000.00		5,000,000.00
3117030931	Integrated Mgt of Childhood Illness	3,000,000.00	3,000,000.00		3,000,000.00
	<b>SUB TOTAL</b>	<b>661,100,000.00</b>	<b>663,800,000.00</b>	<b>149,345,886.03</b>	<b>514,454,113.97</b>
<b>3118</b>	<b>YOSACA</b>				-
3118030101	Purchase of Office Equipment				-
3118030115	Purchase of Spare Parts and Tools				-
3118030116	Purchase of ICT Equipment				-
3118030117	Purchase of Computers				-
3118030119	Public Address System & Information Equip				-
3118030201	Purchase of Office Equipment				-
3118030801	Procurement of Foodstuff and Feeds				-
3118030903	Manpower Development and Training				-
3118030001	Purchase of Motor Vehicle				-
3118030653	Counterpart Funding	50,000,000.00	50,000,000.00		50,000,000.00
3118030010	Purchase of Motor Cycles				-
3118030301	Construction of Office Building				-
3118030567	Repairs & Maintenance of Generator				-
	<b>SUB TOTAL</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>
	<b>TOTAL</b>	<b>3,578,129,000.00</b>	<b>3,120,829,000.00</b>	<b>1,028,091,719.95</b>	<b>2,092,737,280.05</b>

NOTE NO.55 INFORMATION						-
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE	
<b>3510</b>	<b>MINISTRY OF INFORMATION</b>				-	
3510030101	Purchase of Office Equipment	1,000,000.00	1,000,000.00		1,000,000.00	
3510030119	Purchase of Public Address Equip.	5,000,000.00	5,000,000.00	3,219,000.00	1,781,000.00	
3510030201	Purchase of Office Furniture	1,000,000.00	1,000,000.00		1,000,000.00	
3510030551	Repairs of Motor Vehicle/Other Trans.	2,000,000.00	2,000,000.00		2,000,000.00	
3510030575	Rehabilitation of Office Building	5,000,000.00	5,000,000.00		5,000,000.00	
3510030901	Production, Publication and Journals	20,000,000.00	150,000,000.00	74,980,000.00	75,020,000.00	
3510030905	Advocacy, Enlightenment & Campaign	2,000,000.00	2,000,000.00		2,000,000.00	
3510030906	Festivals, Carnivals and Celebrations	10,000,000.00	10,000,000.00	500,000.00	9,500,000.00	

3510030908	National Council Meeting/Conference	2,000,000.00	2,000,000.00		2,000,000.00
	<b>SUB TOTAL</b>	<b>48,000,000.00</b>	<b>178,000,000.00</b>	<b>78,699,000.00</b>	<b>99,301,000.00</b>
<b>3511</b>	<b>YOBE STATE BROADCASTING CORP.</b>				-
3511030110	Purchase of Fire Fight Equipment	2,200,000.00	2,200,000.00		2,200,000.00
3511030119	Pub. Add. system and information equip.	100,000,000.00	100,000,000.00	640,606.00	99,359,394.00
3511030116	Internet Services with 4 Work Stations	4,300,000.00	4,300,000.00		4,300,000.00
3511030117	Purchase of Computers	-	-		-
3511030301	Construction of Office building	7,500,000.00	7,500,000.00		7,500,000.00
3511030575	Rehabilitation of Office Building	55,800,000.00	54,800,000.00	1,686,643.48	53,113,356.52
3511030904	Licenses and Insurance Cover	4,000,000.00	4,000,000.00		4,000,000.00
3511030911	Sign Post and Bill boards		1,000,000.00	770,000.00	230,000.00
3511030915	Contributions and Annual Fees	3,000,000.00	3,000,000.00		3,000,000.00
3511030099	Purchase of Outside Broadcast Van				-
	<b>SUB TOTAL</b>	<b>176,800,000.00</b>	<b>176,800,000.00</b>	<b>3,097,249.48</b>	<b>173,702,750.52</b>
<b>3512</b>	<b>YOBE STATE TELEVISION</b>				-
3512030001	Purchase of Motor Vehicle	100,000,000.00	90,000,000.00	25,072,000.00	64,928,000.00
3512030301	Construction of Office building	-	10,000,000.00	7,555,401.00	2,444,599.00
3512030311	Construction of Hall and Theaters	-	-		-
3512030399	Construction of Other Buildings	-	-		-
3512030807	Purchase of other Materials	5,200,000.00	5,200,000.00	5,000,000.00	200,000.00
3512030904	Licenses and Insurance Cover	5,000,000.00	5,000,000.00	500,000.00	4,500,000.00
3512030117	Purchase of Computers	2,000,000.00	2,000,000.00		2,000,000.00
3512030567	Repairs of Generator Set	3,000,000.00	3,000,000.00	3,000,000.00	-
3512030903	Manpower Development & Staff Training				-
	<b>SUB TOTAL</b>	<b>115,200,000.00</b>	<b>115,200,000.00</b>	<b>41,127,401.00</b>	<b>74,072,599.00</b>
<b>3513</b>	<b>YOBE STATE PRINTING PRESS</b>				-
3513030103	Pur. of Industrial Equip	10,000,000.00			-
3513030117	Purchase of Computers	1,000,000.00	10,000,000.00		10,000,000.00
3513030118	Purchase of Generator	-	1,000,000.00		1,000,000.00
3513030201	Purchase of Office Furniture	1,500,000.00	-		-
3513030551	Constr. of Production Building		1,500,000.00		1,500,000.00
3513030568	Repairs of Plant and Machines	1,500,000.00			-
3513030807	Procurement of Other Materials	2,000,000.00	1,500,000.00		1,500,000.00
3513030909	Printing of Document		2,000,000.00		2,000,000.00
	<b>SUB TOTAL</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>		<b>16,000,000.00</b>

<b>3514</b>	<b>COUNCIL FOR ART AND CULTURE</b>				-
3514030119	Purchase of Public Address Equip.	5,000,000.00	500,000.00		500,000.00
3514030201	Purchase of Office Furniture	2,000,000.00	2,000,000.00	1,800,000.00	200,000.00
3514030202	Establishment of Hall of Fame/Flag				-
3514030901	Prod, Public & Journals	1,000,000.00	1,000,000.00		1,000,000.00
3514030311	Construction of Hall and Theaters	200,000,000.00	204,500,000.00	204,343,239.93	156,760.07
3514030906	Festivals, Carnivals and Celebrations	22,000,000.00	22,000,000.00	21,604,000.00	396,000.00
3514030908	National Council Meeting/Conference		-		-
3514030912	Competition and Debates	1,000,000.00	1,000,000.00		1,000,000.00
3514030920	Construction of Other Building	9,000,000.00	9,000,000.00	5,000,000.00	4,000,000.00
	<b>SUB TOTAL</b>	<b>240,000,000.00</b>	<b>240,000,000.00</b>	<b>232,747,239.93</b>	<b>7,252,760.07</b>
<b>3515</b>	<b>HISTORY BUREAU</b>				-
3515030301	Construction of Office Building	1,000,000.00	1,000,000.00		1,000,000.00
3515030707	Archives and Publications	1,100,000.00	1,100,000.00		1,100,000.00
3515030757	Excavation and Preservation of Dufuna canoe	1,900,000.00	1,900,000.00		1,900,000.00
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>
	<b>TOTAL</b>	<b>600,000,000.00</b>	<b>730,000,000.00</b>	<b>355,670,890.41</b>	<b>374,329,109.59</b>

<b>NOTE NO.56 SOCIAL DEVELOPMENT</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
<b>2910</b>	<b>MIN. OF SPORTS</b>				-
2910030001	Purchase of Motor Vehicle	4,000,000.00	4,000,000.00		4,000,000.00
2910030002	Purchase of Ambulance				-
2910030100	Purchase of Office equipment	800,000.00	800,000.00		800,000.00
2910030108	Purchase of Sporting Equipment	8,000,000.00	8,000,000.00	930,000.00	7,070,000.00
2910030117	Purchase of Computer	1,000,000.00	1,000,000.00		1,000,000.00
2910030201	Purchase of Office Furniture	4,000,000.00	4,000,000.00		4,000,000.00
2910030205	Purchase of Hotels/Lodges Furniture	3,000,000.00	3,000,000.00		3,000,000.00
2910030301	Construction of Office Building		-		-
2910030304	Construction of Lodges	13,000,000.00	13,000,000.00		13,000,000.00
2910030310	Construction of Sporting Facilities	110,000,000.00	110,000,000.00	29,464,000.00	80,536,000.00
2910030399	Construction of Other Buildings	21,000,000.00	21,000,000.00	4,258,050.00	16,741,950.00
2910030551	Repairs of Motor Vehicle/Other Trans.	2,000,000.00	2,000,000.00		2,000,000.00
2910030552	Repairs of Office Equipment	400,000.00	400,000.00		400,000.00
2910030560	Repairs of Sports Equipment	3,000,000.00	3,000,000.00		3,000,000.00
2910030567	Repairs & Maintenance of Generator	800,000.00	800,000.00		800,000.00

2910030575	Renovation of Office Building	4,400,000.00	4,400,000.00		4,400,000.00
2910030578	Renovation of Lodges	2,000,000.00	2,000,000.00		2,000,000.00
2910030582	Rehabilitation of Sporting Facilities	38,000,000.00	38,000,000.00	5,200,000.00	32,800,000.00
2910030902	Inspection and Monitoring	800,000.00	800,000.00		800,000.00
2910030903	Manpower Development Training	800,000.00	800,000.00		800,000.00
2910030905	Advocacy, Enlightenment & Campaign	600,000.00	600,000.00		600,000.00
2910030908	National Council Meeting/Conference	-	-		
2910030999	Miscellaneous Expenses	1,448,000.00	1,448,000.00	1,000,000.00	448,000.00
	<b>SUB TOTAL</b>	<b>219,048,000.00</b>	<b>219,048,000.00</b>	<b>40,852,050.00</b>	<b>178,195,950.00</b>
<b>3610</b>	<b>MIN. OF YOUTH &amp; SOCIAL DEV.</b>				-
3610030010	Purchase of Motor cycle	10,000,000.00	130,000,000.00	52,000,000.00	182,000,000.00
3610030101	Purchase of office Equipment		10,000,000.00	6,646,700.00	3,353,300.00
3610030199	Purchase of other Machine and Equipment	20,000,000.00	20,000,000.00		20,000,000.00
3610030301	Construction of Office Building	40,000,000.00	35,000,000.00	26,985,691.73	8,014,308.27
3610030307	Construction of School Building	45,000,000.00	50,000,000.00	49,464,632.57	535,367.43
3610030575	Rehabilitation of Office Building	50,000,000.00	50,000,000.00	1,666,807.88	48,333,192.12
3610030806	Purchase of Instructional and Working Materials	5,000,000.00	5,000,000.00		5,000,000.00
3610030903	Manpower Development and Training	112,000,000.00	112,000,000.00	88,647,245.00	23,352,755.00
3610030936	Asst. to Destitute and Orphanage	10,000,000.00	10,000,000.00	350,000.00	9,650,000.00
	<b>SUB TOTAL</b>	<b>292,000,000.00</b>	<b>422,000,000.00</b>	<b>225,761,077.18</b>	<b>300,238,922.82</b>
<b>3810</b>	<b>MIN. OF WOMEN AFFAIRS</b>				-
3810030103	Purchase of Industrial equipment	45,000,000.00	45,000,000.00	4,000,000.00	41,000,000.00
3810030105	Purchase of Medical Equipment	3,000,000.00	3,000,000.00	3,000,000.00	-
3810030116	Purchase of ICT Equipment	4,000,000.00	4,000,000.00		4,000,000.00
3810030117	Purchase of Computer	10,000,000.00	10,000,000.00	7,000,000.00	3,000,000.00
3810030118	Purchase of Generator		-		-
3810030201	Purchase of office furniture		-		-
3810030204	Purchase of School Furniture & Fittings				-
3810030209	Cultivation of Farm Land		-		-
3810030302	Construction of Staff Quarters		-		-
3810030307	Construction of School Building				-
3810030305	Construction of Hospital Buildings	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
3810030399	Construction of Other Buildings	22,000,000.00	22,000,000.00		22,000,000.00
3810030499	Construction of Other Roads	3,000,000.00	3,000,000.00		3,000,000.00
3810030506	Construction of Water Supply	-	-		-

3810030575	Rehabilitation of Office Building	8,000,000.00	8,000,000.00		8,000,000.00
3810030579	Rehabilitation of Industrial Building	-	-		-
3810030701	Statistics, Research and Development	7,000,000.00	7,000,000.00		7,000,000.00
3810030805	Procurement of Raw Materials	5,000,000.00	5,000,000.00		5,000,000.00
3810030806	Purchase of Industrial Materials	6,000,000.00	6,000,000.00		6,000,000.00
3810030902	Inspection and Monitoring	4,000,000.00	4,000,000.00		4,000,000.00
3810030903	Manpower Development and Training	19,800,000.00	19,800,000.00	3,000,000.00	16,800,000.00
3810030905	Advocacy, Enlightenment & Campaign	8,000,000.00	8,000,000.00	1,000,000.00	7,000,000.00
3810030906	Festivals, Carnivals and Celebrations	7,000,000.00	7,000,000.00	2,500,000.00	4,500,000.00
	<b>SUB TOTAL</b>	<b>171,800,000.00</b>	<b>171,800,000.00</b>	<b>30,500,000.00</b>	<b>141,300,000.00</b>
	<b>TOTAL</b>	<b>682,848,000.00</b>	<b>812,848,000.00</b>	<b>193,113,127.18</b>	<b>619,734,872.82</b>

NOTE NO.57 WATER SUPPLY					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>4210</b>	<b>MINISTRY OF WATER RESOURCES</b>				-
4210030001	Purchase of Motor Vehicle	14,000,000.00	14,000,000.00		14,000,000.00
4210030008	Purchase of Tankers	13,000,000.00	13,000,000.00		13,000,000.00
4210030106	Purchase of Science/Lab. Equipment	15,000,000.00	15,000,000.00		15,000,000.00
4210030118	Purchase of Generator		40,000,000.00	3,250,000.00	36,750,000.00
4210030120	Purchase of Water Supply Equipment	100,000,000.00	100,000,000.00	23,681,250.00	76,318,750.00
4210030121	Purchase of Heavy Duty Plant & Mach	72,000,000.00	72,000,000.00	48,000,000.00	24,000,000.00
4210030301	Construction of Office Building	70,000,000.00	70,000,000.00	24,132,845.50	45,867,154.50
4210030506	Construction of Water Supply	561,000,000.00	521,000,000.00	225,567,468.10	295,432,531.90
4210030558	Repairs of Water Supply Equipment	5,000,000.00	5,000,000.00	3,060,000.00	1,940,000.00
4210030653	Counterpart Funding	950,000,000.00	950,000,000.00	474,864,792.40	475,135,207.60
4210030751	Water Conservation and Dams	90,000,000.00	90,000,000.00		90,000,000.00
4210030922	Distill Water Control	-	-		-
	<b>SUB TOTAL</b>	<b>1,890,000,000.00</b>	<b>1,890,000,000.00</b>	<b>802,556,356.00</b>	<b>1,087,443,644.00</b>
<b>4211</b>	<b>WATER CORPORATION</b>				-
4211030001	Purchase of Motor Vehicle	1,000,000.00	1,000,000.00		1,000,000.00
4211030010	Purchase of Motor Cycles	1,000,000.00	1,000,000.00		1,000,000.00
4211030106	Purchase of Science/Lab. Equipment	1,500,000.00	1,500,000.00		1,500,000.00
4211030115	Maintenance of Tools	4,000,000.00	4,000,000.00	3,193,000.00	807,000.00
4211030117	Purchase of Computers	1,000,000.00	1,000,000.00		1,000,000.00
4211030207	Demarcation of Corporation	1,500,000.00	1,500,000.00		1,500,000.00

4211030814	Diesel & Lubricants	9,000,000.00	9,000,000.00	7,650,000.00	1,350,000.00
4211030551	Repairs of Motor Vehicle/Other Trans.	2,000,000.00	2,000,000.00		2,000,000.00
4211030567	Repairs & Maintenance of Generator	3,000,000.00	3,000,000.00		3,000,000.00
4211030570	Repairs of Electricity Equipment	5,000,000.00	3,000,000.00		3,000,000.00
4211030573	Maint. and Rehabilitation of Water Sup.	71,000,000.00	73,000,000.00	66,351,800.00	6,648,200.00
4211030118	Purchase of Generator				-
4211030575	Rehabilitation/Renovation of Office Building				-
4211030120	Purchase of Water Supply Equipoment				-
	<b>SUB TOTAL</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>77,194,800.00</b>	<b>22,805,200.00</b>
<b>4212</b>	<b>RUWASA</b>				-
4212030001	Purchase of Motor Vehicle	21,000,000.00	21,000,000.00		21,000,000.00
4212030101	Purchase of Office equipment	5,000,000.00	5,000,000.00		5,000,000.00
4212030111	Purchase of Survey Equipment	5,000,000.00	5,000,000.00		5,000,000.00
4212030113	Purchase of Electrical Equipment	5,000,000.00	5,000,000.00		5,000,000.00
4212030116	Purchase of ICT Equipment	1,500,000.00	1,500,000.00		1,500,000.00
4212030117	Purchase of Computers	4,000,000.00	4,000,000.00		4,000,000.00
4212030118	Purchase of Generators	40,000,000.00	40,000,000.00	9,422,000.00	30,578,000.00
4212030119	Public Address Sysyem	1,000,000.00	1,000,000.00		1,000,000.00
4212030120	Purchase of Water Supply Equipt.	50,000,000.00	50,000,000.00	39,895,000.00	10,105,000.00
4212030201	Purchase of Office Furniture	5,000,000.00	5,000,000.00		5,000,000.00
4212030301	Construction of Office Building	60,000,000.00	60,000,000.00		60,000,000.00
4212030503	Power Electricity Distribution	10,000,000.00	10,000,000.00		10,000,000.00
4212030506	Construction of Water Supply	720,000,000.00	379,000,000.00	48,765,800.00	330,234,200.00
4212030551	Repairs of Motor Vehicle & Other Transport				-
4212030549	Construction of Other Infrastruture	8,500,000.00	8,500,000.00		8,500,000.00
4212030558	Repairs of Water Supply Equipment				-
4212030567	Repairs and Maint. Of Generator				-
4212030573	Maint. and Rehabilitation of Water Sup.	36,000,000.00	36,000,000.00	25,609,200.00	10,390,800.00
4212030653	Counterpart Funding	40,000,000.00	40,000,000.00	5,450,000.00	34,550,000.00
	<b>SUB TOTAL</b>	<b>1,012,000,000.00</b>	<b>671,000,000.00</b>	<b>129,142,000.00</b>	<b>541,858,000.00</b>
	<b>TOTAL</b>	<b>3,002,000,000.00</b>	<b>2,661,000,000.00</b>	<b>1,008,893,156.00</b>	<b>1,652,106,844.00</b>

NOTE NO.58 ENVIRONMENT SEWAGE AND DRAINAGES					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
	<b>ENVIRONMENTAL PROTECTION AGENCY</b>				-
2713030007	Purchase of Tippers	24,000,000.00	24,000,000.00		24,000,000.00
2713030101	Purchase of Office Equipment	-	-		-
2713030112	Purchase of Sanitary Equipment	3,000,000.00	3,000,000.00		3,000,000.00
2713030122	Purchase of Heavy Duty Plant & Mach	-	-		-
2713030201	Purchase of Office Furniture & Fittings	5,000,000.00	5,000,000.00		5,000,000.00
2713030399	Construction of Other Buildings	10,000,000.00	10,000,000.00		10,000,000.00
2713030551	Repairs of Motor Vehicle/Other Trans.	5,000,000.00	5,000,000.00		5,000,000.00
2713030810	Procurement of Chemicals/Reagents	2,000,000.00	2,000,000.00		2,000,000.00
2713030812	Procurement of Uniform/Other Cloth.	1,500,000.00	1,500,000.00		1,500,000.00
2713030899	Other Procurement	7,000,000.00	7,000,000.00		7,000,000.00
2713030905	Advocacy, Enlightenment & Campaign	2,500,000.00	2,500,000.00		2,500,000.00
	<b>SUB TOTAL</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>		<b>60,000,000.00</b>
<b>2322</b>	<b>INFRASTRUCTURAL DEV. FUND (IDF)</b>				-
2322030116	Purchase of ICT Equipment	1,000,000.00	1,000,000.00	700,000.00	300,000.00
2322030117	Purchase of Computers				-
2322030118	Purchase of Generator	2,000,000.00	2,000,000.00	2,000,000.00	-
2322030201	Purchase of Office Furniture	1,000,000.00	1,000,000.00	1,000,000.00	-
2322030301	Construction of Office Building		-		-
2322030653	Counterpart Funding (Un-Habitat )				-
2322030703	Maps, Survey and Design	11,000,000.00	11,000,000.00		11,000,000.00
2322030707	Documentation, Archives & Publication				-
2322030708	Developmental Strategies	5,000,000.00	5,000,000.00	1,000,000.00	4,000,000.00
	<b>SUB TOTAL</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>4,700,000.00</b>	<b>15,300,000.00</b>
	<b>TOTAL</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>4,700,000.00</b>	<b>75,300,000.00</b>

NOTE NO.59 HOUSING					
HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>4310</b>	<b>MINISTRY OF HOUSING</b>				-
4310030001	Purchase of Motor Vehicles	30,000,000.00	30,000,000.00	1,532,500.00	28,467,500.00
4310030301	Construction of Office Building	80,000,000.00	150,000,000.00	70,923,524.54	79,076,475.46
4310030303	Construction of Residential Building	1,163,000,000.00	1,963,000,000.00	979,351,770.89	983,648,229.11

4310030304	Construction of Hotels and Lodges	190,000,000.00	10,000,000.00	6,515,549.80	3,484,450.20
4310030305	Construction of Hospital Buildings	30,600,000.00	30,600,000.00		30,600,000.00
4310030499	Construction of other Roads	95,000,000.00	25,000,000.00		25,000,000.00
4310030501	Construction of Infrastructure	1,000,000,000.00	230,000,000.00	219,144,438.92	10,855,561.08
4310030549	Construction of Other Infrastructure	160,000,000.00	60,000,000.00	42,133,051.00	17,866,949.00
4310030577	Rehab/Renovation of Residential Building	150,000,000.00	60,000,000.00	51,152,087.66	8,847,912.34
4310030586	Proposed Renovation & Furnishing	40,000,000.00	40,000,000.00	22,250,000.00	17,750,000.00
	<b>SUB TOTAL</b>	<b>2,938,600,000.00</b>	<b>2,598,600,000.00</b>	<b>1,393,002,922.81</b>	<b>1,205,597,077.19</b>
<b>4311</b>	<b>HOUSING &amp; PROPERTY DEV.</b>				-
4311030007	Purchase of Tipper	10,000,000.00	10,000,000.00		10,000,000.00
4311030207	Acquisition of Land	25,000,000.00	25,000,000.00		25,000,000.00
4311030303	Construction of Residential Building	515,000,000.00	15,000,000.00	984,100.00	14,015,900.00
4311030755	Landscape and Tree Planting		-		-
	<b>SUB TOTAL</b>	<b>550,000,000.00</b>	<b>50,000,000.00</b>	<b>984,100.00</b>	<b>49,015,900.00</b>
	<b>TOTAL</b>	<b>3,488,600,000.00</b>	<b>2,648,600,000.00</b>	<b>1,393,987,022.81</b>	<b>1,254,612,977.19</b>

**NOTE NO.60 TOWN AND COUNTRY PLANNING**

HEAD	DESCRIPTION	APPROVED BUDGET 2011	REVISED BUDGET 2011	ACTUAL 2011	VARIANCE
<b>3910</b>	<b>MIN. OF SOLID MINERAL, LAND AND SURVEY</b>				-
3910030101	Purchase of Office Equipment	4,000,000.00	4,000,000.00	400,000.00	3,600,000.00
3910030106	Purchase of Science/Lab. Equipment	10,000,000.00	10,000,000.00		10,000,000.00
3910030111	Purchase of Survey Equipment	2,000,000.00	2,000,000.00	517,000.00	1,483,000.00
3910030201	Purchase of office Furniture	2,000,000.00	2,000,000.00		2,000,000.00
3910030207	Acquisition of Land	100,000,000.00	145,000,000.00	144,093,428.00	906,572.00
3910030702	Planning and Design	15,000,000.00	30,000,000.00	21,823,750.00	8,176,250.00
3910030703	Maps, Survey and Design	5,000,000.00	5,000,000.00	3,815,000.00	1,185,000.00
3910030306	Solid Minerals Development	12,000,000.00	12,000,000.00		12,000,000.00
3910030806	Purchase of Instructional and Working Materials	2,000,000.00	2,000,000.00		2,000,000.00
	<b>TOTAL</b>	<b>152,000,000.00</b>	<b>212,000,000.00</b>	<b>170,649,178.00</b>	<b>41,350,822.00</b>

<b>NOTE NO.61 COMMUNITY AND INTEGRATED RURAL DEV.</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
<b>4010</b>	<b>MIN. OF INTERGRATED&amp; COMM. RURAL DEV.</b>				-
4010030007	Purchase of Tippers	51,859,500.00	51,859,500.00		51,859,500.00
4010030008	Purchase of One Water Tanker	14,240,700.00	14,240,700.00		14,240,700.00
4010030117	Purchase of Computers	1,500,000.00	1,500,000.00		1,500,000.00
4010030122	Purchase of One Pay Loader	13,043,300.00	13,043,300.00		13,043,300.00
4010030199	Purchase of other Machine and Equipment	4,000,000.00	4,000,000.00		4,000,000.00
4010030301	Construction of Office Building	-	-		-
4010030406	Construction of Drainage and Culverts	38,644,062.00	38,644,062.00	1,509,500.00	37,134,562.00
4010030499	Construction of Other Roads	713,900,000.00	383,900,000.00	25,407,000.00	358,493,000.00
4010030568	Repairs of Plant and Machines	15,000,000.00	15,000,000.00	6,640,000.00	8,360,000.00
4010030591	Rehabilitation of Culverts & Drainages	10,000,000.00	10,000,000.00		10,000,000.00
4010030653	Counterpart Funding	27,000,000.00	27,000,000.00		27,000,000.00
4010030806	Purchase of Instructional and Working Materials	6,000,000.00	6,000,000.00		6,000,000.00
4010030903	Manpower Development and Training	2,000,000.00	2,000,000.00		2,000,000.00
	<b>TOTAL</b>	<b>897,187,562.00</b>	<b>567,187,562.00</b>	<b>33,556,500.00</b>	<b>533,631,062.00</b>

<b>NOTE NO.62 GENERAL ADMINISTRATION</b>					
<b>HEAD</b>	<b>DESCRIPTION</b>	<b>APPROVED BUDGET 2011</b>	<b>REVISED BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>VARIANCE</b>
<b>2210</b>	<b>HOUSE OF ASSEMBLY</b>				-
2210030002	Purchase of Ambulance				-
2210030103	Purchase of Buses	-	-		-
2210030101	Purchase of Office Equipment	2,500,000.00	2,500,000.00		2,500,000.00
2210030105	Purchase of Medical Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2210030108	Purchase of Sporting Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2210030109	Purchase of Patrol & Security Equip	1,000,000.00	1,000,000.00		1,000,000.00
2210030110	Purchase of Fire Fight Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2210030112	Purchase of Sanitary Equipment	500,000.00	500,000.00		500,000.00
2210030116	Purchase of ICT Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2210030117	Purchase of Computer	1,000,000.00	1,000,000.00		1,000,000.00
2210030119	Public Address Sysyem	1,000,000.00	1,000,000.00		1,000,000.00
2210030120	Purchase of Water Supply Equipment	200,000.00	200,000.00		200,000.00
2210030201	Purchase of Office Furniture	3,000,000.00	3,000,000.00		3,000,000.00

2210030203	Purchase of Hospital Furniture & Fittings	300,000.00	300,000.00		300,000.00
2210030301	Construction of Office Building	26,000,000.00	26,000,000.00		26,000,000.00
2210030310	Construction of Sporting Facilities	4,000,000.00	4,000,000.00		4,000,000.00
2210030311	Construction of Hall and Theaters	50,000,000.00	50,000,000.00		50,000,000.00
2210030313	Construction of Workshop	2,000,000.00	2,000,000.00		2,000,000.00
2210030399	Construction of Other Buildings	30,000,000.00	30,000,000.00		30,000,000.00
2210030504	Construction of Erection of Street Light	8,000,000.00	8,000,000.00		8,000,000.00
2210030552	Repairs of Office Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2210030555	Repairs of Medical Equipment	500,000.00	500,000.00		500,000.00
2210030558	Repairs of Water Supply Equipment	2,000,000.00	2,000,000.00		2,000,000.00
2210030565	Repairs of ICT Equipment	1,000,000.00	1,000,000.00		1,000,000.00
2210030567	Repairs & Maintenance of Generator	2,000,000.00	2,000,000.00		2,000,000.00
2210030575	Rehabilitation of Office Building	-	181,000,000.00	180,370,079.00	629,921.00
2210030704	Data Collection and Analysis	1,000,000.00	1,000,000.00		1,000,000.00
2210030705	Feasibility, Consultancy and Professional Services	2,000,000.00	2,000,000.00		2,000,000.00
2210030707	Archives and Publications	500,000.00	500,000.00		500,000.00
2210030708	Development Strategies	11,500,000.00	11,500,000.00		11,500,000.00
2210030755	Landscape and Tree Planting	1,000,000.00	1,000,000.00		1,000,000.00
2210030808	Procurement of Drugs	1,000,000.00	1,000,000.00		1,000,000.00
2210030812	Procurement of Uniform/other Cloth.	6,000,000.00	6,000,000.00		6,000,000.00
2210030899	Other Procurement	5,000,000.00	5,000,000.00		5,000,000.00
2210030901	Production, Publication and Journals	3,000,000.00	3,000,000.00		3,000,000.00
2210030902	Inspection and Monitoring	5,000,000.00	5,000,000.00		5,000,000.00
2210030903	Manpower Development & Training	7,000,000.00	7,000,000.00		7,000,000.00
2210030908	Nat. Council Meeting/Conference	1,000,000.00	1,000,000.00		1,000,000.00
	<b>SUB TOTAL</b>	<b>184,000,000.00</b>	<b>365,000,000.00</b>	<b>180,370,079.00</b>	<b>184,629,921.00</b>
<b>2310</b>	<b>SECRETARY TO THE STATE GOVERNMENT</b>				-
2310030001	Purchase of Motor Vehicle	500,000,000.00	1,000,000,000.00	993,561,700.00	6,438,300.00
2310030010	Purchase of Motor Cycles	5,000,000.00	5,000,000.00	2,000,000.00	3,000,000.00
2310030116	Purchase of ICT Equipment	40,000,000.00	40,000,000.00	39,848,500.00	151,500.00
2310030118	Purchase of Generator	58,800,000.00	58,800,000.00	45,723,600.00	13,076,400.00
2310030119	Public Address System	10,000,000.00	50,000,000.00	46,500,000.00	3,500,000.00
2310030201	Purchase of Office Furniture	120,000,000.00	100,000,000.00	95,640,000.00	4,360,000.00
2310030205	Purchase of Hotels/Lodges Furniture	30,000,000.00	30,000,000.00	9,925,810.00	20,074,190.00
2310030303	Const. of Residential Building	150,000,000.00	50,000,000.00	29,115,135.00	20,884,865.00

2310030304	Construction of Hotels and Lodges	150,000,000.00	50,000,000.00	15,000,000.00	35,000,000.00
2310030399	Construction of Other Buildings	30,000,000.00	30,000,000.00	17,285,164.99	12,714,835.01
2310030506	Construction of Water Supply	10,000,000.00	10,000,000.00		10,000,000.00
2310030551	Repairs of Motor Vehicle/Other Trans.	30,000,000.00	50,000,000.00	47,049,100.00	2,950,900.00
2310030561	Repairs of Patrol & Security Patrol Equipment	10,000,000.00	33,000,000.00	29,115,270.00	3,884,730.00
2310030566	Repairs of Computers	15,000,000.00	25,000,000.00	19,200,000.00	5,800,000.00
2310030569	Repairs of Power Generating Plants and Equipment	20,000,000.00	20,000,000.00	10,573,000.00	9,427,000.00
2310030570	Repairs of Electricity Equipment	5,000,000.00	9,000,000.00	4,844,000.00	4,156,000.00
2310030573	Rehabilitation & Maintenance of Water Supply	5,000,000.00	5,000,000.00		5,000,000.00
2310030575	Rehabilitation of Office Building	30,000,000.00	50,000,000.00	49,218,552.00	781,448.00
2310030578	Rehabilitation of Hotels/Lodges	100,000,000.00	236,000,000.00	208,033,350.00	27,966,650.00
2310030653	Counterpart Funding	1,000,000,000.00	639,215,955.00	434,346,160.73	204,869,794.27
2310030655	Contribution to Yobe Mosque/Islamic	5,000,000.00	5,000,000.00		5,000,000.00
2310030656	Contribution National Volunteer	2,000,000.00	2,000,000.00		2,000,000.00
2310030657	Korean Technical Team	20,000,000.00	30,000,000.00	27,613,912.00	2,386,088.00
2310030705	Feasibility, Consultancy and Professional Services	20,000,000.00	37,000,000.00	36,169,320.00	830,680.00
2310030755	Landscape and Tree Planting	30,000,000.00	50,000,000.00	43,350,000.00	6,650,000.00
2310030804	Procurement of Relief Materials	-	-		-
2310030808	Procurement of Drugs	-	-		-
2310030814	Procurement of Diesels and Lubricant	215,000,000.00	465,000,000.00	464,553,500.00	446,500.00
2310030903	Manpower Development and Training	-	-		-
	<b>SUB TOTAL</b>	<b>2,610,800,000.00</b>	<b>3,080,015,955.00</b>	<b>2,668,666,074.72</b>	<b>411,349,880.28</b>
<b>2320</b>	<b>STATE EMERGENCY MNGT. AGENCY</b>				-
2320030117	Purchase of Computers				-
2320030804	Procurement of Relief Materials	250,000,000.00	355,000,000.00	257,493,000.10	97,506,999.90
2320030808	Procurement of Drugs	50,000,000.00	15,000,000.00		15,000,000.00
2320030101	Purchase of Office Equipment				-
2320030908	Council Meeting & Conference				-
2320030107	Purchase of Training Equipment				-
2320030095	Public Enlightenment & Advocacy				-
2320030318	Construction of Warehouse				-
2320030699	Other Contribution				-
	<b>SUB TOTAL</b>	<b>300,000,000.00</b>	<b>370,000,000.00</b>	<b>257,493,000.10</b>	<b>112,506,999.90</b>

<b>2410</b>	<b>HEAD OF SERVICE</b>				-
2410030116	Purchase of ICT Equipment	50,000,000.00	50,000,000.00	13,949,445.00	36,050,555.00
2410030117	Purchase of Computers	5,000,000.00	5,000,000.00	1,340,000.00	3,660,000.00
2410030201	Purchase of Office Furniture	80,000,000.00	80,000,000.00	62,275,007.00	17,724,993.00
2410030301	Construction of Office Building	397,000,000.00	95,000,000.00	80,470,174.08	14,529,825.92
2410030575	Rehabilitation of Office Building	70,000,000.00	70,000,000.00	20,000,000.00	50,000,000.00
2410030903	Manpower Development and Training	150,000,000.00	150,000,000.00	89,882,493.76	60,117,506.24
	<b>SUB TOTAL</b>	<b>752,000,000.00</b>	<b>450,000,000.00</b>	<b>267,917,119.84</b>	<b>182,082,880.16</b>
<b>3010</b>	<b>MIN. OF FINANCE</b>				-
3010030101	Purchase of Office Equipment	15,000,000.00	15,000,000.00	2,399,060.40	12,600,939.60
3010030116	Purchase of ICT Equipment	70,000,000.00	70,000,000.00		70,000,000.00
3010030117	Purchase of Computers	20,000,000.00	20,000,000.00		20,000,000.00
3010030118	Purchase of Generator Set		-		-
3010030201	Purchase of Office Furniture	10,000,000.00	10,000,000.00		10,000,000.00
3010030301	Construction of Office Building	50,000,000.00	50,000,000.00	17,545,205.95	32,454,794.05
3010030575	Rehabilitation of Office building	30,000,000.00	30,000,000.00	28,977,000.00	1,023,000.00
3010030705	Feasibility, Consultancy and Professional Services	10,000,000.00	10,000,000.00		10,000,000.00
3010030901	Production, Publication and Journals		-		-
3010030903	Manpower Development and Training	40,000,000.00	40,000,000.00	3,200,000.00	36,800,000.00
3010030909	Printing of Documents	25,000,000.00	25,000,000.00		25,000,000.00
	<b>SUB TOTAL</b>	<b>270,000,000.00</b>	<b>270,000,000.00</b>	<b>52,121,266.35</b>	<b>217,878,733.65</b>
<b>3015</b>	<b>BOARD OF INTERNAL REVENUE</b>				-
3015030001	Purchase of Motor Vehicle	30,000,000.00	30,000,000.00	22,154,000.00	7,846,000.00
3015030201	Purchase of Office Furniture	19,000,000.00	19,000,000.00		19,000,000.00
3015030301	Construction of Office Building	250,000,000.00	250,000,000.00	12,688,725.95	237,311,274.05
3015030553	Rentage of Office Accommodation	2,000,000.00	2,000,000.00		2,000,000.00
3015030575	Rehabilitation of Office Building	10,000,000.00	10,000,000.00		10,000,000.00
3015030653	Counterpart Funding	30,509,000.00	30,509,000.00	30,508,664.29	335.71
3015030812	Procurement of Uniform		-		-
3015030116	Purchase of ICT Equipment		-		-
3015030704	Data Collection and Analysis		-		-
3015030902	Inspection and Monitoring		-		-
3015030905	Advocacy, Enlightenment & Campaign		-		-
3015030911	Signs, Post and Bill Board		-		-
3015030909	Printing of Documents	15,491,000.00	14,491,000.00	7,833,200.00	6,657,800.00
3015030913	Contribution and Annual Fees	3,000,000.00	3,200,000.00	3,200,000.00	-
	<b>SUB TOTAL</b>	<b>360,000,000.00</b>	<b>359,200,000.00</b>	<b>76,384,590.24</b>	<b>282,815,409.76</b>

<b>3210</b>	<b>MIN. OF JUSTICE</b>				-
3210030001	Purchase of Motor Vehicle	10,000,000.00	10,000,000.00	4,500,000.00	5,500,000.00
3210030101	Purchase of Office equipment	3,000,000.00	6,000,000.00	6,000,000.00	-
3210030117	Purchase of Computers	1,000,000.00	1,000,000.00		1,000,000.00
3210030201	Purchase of Office Furniture	3,000,000.00	3,000,000.00		3,000,000.00
3210030301	Construction of Office Building	20,000,000.00	11,000,000.00	7,982,229.10	3,017,770.90
3210030303	Construction of Residential Building	25,000,000.00	18,000,000.00		18,000,000.00
3210030806	Purchase of Instructional and Working Materials	15,000,000.00	15,000,000.00		15,000,000.00
3210030901	Production, Publication and Journals	14,000,000.00	14,000,000.00	1,989,000.00	12,011,000.00
3210030908	National Council Meeting/Conference	3,000,000.00	9,000,000.00	2,520,000.00	6,480,000.00
3210030909	Printing of Documents	3,000,000.00	3,000,000.00	3,000,000.00	-
3210030915	Contributions and Annual Fees	2,000,000.00	2,000,000.00		2,000,000.00
3210030917	Summons and Prosecutions	10,000,000.00	10,000,000.00	7,320,302.00	2,679,698.00
3210030918	Arbitration and Resolutions	3,000,000.00	3,000,000.00		3,000,000.00
3210030919	Outfit Allowances	8,000,000.00	15,000,000.00	11,350,000.00	3,650,000.00
	<b>SUB TOTAL</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>44,661,531.10</b>	<b>75,338,468.90</b>
<b>3211</b>	<b>PREROGATIVE OF MERCY</b>				-
3211030001	Purchase of Motor vehicle	5,000,000.00	5,000,000.00		5,000,000.00
3211030201	Purchase of Office Furniture	2,000,000.00	2,000,000.00		2,000,000.00
3211030804	Procurement of Relief Materials	6,000,000.00	6,000,000.00		6,000,000.00
	<b>SUB TOTAL</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>		<b>13,000,000.00</b>
<b>4110</b>	<b>MIN. FOR LOCAL GOVERNMENT &amp; CHIEFTANCY AFFAIRS</b>				-
4110030001	Purchase of Motor Vehicle	-	-		-
4110030101	Purchase of Office Equipment	1,800,000.00	1,800,000.00		1,800,000.00
4110030116	Purchase of ICT Equipment	2,500,000.00	2,500,000.00		2,500,000.00
4110030201	Purchase of Office Furniture	2,500,000.00	2,500,000.00		2,500,000.00
4110030301	Construction of Office Building	-	-		-
4110030575	Rehabilitation of Office Building	30,000,000.00	30,000,000.00		30,000,000.00
4110030808	Procurement of Drugs	6,000,000.00	6,000,000.00		6,000,000.00
	<b>SUB TOTAL</b>	<b>42,800,000.00</b>	<b>42,800,000.00</b>		<b>42,800,000.00</b>
<b>4111</b>	<b>LOCAL GOVERNMENT PENSION BOARD</b>				-
4111030116	Purchase of ICT Equipment	1,000,000.00	1,000,000.00		1,000,000.00
4111030201	Purchase of Office Furniture	1,400,000.00	1,400,000.00		1,400,000.00
	<b>SUB TOTAL</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>		<b>2,400,000.00</b>

<b>4112</b>	<b>EMIRATE COUNCIL</b>				-
4112030301	Construction of Office Building	46,000,000.00	46,000,000.00		46,000,000.00
4112030903	Manpower Development and Training	2,000,000.00	2,000,000.00		2,000,000.00
4112030908	National Council Meeting/Conference	4,000,000.00	4,000,000.00		4,000,000.00
4112030915	Contributions and Annual Fees	4,000,000.00	4,000,000.00		4,000,000.00
	<b>SUB TOTAL</b>	<b>56,000,000.00</b>	<b>56,000,000.00</b>		<b>56,000,000.00</b>
<b>4410</b>	<b>MINISTRY OF RELIGIOUS AFFAIRS</b>				-
4410030099	Purchase of Other Transport Equip.		-		-
4410030307	Construction of School Building	40,000,000.00	40,000,000.00	4,000,000.00	36,000,000.00
4410030309	Construction of Mosques and Islamiya		-		-
4410030652	Take Off Grant	5,000,000.00	5,000,000.00	3,500,000.00	1,500,000.00
4410030699	Other Contributions	5,000,000.00	5,000,000.00		5,000,000.00
4410030812	Procurement of Uniform/other Cloth.	10,000,000.00	10,000,000.00		10,000,000.00
4410030936	Asst. to Destitute and orphanage	8,000,000.00	8,000,000.00		8,000,000.00
4410030002	Purchase of Motorcycles	2,000,000.00	2,000,000.00		2,000,000.00
4410030118	Purchase of Generator Set	3,000,000.00	3,000,000.00		3,000,000.00
4410030119	Public Address Sysyem	2,000,000.00	2,000,000.00		2,000,000.00
4410030201	Purchase of Office Furniture & Fittings	4,000,000.00	4,000,000.00		4,000,000.00
4410030583	Rehabilitation/Renovation of Mosque & Islamiya	10,000,000.00	10,000,000.00	2,773,540.00	7,226,460.00
4410030649	Other Rehabilitation/Renovation	5,000,000.00	5,000,000.00		5,000,000.00
4410030899	Other Procurement	8,000,000.00	8,000,000.00		8,000,000.00
4410030901	Production, Publication and Journals	5,500,000.00	5,500,000.00	3,500,000.00	2,000,000.00
4410030902	Inspection and Monitoring	3,000,000.00	3,000,000.00	1,000,000.00	2,000,000.00
4410030903	Manpower Development & Training	5,000,000.00	5,000,000.00	5,000,000.00	-
4410030905	Advocacy, enlightenment & campaign	2,500,000.00	2,500,000.00	200,000.00	2,300,000.00
4410030999	Other Miscellaneous Expenses	2,000,000.00	2,000,000.00	1,500,000.00	500,000.00
	<b>SUB TOTAL</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>21,473,540.00</b>	<b>98,526,460.00</b>
<b>4510</b>	<b>MIN. OF BUDGET AND ECON. PLANNING</b>				-
4510030001	Purchase of Motor Vehicle	15,000,000.00	15,000,000.00		15,000,000.00
4510030002	Purchase of Motorcycles	5,000,000.00	5,000,000.00		5,000,000.00
4510030101	Purchase of Office Equipment	10,000,000.00	10,000,000.00		10,000,000.00
4510030116	Purchase of ICT Equipment	60,000,000.00	60,000,000.00	5,200,000.00	54,800,000.00
4510030201	Purchase of Office furniture	20,000,000.00	20,000,000.00		20,000,000.00
4510030301	Construction of Office building	50,000,000.00	50,000,000.00	39,814,817.40	10,185,182.60
4510030575	Rehabilitation of Office building	80,000,000.00	80,000,000.00		80,000,000.00

4510030653	Counterpart Funding	20,000,000.00	20,000,000.00		20,000,000.00
4510030903	Manpower Development and Training	20,000,000.00	20,000,000.00	15,630,000.00	4,370,000.00
4510030909	Printing of Document				-
	<b>SUB TOTAL</b>	<b>280,000,000.00</b>	<b>280,000,000.00</b>	<b>60,644,817.40</b>	<b>219,355,182.60</b>
<b>4610</b>	<b>MINISTRY OF SPECIAL DUTIES</b>				-
4610030001	Purchase of Motor Vehicle		-		-
4610030201	Furnishing of Office	10,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00
4610030755	Landscape and Tree Planting	2,000,000.00	2,000,000.00		2,000,000.00
4610030004	Purchase of Senior & Junior Staff Pay Record Card	500,000.00	500,000.00		500,000.00
4610030699	Other Contributions	8,000,000.00	8,000,000.00	7,300,000.00	700,000.00
4610030006	Purchase of Fire Fight Equipment	1,000,000.00	1,000,000.00		1,000,000.00
4610030007	Ministrial Calendar	2,500,000.00	2,500,000.00		2,500,000.00
4610030101	Purchase of Office equipment	-	-		-
4610030116	Purchase of ICT Equipment		-		-
4610030201	Purchase of Office furniture		-		-
4610030575	Rehabilitation of Office building		-		-
4610030699	Other Contributions		-		-
4610030901	Production, Publication and Journals		-		-
4610030908	National Council Meeting/Conference		-		-
4610030909	Printing of Documents		-		-
	<b>SUB TOTAL</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>11,300,000.00</b>	<b>12,700,000.00</b>
<b>4611</b>	<b>AGENCY FOR INTER/GOVERNMENTAL AFFAIRS</b>				-
4611030652	Take Off Grant		-		-
	<b>SUB TOTAL</b>		-		-
<b>4711</b>	<b>HIGH COURT OF JUSTICE</b>				-
4711030101	Purchase of Office Equipment	5,000,000.00	5,000,000.00		5,000,000.00
4711030117	Purchase of Computer	2,000,000.00	2,000,000.00		2,000,000.00
4711030118	Purchase of Generator	2,000,000.00	2,000,000.00		2,000,000.00
4711030119	Purchase of other Machine and Equipment	5,000,000.00	5,000,000.00		5,000,000.00
4711030201	Purchase of Office Furniture & Fittings	3,000,000.00	3,000,000.00		3,000,000.00
4711030301	Construction of Office building	41,000,000.00	41,000,000.00	32,850,185.89	8,149,814.11
4711030552	Repairs of Office Equipment	2,000,000.00	2,000,000.00		2,000,000.00
4711030566	Repairs of Computers	2,000,000.00	2,000,000.00		2,000,000.00
4711030567	Repairs & Maintenance of Generator	4,000,000.00	4,000,000.00		4,000,000.00

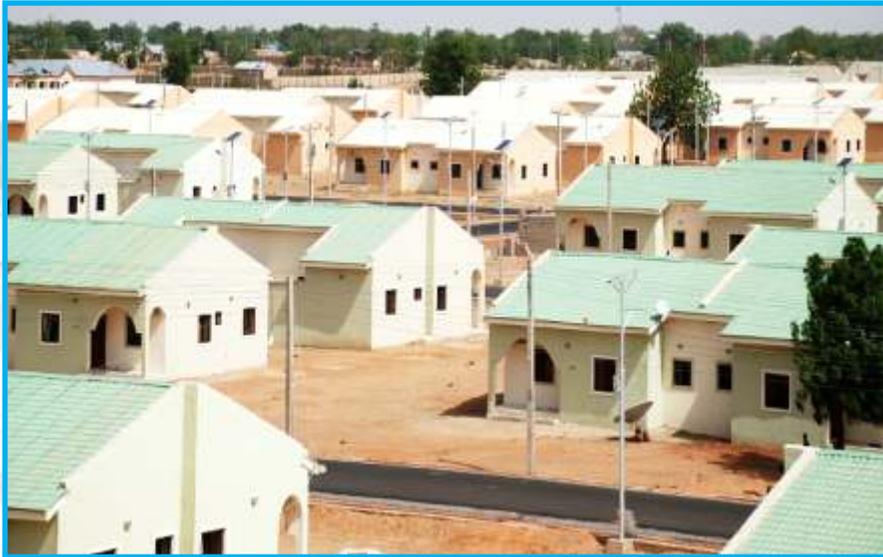
4711030575	Rehabilitation/Renovation of Office Building	10,000,000.00	10,000,000.00		10,000,000.00
4711030806	Purchase of Instructional and Working Materials		500,000.00		500,000.00
4710030919	Outfit Allowance	4,000,000.00	3,500,000.00	3,420,000.00	80,000.00
	<b>SUB TOTAL</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>36,270,185.89</b>	<b>43,729,814.11</b>
<b>4712</b>	<b>SHARIA COURT OF APPEAL</b>				-
4712030101	Purchase of Office Equipment	6,000,000.00	6,000,000.00		6,000,000.00
4712030110	Purchase of Fire Fight Equipment	2,000,000.00	2,000,000.00		2,000,000.00
4712030116	Purchase of ICT Equipment	-	-		-
4712030117	Purchase of Computer	4,000,000.00	4,000,000.00		4,000,000.00
4712030201	Purchase of Office Furniture & Fittings	26,000,000.00	20,000,000.00	20,000,000.00	-
4712030301	Construction of Office building		500,000.00		500,000.00
4712030506	Construction of Water Supply	-	-		-
4712030552	Repairs of Office Equipment	2,000,000.00	2,000,000.00		2,000,000.00
4712030566	Repairs of Computers		-		-
4712030569	Repairs of Generating Plants Equipment	1,000,000.00	1,000,000.00		1,000,000.00
4712030575	Rehabilitation/Renovation of Office Building	25,000,000.00	25,000,000.00	24,373,149.20	626,850.80
4712030577	Rehabilitation/Renovation of Residence Building	2,000,000.00	2,000,000.00		2,000,000.00
4712030806	Purchase of Instructional and Working Materials				-
4712030901	Production, Publication and Journals	2,000,000.00	2,000,000.00		2,000,000.00
4712030909	Printing of Documents	3,000,000.00	3,000,000.00		3,000,000.00
4712030915	Contributions & Annual Fees	2,000,000.00	2,000,000.00		2,000,000.00
4712030919	Outfit Allowances	5,000,000.00	8,500,000.00	8,200,000.00	300,000.00
	<b>SUB TOTAL</b>	<b>80,000,000</b>	<b>78,000,000.00</b>	<b>52,573,149.20</b>	<b>25,426,850.80</b>
<b>4810</b>	<b>OFFICE OF THE STATE AUDITOR GENERAL</b>				-
4810030101	Purchase of Office Equipment	1,000,000.00	1,600,000.00	1,520,000.00	80,000.00
4810030117	Purchase of Computers	1,000,000.00	1,000,000.00		1,000,000.00
4810030201	Purchase of Office furniture	-	-		-
4810030301	Construction of Office building	-	-		-
4810030575	Rehabilitation of Office building	8,800,000.00	7,600,000.00	5,446,885.00	2,153,115.00
4810030705	Feasibility, Consultancy and Professional Services	20,000,000.00	20,500,000.00	20,000,000.00	500,000.00
4810030901	Production, Publication and Journals	10,000,000.00	10,100,000.00	10,090,000.00	10,000.00
	<b>SUB TOTAL</b>	<b>40,800,000.00</b>	<b>40,800,000.00</b>	<b>37,056,885.00</b>	<b>3,743,115.00</b>

<b>4910</b>	<b>LOCAL GOVERNMENT AUDIT</b>				-
4910030110	Purchase of Fire Fighting Equipment	5,000,000.00	5,000,000.00		5,000,000.00
4910030117	Purchase of Computers				-
4910030118	Purchase of Generator	2,000,000.00	2,000,000.00		2,000,000.00
4910030201	Purchase of Office furniture	8,000,000.00	8,000,000.00		8,000,000.00
4910030301	Construction of Office building	60,000,000.00	24,000,000.00		24,000,000.00
4910030506	Construction of Water Supply	5,000,000.00	9,000,000.00	8,519,000.00	481,000.00
4910030549	Handicapping				-
	<b>SUB TOTAL</b>	<b>80,000,000.00</b>	<b>48,000,000.00</b>	<b>8,519,000.00</b>	<b>39,481,000.00</b>
<b>5010</b>	<b>CIVIL SERVICE COMMISSION</b>				-
5010030117	Purchase of Computers	2,000,000.00	2,000,000.00		2,000,000.00
5010030118	Purchase of Generator	10,000,000.00	10,000,000.00		10,000,000.00
5010030201	Purchase of Office furniture	10,000,000.00	10,000,000.00		10,000,000.00
5010030575	Rehabilitation of Office building	-	-		-
5010030903	Manpower Development and Training	10,000,000.00	10,000,000.00	500,000.00	9,500,000.00
5010030909	Printing of Documents	10,000,000.00	10,000,000.00		10,000,000.00
5010030506	Construction of Water Supply	1,200,000.00	1,200,000.00		1,200,000.00
	<b>SUB TOTAL</b>	<b>43,200,000.00</b>	<b>43,200,000.00</b>	<b>500,000.00</b>	<b>42,700,000.00</b>
<b>5110</b>	<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>				-
5110030117	Purchase of Computer				-
5110030118	Purchase of Generator	2,000,000.00	2,000,000.00		2,000,000.00
5110030201	Purchase of Office furniture	3,600,000.00	3,600,000.00		3,600,000.00
5110030301	Construction of Office building		-		-
5110030909	Printing of Document				-
5110030575	Rehabilitation of Office Building				-
	<b>SUB TOTAL</b>	<b>5,600,000.00</b>	<b>5,600,000.00</b>		<b>5,600,000.00</b>
<b>5210</b>	<b>PILGRIMS WELFARE COMMISSION</b>				-
5210030201	Purchase of Office furniture	10,000,000.00	42,000,000.00	41,734,000.00	266,000.00
5210030301	Construction of Office building	30,000,000.00	40,000,000.00	30,203,145.00	9,796,855.00
	<b>SUB TOTAL</b>	<b>40,000,000.00</b>	<b>82,000,000.00</b>	<b>71,937,145.00</b>	<b>10,062,855.00</b>
<b>5310</b>	<b>ASSEMBLY SERVICE COMMISSION</b>				-
5310030101	Purchase of Office equipment		-		-
5310030301	Construction of Office building		-		-
5310030901	Production, Publication and Journals		-		-
5310030903	Manpower Development and Training		-		-
5310030908	National Council Meeting/Conference		-		-
	<b>SUB TOTAL</b>		-		-

<b>5410</b>	<b>STATE INDEPENDENT ELECTORAL COMMISSION</b>				-
5410030116	Purchase of ICT Equipment	250,000.00	250,000.00		250,000.00
5410030301	Construction of Office building	5,000,000.00	30,000,000.00	25,787,447.17	4,212,552.83
5410030905	Advocacy, enlightenment & campaign	20,000,000.00	20,000,000.00	8,187,500.00	11,812,500.00
5410030916	Production and Distribution	40,000,000.00	15,000,000.00		15,000,000.00
5410030920	Election Activities	14,750,000.00	14,750,000.00	6,737,500.00	8,012,500.00
	<b>SUB TOTAL</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>40,712,447.17</b>	<b>39,287,552.83</b>
<b>5510</b>	<b>JUDICIAL SERVICE COMMISSION</b>				-
5510030301	Construction of Office building	16,000,000.00	16,000,000.00		16,000,000.00
	<b>SUB TOTAL</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>		<b>16,000,000.00</b>
	<b>TOTAL</b>	<b>5,600,600,000.00</b>	<b>6,026,015,955.00</b>	<b>3,888,600,831.01</b>	<b>2,137,415,123.99</b>



Executive Governor's Office Complex completely renovated and upgraded by the Gaidam administration.



A section of the new 256 Housing Estate under construction along Gashua-Maiduguri Bye-pass road, Damaturu



One of the drilling rigs procured to boost water supply



One of the roads constructed in Damaturu



Government Asphalt Plant, Potiskum



Students in classroom at Yobe College, Mamudo



Female students in one of the Science Labs at the Yobe College, Mamudo



A well equipped Science Lab at the Yobe State University



Computer Lab



Gov. Gaidam preparing to administer the OPV during a ceremony to encourage immunization in the State



Women receiving free drugs at the General Hospital Potiskum



A Pharmacy in one of the Govt-owned hospitals where drugs are given to pregnant women and children below the age of five free of charge



A new Amenity Ward established at State Specialist Hospital, Damaturu

