

SOKOTO STATE GOVERNMENT

STATEMENT NO.1

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2017



	NOTES	CURRENT YEAR	PREVIOUS YEAR
Cash Flow From Operating Activities			
Receipts			
Internally Generated Revenue	1	13,937,673,383.72	12,248,409,184.81
Grants/Subventions		-	-
VAT	2	10,317,823,079.95	8,674,252,940.99
Statutory Allocations	3	31,249,179,148.96	22,827,870,475.05
Local Government Contribution to joint project		-	-
Miscellaneous	4	12,375,553,399.12	13,679,069,649.54
Extenal Loan		-	-
Internal Loan		-	-
Paris Club Refund		12,882,257,093.52	11,980,499,096.97
Total Receipts		80,762,486,105.27	69,410,101,347.36
Payments			
Personal Emoluments	5A & C	29,323,588,916.69	31,033,208,833.19
Education Services	5B & D	2,173,657,746.51	1,474,295,367.00
Transport Services	"	521,744,000.00	47,724,922.00
Health Services	"	4,174,009,798.81	189,542,854.00
Mining and Petro-Chemical Services		-	-
Agricultural Services	"	1,182,440,000.00	27,267,400.00
Others of General Nature	"	8,207,931,961.37	9,634,514,781.77
Total Payments		45,583,372,423.38	42,406,554,157.96
Net Cash flow from Operating Activities			-
Cash Flow from Investment Activities			
Purchase/Construction of Assets	6		-
a) Economic Sector		5,612,327,721.00	8,878,832,656.99
b) Social Sector		5,843,568,386.21	8,668,011,069.98
C) Regional Sector		3,347,236,300.28	3,145,282,166.94
d) Administration		4,385,169,826.75	4,545,192,137.36
Total		19,188,302,234.24	25,237,318,031.27
Purchase of Financial Market Instruments			
Proceeds from Sales of Assets			

NOTE: Miscellaneous Allocation consist of Augumentation, Miscellaneous Income, Excess Crude, NNPC refund and Budget difference.

Accompanying Notes are integral part of these statements

SOKOTO STATE GOVERNMENT

Net Cash Flow from Investing Activities

Cash flow from Financing Activities

Proceeds from Loan and Other Borrowings

Interest/Dividends Received

Repayment of Loans

7A/B

Net Cash flow from Financing Activities

Net Increase/Decrease in Cash & Its Equivalent

Cash & Its equivalent at 1st January 2017

Cash & Its equivalent at 31st December 2017

		-
	7,881,989.43	136,829,581.51
	12,496,527,129.12	5,292,693,224.45
		-
	3,305,955,765.61	6,695,590,250.42
	6,808,122,073.57	3,305,955,765.61

NOTE: Miscellaneous Allocation consist of Augumentation, Miscellaneous Income, Excess Crude, NNPC refund and Budget difference.

Accompanying Notes are integral part of these statements

SOKOTO STATE GOVERNMENT

STATEMENT NO. 4

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER 2017



ACTUAL PREVIOUS YEAR	NOTES	BUDGET CURRENT YEAR	ACTUAL CURRENT YEAR	VARIANCE %
4,515,766,631.78	Opening Balance	-	2,691,013,768.09	0.00%
-		-	-	
-	Add: Capital Receipts	-	-	
8,674,252,940.99	Value Added Tax	9,511,066,437.00	10,317,823,079.95	108.48%
922,412,995.54	Transfer from CRF	71,276,015,935.00	66,752,348.06	0.09%
-	Internal Loans	23,000,000,000.00	-	0.00%
-	External Loans	35,835,000,000.00	-	0.00%
136,829,581.51	Interest/ Divided Received	-	7,881,989.43	0.00%
-	Grants/Subventions	2,500,000,000.00	-	0.00%
13,679,069,649.54	Miscellaneous capital	29,960,343,046.00	12,375,553,399.12	41.31%
-	Proceeds from sales of assets/Intrest and dividend	-	-	0.00%
-	Local Govt Contribution to Joint Project	-	-	0.00%
27,928,331,799.36	TOTAL CAPITAL RECEIPTS (a)	172,082,425,418.00	25,459,024,584.65	14.79%
	<u>Less: Capital Expenditure</u>			
	Economic Sector			
6,214,095,977.99	Agriculture	13,049,000,000.00	4,515,560,671.00	34.60%
-	Livestock	1,074,000,000.00	134,492,721.00	12.52%
-	Forestry	34,000,000.00	-	0.00%
-	Fisheries	175,000,000.00	-	0.00%
584,156,000.00	Manufacturing	3,570,000,000.00	57,993,623.00	1.62%
814,561,000.00	Power	1,535,000,000.00	86,110,200.00	5.61%
41,734,000.00	Commerce and Tourism	340,000,000.00	44,190,000.00	13.00%
1,224,285,679.00	Transport	15,925,860,000.00	773,980,506.00	4.86%
8,878,832,656.99	Sub - Total	35,702,860,000.00	5,612,327,721.00	15.72%
	Social Service Sector			
3,817,086,035.54	Education	36,126,266,188.00	4,096,219,854.00	11.34%
156,776,346.00	Science & Technical	2,500,000,000.00	65,702,190.00	2.63%
3,889,813,460.00	Health	7,827,500,000.00	1,496,148,075.21	19.11%
109,963,281.08	Women Affairs	1,057,000,000.00	22,685,558.00	2.15%
64,051,685.00	Information	727,000,000.00	107,527,780.00	14.79%
211,364,917.36	Social Development	591,000,000.00	21,284,929.00	3.60%
418,955,345.00	Youth Development	1,518,000,000.00	34,000,000.00	2.24%

Accompanying notes are integral part of these statements

SOKOTO STATE GOVERNMENT

	- Physically Challenge	80,000,000.00	-	0.00%
8,668,011,069.98	Sub - Total	50,426,766,188.00	5,843,568,386.21	11.59%
	<u>Regional Development Sector</u>			
1,630,705,793.83	Water Resources	8,094,325,408.00	2,478,367,619.00	30.62%
60,627,166.05	Rural Feeder Roads	3,756,000,000.00	47,065,057.00	1.25%
232,169,049.37	Rural Water	2,245,000,000.00	-	0.00%
6,279,550.00	Physical Development	610,000,000.00	-	0.00%
56,848,657.04	Urban Planning	435,000,000.00	29,104,082.00	6.69%
638,889,974.46	Housing	3,715,000,000.00	16,568,160.00	0.45%
380,909,284.70	Town and Country Planning	3,205,000,000.00	480,629,334.28	15.00%
-	Community Development	199,405,000.00	29,500,000.00	14.79%
97,542,291.49	Environment	2,310,508,278.00	259,801,048.00	11.24%
-	Government Gratitude Projects	-	-	
41,310,400.00	Solid Minerals & Natural Resources	1,766,000,000.00	6,201,000.00	0.35%
3,145,282,166.94	Sub - Total	26,336,238,686.00	3,347,236,300.28	12.71%
	<u>Administration Sector</u>			
4,105,168,082.34	General Administration	25,597,000,046.00	4,197,803,614.00	16.40%
135,084,182.54	Judiciary	1,330,970,323.00	50,000,000.00	3.76%
304,939,872.48	Legislature	1,525,000,000.00	137,366,212.75	9.01%
-	House Service Commission	-	-	
4,545,192,137.36	Sub - Total	28,452,970,369.00	4,385,169,826.75	15.41%
25,237,318,031.27	TOTAL EXPENDITURE (b)	140,918,835,243.00	19,188,302,234.24	13.62%
2,691,013,768.09	CLOSING BALANCE (a-b)	31,163,590,175.00	6,270,722,350.41	20.12%

SOKOTO STATE GOVERNMENT

STATEMENT NO. 2



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2017

	NOTES	CURRENT YEAR	PREVIOUS YEAR
ASSETS			
Liquid Assets			
Cash and Bank Balances	8	6,808,122,073.57	3,305,955,765.61
Other Assets	9	281,045,000.00	281,045,000.00
Liabilities Over Asset		68,919,149,676.33	53,802,838,560.41
Total: Liquid Asset		76,008,316,749.90	57,389,839,326.02
Investment			
Ministry of Finance Incorporated	10	5,941,189,977.53	3,080,213,136.59
Advances	11	4,395,742,638.92	4,703,510,708.99
Total: Investment		10,336,932,616.45	7,783,723,845.58
Total Assets		86,345,249,366.35	65,173,563,171.60
LIABILITIES			
PUBLIC FUNDS			
Consolidated Revenue Fund		537,399,723.16	614,941,997.52
Capital Development Funds		6,270,722,350.41	2,691,013,768.09
Other Government Funds		-	-
Total: Public Funds		6,808,122,073.57	3,305,955,765.61
Internal and External Loans:			
Foreign Loans		12,639,472,779.50	12,452,917,234.45
Internal Loans		66,897,620,303.74	49,179,115,019.60
Creditors		34,209.54	235,575,151.94
Assets over Liabilities		-	-
Total: Internal and External Loans		79,537,127,292.78	61,867,607,405.99
Total Liabilities		86,345,249,366.35	65,173,563,171.60

Accompanying notes are Integral part of these Statements

SOKOTO STATE GOVERNMENT

SOKOTO STATE GOVERNMENT



GROSS STATUTORY ALLOCATION FROM FEDERATION ACCOUNT 2017

NOTE 3

MONTHS	BUDGET 2017	ACTUAL 2017	PARIS CLUB REFUND 2017	TOTAL	VARIANCE(%)
	N	N	-	N	N
January		1,559,045,413.24	-	1,559,045,413.24	
February		1,963,402,872.03	-	1,963,402,872.03	
March		1,733,290,845.24	-	1,733,290,845.24	
April		2,012,277,594.09	-	2,012,277,594.09	
May		1,834,442,300.01	-	1,834,442,300.01	
June		2,177,013,021.22	-	2,177,013,021.22	
July		4,052,247,663.25	6,441,128,546.76	10,493,376,210.01	
August		2,674,812,388.68	-	2,674,812,388.68	
September		3,841,680,540.09	-	3,841,680,540.09	
October		2,919,548,397.01	-	2,919,548,397.01	
November		2,822,255,676.40	6,441,128,546.76	9,263,384,223.16	
December		3,659,162,437.70	-	3,659,162,437.70	
Total	36,364,776,000.00	31,249,179,148.96	12,882,257,093.52	44,131,436,242.48	121.36%

SOKOTO STATE GOVERNMENT

NOTE : 5D



SUMMARY OF RECURRENT EXPENDITURE FROM JANUARY - DECEMBER 2017

S/N	HEAD	MINISTRY/DEPARTMENT	BUDGET PROVISION	SUPL. BUDGET	TOTAL BUDGET	EXPENDITURE	VARIANCE
1	201	Government House	1,970,000,000.00	-	1,970,000,000.00	629,822,524.00	32%
2	202	Deputy Governor Office House	368,000,000.00	-	368,000,000.00	64,996,850.00	18%
3	203	Adimin & General Sevice	696,000,000.00	-	696,000,000.00	337,948,179.20	49%
4	204	Home Affairas	66,650,000.00	-	66,650,000.00	16,394,000.00	25%
5	204.1	Religious Affairs	1,325,000,000.00	-	1,325,000,000.00	581,291,400.00	44%
6	204.2	Special Duties	7,000,000.00	-	7,000,000.00	-	0%
7	205	Carrears and Special Services	1,850,000,000.00	-	1,850,000,000.00	1,840,699,750.00	99%
8	206	Ministry for Local Government and Community Development	30,600,000.00	-	30,600,000.00	4,950,000.00	16%
9	208	Establishment and Pension	301,400,000.00	-	301,400,000.00	-	0%
10	209	Political Affairs	5,263,000,000.00	-	5,263,000,000.00	5,045,522,581.62	96%
11	214	Ministry of Agriculure	94,600,000.00	-	94,600,000.00	-	0%
12	215	Ministry of Commerce & Torisim	95,500,000.00	-	95,500,000.00	-	0%
13	216	Ministry of Education	2,083,780,000.00	-	2,083,780,000.00	469,119,690.51	23%
14	216.1	Dept of Higher Education	120,000,000.00	-	120,000,000.00	-	0%
15	217	Ministry of Finance	1,765,500,000.00	-	1,765,500,000.00	660,002,009.43	37%
16	218	Ministry of Health	620,000,000.00	-	620,000,000.00	133,127,687.00	21%
17	219	Ministry of Information	179,700,000.00	-	179,700,000.00	50,120,000.00	28%
18	220	Ministry of Justice	216,000,000.00	-	216,000,000.00	58,529,912.12	27%
19	221	House of Assembly	1,548,900,000.00	-	1,548,900,000.00	160,762,400.00	10%
20	222	Ministry Works and Transport	147,000,000.00	-	147,000,000.00	9,634,000.00	7%
21	223	Water Resources	37,450,000.00	-	37,450,000.00	5,871,858.00	16%
22	224	Ministry for Women Affairs	108,000,000.00	-	108,000,000.00	73,635,000.00	68%
23	225	High Court of Justice	150,000,000.00	-	150,000,000.00	4,747,197.00	3%
24	226	Local Government Audit	33,000,000.00	-	33,000,000.00	11,000,000.00	33%
25	227	Local Government Service Commission	6,400,000.00	-	6,400,000.00	-	0%
26	228	State Auditor General	162,000,000.00	-	162,000,000.00	5,000,000.00	3%
27	229	Civil Service Commission	134,000,000.00	-	134,000,000.00	-	0%
28	230	Judial service Commission	6,400,000.00	-	6,400,000.00	-	0%
29	231	Ministry of Lands and Housing (Housing)	71,600,000.00	-	71,600,000.00	-	0%
30	232	Ministry of Science & Technical	794,000,000.00	-	794,000,000.00	173,882,556.00	22%
31	233	Ministry of Forestry & Animal Health	45,700,000.00	-	45,700,000.00	1,345,000.00	3%

32	234	Sokoto Urban and Regional Planning Board	21,500,000.00	-	21,500,000.00	-	0%
33	235	Ministry for Rural Development	34,820,000.00	-	34,820,000.00	-	0%
34	235.1	Department for Rural Feeder Roads	-	-	-	-	0%
35	236	Department for Rural water supply	-	-	-	-	0%
36	237	Shari'a Court	190,000,000.00	-	190,000,000.00	12,164,000.00	6%
37	238	State INEC	30,250,000.00	-	30,250,000.00	237,000.00	1%
38	239	House Service Commission	77,000,000.00	-	77,000,000.00	-	0%
39	240	Minstry of Socilal Welfare	1,554,250,000.00	-	1,554,250,000.00	429,328,500.00	28%
40	241	Youth and Student Matters	13,000,000.00	-	13,000,000.00	-	0%
41	242	Budget & Economioc Planning	620,200,000.00	-	620,200,000.00	99,465,800.00	16%
42	242	Physically Challenged Dept	60,000,000.00	-	60,000,000.00	-	0%
43	243	Ministry Of Environment	35,800,000.00	-	35,800,000.00	-	0%
44	245	Solid Minerals	110,000,000.00	-	110,000,000.00	4,595,000.00	4%
45	246	Youth and Sports Development	600,000,000.00	-	600,000,000.00	249,008,000.00	42%
	247	Zakat and Endowment (WAQF) Commission	500,000,000.00	-	500,000,000.00	361,840,000.00	72%
		TOTAL	24,144,000,000.00	-	24,144,000,000.00	11,495,040,894.88	48%

SOKOTO STATE GOVERNMENT



STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2017

STATEMENT NO 3

ACTUAL PREVIOUS YEAR	NOTES	BUDGET CURRENT YEAR	ACTUAL CURRENT YEAR	VARIANCE %
2,179,823,618.64	Opening Balance	-	614,941,997.52	0.00%
-	Add: Revenue (Income)	-	-	
907,254,892.45	Fines and Fees	1,096,221,000.00	922,360,890.34	84.14%
3,825,300,559.03	Earning and Sales	8,953,332,000.00	2,931,893,623.74	32.75%
65,049,291.86	Rent on Government Property	90,000,000.00	75,907,548.99	84.34%
589,389,108.24	Interest and Dividend	3,748,527,200.00	498,074,123.52	13.29%
4,343,987,051.87	Taxes (Direct and Indirect)	8,432,500,000.00	6,264,930,783.27	74.30%
22,827,870,475.05	Statutory Allocation	36,364,776,000.00	31,249,179,148.96	85.93%
115,308,932.48	Licences	119,725,000.00	99,784,265.07	83.34%
145,004,294.02	Re - Inbursement	150,000,000.00	139,007,282.03	92.67%
2,257,115,064.86	Miscellaneous	3,216,052,750.00	3,005,714,866.76	93.46%
11,980,499,096.97	Paris Club Refund	-	12,882,257,093.52	0.00%
49,236,602,385.47	Total Revenue (a)	62,171,133,950.00	58,684,051,623.72	94.39%
	Less: Expenditure			
20,434,516,830.66	Personnel Cost	25,060,215,106.00	24,160,040,733.64	96.41%
4,104,553,326.65	Pension and Gratuities	7,378,328,826.00	3,099,038,901.80	42.00%
1,245,908,016.50	Consolidated Revenue Fund Charges	7,867,939,119.00	2,064,509,281.25	26.24%
5,248,230,660.00	Overhead Costs	29,791,373,273.00	4,764,742,611.81	15.99%
-	Public Debt Charges	650,000,000.00	-	0.00%
11,373,345,324.15	Recurrent Grant and Subventions	22,214,653,373.00	11,495,040,894.88	51.75%
-	Subsidies	-	-	0.00%
-	Miscellaneous Expenses	29,960,343,046.00	-	0.00%
42,406,554,157.96	Total Expenditure (b)	122,922,852,743.00	45,583,372,423.38	37.08%
6,830,048,227.51	Operating Balance (a-b)	-	13,100,679,200.34	-21.56%
	APPROPRIATION/TRANSFERS			
922,412,995.54	Capital Development Funds	70,899,045,692.00	66,752,348.06	0.09%
5,292,693,234.45	Loan Repayment Funds	-	12,496,527,129.12	0.00%
614,941,997.52	Balance		537,399,723.16	0.00%

Accompanying Notes are Integral part of these statements

SOKOTO STATE GOVERNMENT

SOKOTO STATE GOVERNMENT
VALUE ADDED TAX 2017



NOTE 2

MONTHS	BUDGET 2017	ACTUAL 2017	VARIANCE(%)
	N	N	N
January		845,548,813.93	
February		783,848,629.47	
March		753,022,568.37	
April		838,644,165.54	
May		896,610,275.87	
June		845,272,382.77	
July		887,539,294.36	
August		859,570,361.63	
September		920,718,179.12	
October		876,570,723.41	
November		950,376,259.41	
December		860,101,426.07	
Total	9,511,066,437.00	10,317,823,079.95	108.48%

SOKOTO STATE GOVERNMENT

MISCELLANEOUS ALLOCATION 2017



NOTE 4

MONTHS	BUDGET 2017	ACTUAL 2017	VARIANCE(%)
	N	N	N
January		1,767,254,382.61	
February		1,855,077,287.04	
March		1,798,472,752.17	
April		1,721,436,228.05	
May		1,512,888,434.01	
June		1,453,155,108.79	
July		-	
August		-	
September		-	
October		1,257,256,330.42	
November		1,010,012,876.03	
December		-	
Total	29,960,343,046.00	12,375,553,399.12	41.31%

MISCELLANEOUS ALLOCATION CONSIST OF: AUGUMENTATION, EXCESS CRUDE, EXCHANGE GAIN, SUBSIDY RE-IMBURSEMENT AND N.NP.C. REFUND.

**SOKOTO STATE GOVERNMENT
CONSOLIDATED INTERNALLY GENERATED REVENUE 2017**



NOTE 1

	MONTHS	BUDGET 2017	ACTUAL 2017	VARIANCE(%)
HEAD	REVENUE TYPE	N	N	N
101	Taxes	8,432,500,000.00	6,264,930,783.27	74.30%
102	Fine and fees	1,096,221,000.00	922,360,890.34	84.14%
103	Licenses	119,725,000.00	99,784,265.07	83.34%
104	Earning and sales	8,952,332,000.00	2,931,893,623.74	32.75%
105	Rent of Govt. Properties	90,000,000.00	75,907,548.99	84.34%
106	Interest Payment and Dividend	3,748,527,200.00	498,074,123.52	13.29%
107	Reinbursement	150,000,000.00	139,007,282.03	92.67%
108	Miscellaneous	3,216,052,750.00	3,005,714,866.76	93.46%
	Total	25,805,357,950.00	13,937,673,383.72	54.01%



**MONTHLY PENSION AND GRATUITY PAYMENTS
FROM JANUARY TO DECEMBER, 2017**

NOTE 5C

S/N	MONTH	PENSION	GRATUITY	TOTAL
1	JANUARY	141,845,601.84	1,234,069,399.49	1,375,915,001.33
2	FEBRUARY	146,635,367.88	-	146,635,367.88
3	MARCH	148,105,370.97	-	148,105,370.97
4	APRIL	148,589,850.46	-	148,589,850.46
5	MAY	150,898,106.41	-	150,898,106.41
6	JUNE	154,897,734.30	-	154,897,734.30
7	JULY	157,265,603.49	-	157,265,603.49
8	AUGUST	158,790,350.02	-	158,790,350.02
9	SEPTEMBER	159,949,975.79	-	159,949,975.79
10	OCTOBER	162,745,371.80	-	162,745,371.80
11	NOVEMBER	166,390,221.87	-	166,390,221.87
12	DECEMBER	168,855,947.48	-	168,855,947.48
	TOTAL	1,864,969,502.31	1,234,069,399.49	3,099,038,901.80

SOKOTO STATE GOVERNMENT

FINANCIAL SUMMARY



FINANCIAL HIGHLIGHTS, YEAR 2013 - 2017

DESCRIPTION	2013	2014	2015	2016	2017
REVENUE:	N	N	N	N	N
Statutory Allocation	40,555,609,943.41	42,412,389,635.06	30,845,491,124.92	22,827,870,475.05	31,249,179,148.96
Internally Generated Rev.	7,360,119,203.14	7,250,810,506.27	7,507,986,253.14	12,248,409,184.81	13,937,673,383.72
Value Added Tax	8,731,699,843.80	8,816,730,863.11	8,301,767,689.28	8,674,252,940.99	10,317,823,079.95
L/Govt Statutory Allocation	32,381,413,843.82	-	-	-	-
Miscellaneous	9,126,126,037.87	5,959,982,470.97	4,302,961,560.33	13,679,069,649.54	12,375,553,399.12
External Loan	-	-	-	-	-
Internal loan	12,616,456,293.04	9,515,148,284.00	25,493,370,000.00	-	-
Interest/Dividend Received	11,881,533.76	162,435,181.16	112,591,990.75	136,829,581.51	7,881,989.43
Local Govt. Contribution	-	4,710,868,624.46	-	-	-
Grant and Subvention	-	-	-	-	-
Paris Club Refund	-	-	-	11,980,499,096.97	12,882,257,093.52
Proceeds from sales of Assets	-	101,751,445.00	-	-	-
Total Revenue	110,783,306,698.84	78,930,117,010.03	76,564,168,618.42	69,546,930,928.87	80,770,368,094.70
EXPENDITURE:					
Personnel Cost	18,075,830,401.53	19,685,263,129.43	12,171,631,421.81	20,434,516,830.66	24,160,040,733.64
Recurrent/Grant & Subve.	9,201,793,054.38	8,064,885,405.37	8,385,174,161.91	11,373,345,324.15	11,495,040,894.88
Consolidated Revenue Charges	901,502,421.50	907,214,058.32	941,307,016.25	1,245,908,016.50	2,064,509,281.25
Pension & Gratuities	1,349,571,108.59	890,442,193.52	1,126,373,312.81	4,104,553,326.65	3,099,038,901.80
Loan Repayments	305,905,573.24	18,358,562,088.81	10,312,554,667.06	5,292,693,224.45	12,496,527,129.12
Capital Expenditure	43,401,117,603.38	33,272,525,611.88	38,670,235,073.71	25,237,318,031.27	19,188,302,234.24
L/Govt Statutory Allocation	32,381,413,843.82	-	-	-	-
Purchase of Fin. Instrument	-	-	-	-	-
Overhead Cost	2,397,755,015.00	3,401,396,821.89	2,999,481,832.00	5,248,230,660.00	4,764,742,611.81
Total Expenditure	108,014,889,021.44	84,580,289,309.22	74,606,757,485.55	72,936,565,413.68	77,268,201,786.74
CASH BALANCES:					
Net Cash Balance	2,768,417,677.40	- 5,650,172,299.19	1,957,411,132.87	- 3,389,634,484.81	3,502,166,307.96
Opening Balance	10,373,078,739.40	10,388,351,416.79	4,738,179,117.55	6,695,590,250.42	3,305,955,765.61
Closing Balance	10,388,351,416.79	4,738,179,117.55	6,695,590,250.42	3,305,955,765.61	6,808,122,073.57

SOKOTO STATE GOVERNMENT OF NIGERIA
BUDGET HIGHLIGHTS 2013 - 2017



YEAR	BUDGET	SUPPLEMENTARY	TOTAL
2013	115,836,495,654.00	-	115,836,495,654.00
2014	125,872,202,000.00	-	125,872,202,000.00
2015	112,541,452,000.00	-	112,541,452,000.00
2016	174,391,603,308.00	8,373,094,688.00	182,764,697,996.00
2017	204,288,364,741.00	-	204,288,364,741.00

CONSOLIDATED REVENUE FUNDS



NOTE 12

REVENUE TYPE	BUDGET 2017	REVENUE 2017
Taxes	8,432,500,000.00	6,264,930,783.27
Fine and fees	1,096,221,000.00	922,360,890.34
Licenses	119,725,000.00	99,784,265.07
Earning and Sales	8,952,332,000.00	2,931,893,623.74
Rent of Govt. Properties	90,000,000.00	75,907,548.99
Interest Payment and Dividend	3,748,527,200.00	498,074,123.52
Reinbursement	150,000,000.00	139,007,282.03
Miscellaneous	3,216,052,750.00	3,005,714,866.76
Statutory Allocation	36,364,776,000.00	31,249,179,148.86
Total	62,170,133,950.00	45,186,852,532.58

**SOKOTO STATE GOVERNMENT
OTHER GOVERNMENT ASSET**



NOTE 9

DETAILS	QUANTITY	UNIT/PRICE	2016	2017
Agric Hand Sprayers	14,000.00	7,000.00	98,000,000.00	98,000,000.00
Iron Rod Stock	450MTRS	130,000.00	58,500,000.00	58,500,000.00
Gasoline Water Pumps and Acces.	200.00	20,000.00	40,000,000.00	40,000,000.00
Embroidering Tailor	150.00	140,000.00	21,000,000.00	21,000,000.00
Industrial Shoe Maker Tailor	750.00	50,000.00	37,500,000.00	37,500,000.00
Ordinary Sewing Tailor	500.00	10,000.00	5,000,000.00	5,000,000.00
20fts Empty Container	40.00	50,000.00	20,000,000.00	20,000,000.00
Spare Parts Motorcycles:-			-	-
Head Lights	500.00	500.00	250,000.00	250,000.00

Signal Ax 100	1,000.00	250.00	250,000.00	250,000.00
Piston & Rings	50.00	300.00	15,000.00	15,000.00
plugs	2,000.00	100.00	200,000.00	200,000.00
Types	200.00	1,500.00	300,000.00	300,000.00
Tubes	100.00	300.00	30,000.00	30,000.00
Total	3,850.00		281,045,000.00	281,047,017.00

**SOKOTO STATE GOVERNMENT
MINISTRY OF FINANCE INCORPORATED**



NOTE 10 QUOTED SHARES AS AT 31/12/2017

S/NO	Organisation	Custodian	QTY OF SHARES	RATE AS AT 31/12/2017	VALUE AS AT 31/12/2017
1	UBA Plc	CSCS	287,785,663.00	7.49	2,155,514,615.87
2	UBA Plc	New devco	7,689,275.00	7.49	57,592,669.75
3	UBA Plc	Atlas portfolio	123,973,955.00	7.49	928,564,922.95
4	UBA Plc	Atlas portfolio	68,571,407.00	7.49	513,599,838.43
5	UBA Plc	African Prudential Registrars (Atlas)	233,008.00	7.49	1,745,229.92
6	UBA Plc	United Capital Plc (Atlas)	932,033.00	7.49	6,980,927.17
7	UBA Plc	African Prudential Registrars (Atlas)	14,555,485.00	7.49	109,020,582.65
8	UBA Plc	United Capital Plc (Atlas)	58,221,942.00	7.49	436,082,345.58
9			-	-	-
			-	-	-
1	CCNN Plc	CSCS	2,837,729.00	9.50	26,958,425.50
2	CCNN Plc	New devco	2,000.00	9.50	19,000.00
3	CCNN Plc	New devco	27,759,509.00	9.50	263,715,335.50
4	CCNN Plc	Atlas portfolio	7,784,973.00	9.50	73,957,243.50
5	CCNN Plc	Invest Centre Ltd	3,719,706.00	9.50	35,337,207.00

			-	-	-
			-	-	-
1	Unity Bank Plc	New devco	70,055,557.00	10.22	715,967,792.54
2	Unity Bank Plc	Unity Registrars	57,611,220.00	10.22	588,786,668.40
			-	-	-
			-	-	-
1	Aso Saving & loan Plc	Atlas portfolio	-	0.50	-
2	Zenith Bank Plc	Atlas portfolio	186,343.00	3.65	680,151.95
3	Flour Mills Plc	New devco	590.00	28.36	16,732.40
4	Dangote Flour Mills	Atlas portfolio	311,400.00	11.85	3,690,090.00
			-	-	-
			-	-	-
1	Royal Exchange Assurance	New devco	33,333.00	0.50	16,666.50
2	Royal Exchange Assurance	Atlas portfolio	46,040.00	0.50	23,020.00
			-	-	-
			-	-	-
1	FBN Holdings Plc	CSCS	811.00	3.65	2,960.15
2	FBN Holdings Plc	Atlas portfolio	91.00	3.65	332.15
			-	-	-
			-	-	-

1	Roads Nig. Plc	Atlas portfolio	792,600.00	28.00	22,192,800.00
2	Roads Nig. Plc	Atlas portfolio	4,300.00	28.00	120,400.00
			-	-	-
			-	-	-
1	Oando Plc	New devco	838.00	5.99	5,019.62
2	Oando Plc	Atlas portfolio	100,000.00	5.99	599,000.00
			-	-	-
			-	-	-
	Grand Total		733,209,808.00		5,941,189,977.53
	UN QUOTED SHARES	AS AT 31/12/2017			
1		Kaduna Textile	6,254,634.00		
2		Sokotan Limited	120,000.00		
3		Daily Times of Nigeria Plc	400.00		
4		Nig. UFE and Pension Consult	200,000.00		
5		Nig. UFE and Pension Consult	33,333.00		
6		Alico Insurance Plc	100,000.00		
7		Alico Insurance Plc	50,000.00		
8		Alico Insurance Plc	41,666.00		
9		Arbico Ltd	150.00		

10		Savannah Bank	668,512.00		
11		IMB International Bank	165.00		
12		Uni Petrol Nig. Plc	216.00		
13		Flour Mills of Nig. Plc	143.00		
14		Sterling Bank Plc	32,995.00		
			7,502,214.00		

**SOKOTO STATE GOVERNMENT
ADVANCES 2017**



NOTE 11

DETAILS	PRINCIPAL	RE-PAYMENT 2017	TOTAL REPAYMENT	BALANCE
Dogon Daji Community Bank	17,340,000.00	-	1,773,999.94	15,566,000.06
Gwadabawa Micro Finance Bank Sokoto	16,830,000.00	-	2,524,500.00	14,305,500.00
Nagarta Micro Finance	3,162,000.00	-	3,121,322.73	40,677.27
Yabo Micro Finance	19,043,400.00	-	952,170.00	18,091,230.00
Traders loan	2,000,000,000.00	-	212,672,874.60	1,787,327,125.40
Zenith Agric Loan	1,000,000,000.00	-	-	1,000,000,000.00
Spora Buses & Taxes	592,515,000.00	-	15,386,426.15	577,128,573.85
Spora Individuals Taxis	201,125,925.00	-	119,687,375.00	81,438,550.00
High Court Judges Car Loan	111,341,629.56	46,219,672.28	72,810,109.86	38,531,519.70
Bado Housing Estate	826,429,524.16	49,657,506.12	296,085,410.03	530,344,114.13
Car loans	636,840,742.71	124,248,753.26	567,299,581.37	69,541,161.34
Car Refurbishing Loans	456,900,000.00	59,589,480.36	353,961,287.20	102,938,712.80
Mana Housing Estate	274,806,969.00	27,731,103.81	115,863,265.95	158,943,703.05
Old Airport Housing Estate	15,066,955.04	282,554.24	13,521,183.72	1,545,771.32
TOTAL	6,171,402,145.47	307,729,070.07	1,775,659,506.55	4,395,742,638.92

SOKOTO STATE GOVERNMENT OF NIGERIA



REVENUE AND EXPENDITURE PROFILE 2017

REVENUE (2017)

1. 2016 C/F Balance	3,305,955,765.61
2. Statutory Allocation	31,249,179,148.96
3. VAT	10,317,823,079.95
4. Misc. Revenue	12,375,553,399.12
5. Internally Gen. Rev.	13,937,673,383.72
6. Interest/Dividend Received	7,881,989.43
7. Grant & Subvention	-
8. Proceeds from sales Asset	-
9. Local Government Contribution to Joint Project	-
10. External Loan	-
11. Internal Loan	-
12. Paris Club Refund	12,882,257,093.52
TOTAL	84,076,323,860.31

EXPENDITURE (2017)

1. Personnel Cost	24,160,040,733.64
2. Pension & Gratuity	3,099,038,901.80
3. Consolid. Rev. Fund	2,064,509,281.25
4. Overhead Cost	4,764,742,611.81
5. Re-Current Grant & Subventions	11,495,040,894.88
6. Capital Expenditure	19,188,302,234.24
7. External Loan	406,540,912.96
9. Internal Loan	12,089,986,216.16
TOTAL	77,268,201,786.74

OVERALL BUDGET SIZE (2017)

MAIN BUDGET	204,288,364,741.00
SUPPLEMENTARY	-
TOTAL	204,288,364,741.00

SOKOTO STATE GOVERNMENT

SUMMARY CAPITAL EXPENDITURE 2017



NOTE 6

Ministry/Parastatals	Budgetary Provision 2017	Expenditure 2017	Variance %
Ministry of Agriculture	13,049,000,000.00	4,515,560,671.00	35%
Ministry of Forestry & Animal Health	1,074,000,000.00	134,492,721.00	13%
Ministry Of Environment (Forestry)	34,000,000.00	-	0%
Fisheries	175,000,000.00	-	0%
Ministry of Commerce (Manufacturing)	3,570,000,000.00	57,993,623.00	2%
Department for Rural Electrification (power)	1,535,000,000.00	86,110,200.00	6%
Ministry of Commerce	340,000,000.00	44,190,000.00	13%
Ministry of Works and Transport	15,925,860,000.00	773,980,506.00	5%
Ministry of Education	36,126,266,188.00	4,096,219,854.00	11%
Agency For Mass Education	-	-	0%
Library Services	-	-	0%
Nomadic Education	-	-	0%
Arabic and Islamic Educ. Board	-	-	0%
Ministry for Higher Education	-	-	0%
State Universal Basic Education	-	-	0%
Ministry of Science & Technology	2,500,000,000.00	65,702,190.00	3%
Ministry of Health	7,827,500,000.00	1,496,148,075.21	19%
Ministry for Women Affairs	1,057,000,000.00	22,685,558.00	2%
Women Development Centre	-	-	0%
Maryam Abacha Hospital	-	-	0%
Ministry of Information	727,000,000.00	107,527,780.00	15%
Sokoto Media Corporation	-	-	0%
Sokoto News paper company (The Path)	-	-	0%
Social Development	-	-	0%
Ministry for Youth, Sport and Culture	591,000,000.00	21,284,929.00	4%
History Bereau and culture	-	-	0%
Skills Acquisition	-	-	0%
Youth Development Sector	1,518,000,000.00	34,000,000.00	2%
Sokoto State Scholarship Board	-	-	0%
Physically Challenged Dept	80,000,000.00	-	0%
Ministry of Water Resources	8,094,325,408.00	2,478,367,619.00	31%
Water Board	-	-	0%
Water Sanitation	-	-	0%
Department for Rural Feeder Roads	3,756,000,000.00	47,065,057.00	1%

SOKOTO STATE GOVERNMENT

Department for Rural water supply	2,245,000,000.00	-	0%
Physical Development Plans	610,000,000.00	-	0%
Sokoto Urban and Regional Planning Board	435,000,000.00	29,104,082.00	7%
Ministry of Lands and Housing (Housing)	3,715,000,000.00	16,568,160.00	0%
Housing Corporation	-	-	0%
Ministry of Lands and Housing(Town Planning)	3,205,000,000.00	480,629,334.28	15%
Ministry for Local Government and Community Development	199,405,000.00	29,500,000.00	15%
Ministry Of Environment	2,310,508,278.00	259,801,048.00	11%
Sokoto Enviromental Protection Agency	-	-	0%
Ministry of Solid Minerals	1,766,000,000.00	6,201,000.00	0%
General Administration	25,597,000,046.00	4,197,803,614.00	16%
Political and Chieftancy Affairs	-	-	0%
Nepad State office	-	-	0%
Information and Communication Technology	-	-	0%
Relief matters	-	-	0%
Special Duties (Kabu Kabu)	-	-	0%
Carrears and Special Services	-	-	0%
Ministry for Special Duties	-	-	0%
Ministry of Finance	-	-	0%
Ministry of Budget & Economic Planning	-	-	0%
Ministry for Religious and Chieftancy Affairs	-	-	0%
Ministry of Home Affairs	-	-	0%
Government Printing	-	-	0%
Fire Service	-	-	0%
State Independent and Electoral Commission	-	-	0%
Ministry of Justice	1,330,970,323.00	50,000,000.00	4%
College of Legal Studies	-	-	0%
Law Reform Commission	-	-	0%
Sharia Court of Appeal	-	-	0%
High Court of Justice	-	-	0%
Legislature	1,525,000,000.00	137,366,212.75	9%
TOTAL	140,918,835,243.00	19,188,302,234.24	14%

SOKOTO STATE GOVERNMENT

SOKOTO STATE GOVERNMENT

SOKOTO STATE GOVERNMENT

DETAILS OF RECURRENT EXPENDITURE NOTES TO STATEMENT NO. 3



	NOTE 5 A	NOTE 5B			
MINISTRIES	PERSONNEL COST '17	O/HEAD COST '17	TOTAL 2017	BUDGET 2017	VARIANCE
	N	N	N	N	%
Government House	133,513,061.43	780,865,000.00	914,378,061.43	2,100,197,278.00	43.54%
Office of the Dep. Governor	17,712,414.62	205,000,000.00	222,712,414.62	385,523,793.00	57.77%
Admin & General Serv./HOS	820,677,973.29	128,850,500.00	949,528,473.29	1,185,274,792.00	80.11%
Ministry of Home Affairs	616,804,472.59	1,470,000.00	618,274,472.59	691,929,947.00	89.36%
Ministry of Religious Affairs	117,211,713.48	8,075,000.00	125,286,713.48	1,380,172,688.00	9.08%
Ministry of Special Duties	-	6,550,000.00	6,550,000.00	7,000,000.00	93.57%
Carrears & Special Services	28,986,639.51	69,280,000.00	98,266,639.51	2,011,063,422.00	4.89%
Min. for L/Govt & Comm. Dev	97,233,362.32	3,455,000.00	100,688,362.32	147,734,423.00	68.15%
Estalishment and Pension	313,364,467.90	6,015,000.00	319,379,467.90	628,549,280.00	50.81%
Political Affairs/SSG Office	1,004,933,624.40	185,978,500.00	1,190,912,124.40	5,587,670,762.00	21.31%
Min.of Agric & Natural Resources	139,432,629.68	31,125,000.00	170,557,629.68	289,386,578.00	58.94%
Min. Comm. Indust. &Coop	68,986,639.51	82,550,000.00	151,536,639.51	177,007,777.00	85.61%
Ministry for Basic Education	368,075,208.77	149,945,500.00	518,020,708.77	2,667,818,098.00	19.42%
Dept of Higher Education	24,330,790.54	19,250,000.00	43,580,790.54	164,413,906.00	26.51%
Ministry of Finance	721,141,231.55	333,258,746.26	1,054,399,977.81	2,481,671,912.00	42.49%
Ministry of Health	816,333,475.06	141,000,000.00	957,333,475.06	1,293,724,332.00	74.00%
Ministry of Information	57,447,262.25	4,280,000.00	61,727,262.25	245,670,342.00	25.13%
Ministry of Justice	147,812,396.36	17,680,000.00	165,492,396.36	341,200,032.00	48.50%
House of Assembly	359,787,079.61	912,000,000.00	1,271,787,079.61	2,149,306,444.00	59.17%
Ministry of Works and Transport	320,710,081.69	12,110,000.00	332,820,081.69	495,619,932.00	67.15%

Ministry of water Resources	119,644,324.95	2,550,000.00	122,194,324.95	178,065,675.00	68.62%
Ministry of Women Affairs	45,323,807.41	7,420,000.00	52,743,807.41	162,210,493.00	32.52%
Judiciary (1) High Court	156,147,838.70	160,000,000.00	316,147,838.70	326,937,774.00	96.70%
Office of the Auditor General for Local Governments	44,351,572.17	8,500,000.00	52,851,572.17	82,370,566.00	64.16%
Local Government Service comm	12,239,408.86	2,650,000.00	14,889,408.86	45,724,187.00	32.56%
Office of the State Auditor General	161,655,424.11	20,400,000.00	182,055,424.11	309,314,268.00	58.86%
Civil Service Commission	49,078,909.33	21,250,000.00	70,328,909.33	191,482,850.00	36.73%
Judicial Service Commission	42,262,561.09	1,020,000.00	43,282,561.09	48,950,647.00	88.42%
Min. Lands, Housing & Survey	82,230,007.51	12,750,000.00	94,980,007.51	165,943,023.00	57.24%
Min. for Science & Tech. Edu	759,991,304.57	17,000,000.00	776,991,304.57	1,460,981,702.00	53.18%
Min. of Forestry & Animal Health	442,014,602.70	2,100,000.00	444,114,602.70	473,380,358.00	93.82%
Sokoto Urban & Reg. Plan. Board	61,548,632.17	10,200,000.00	71,748,632.17	117,427,344.00	61.10%
Ministry for Rural Development	52,809,865.08	12,800,000.00	65,609,865.08	95,132,164.00	68.97%
Shariah Court of Appeal	243,213,285.81	180,000,000.00	423,213,285.81	454,306,955.00	93.16%
State Indep. & Electoral Comm.	70,165,343.92	2,040,000.00	72,205,343.92	76,626,707.00	94.23%
House Service Commission	18,854,591.28	8,500,000.00	27,354,591.28	122,200,271.00	22.39%
Min. For Social welfare	54,239,284.93	61,410,000.00	115,649,284.93	1,620,617,485.00	7.14%
Sokoto State Scholarship Board	11,257,504.43	1,530,000.00	12,787,504.43	31,078,058.00	41.15%
Min. For Budget & Eco. Plan.	65,459,758.32	21,550,000.00	87,009,758.32	707,957,544.00	12.29%

Dept. for Physically Challenged	-	-	-	60,000,000.00	0.00%
Ministry of Environment	104,667,889.42	29,750,000.00	134,417,889.42	157,909,882.00	85.12%
Min. for Solid Minerals & Natural Resources	22,305,249.63	11,050,000.00	33,355,249.63	148,636,496.00	22.44%
Min. of Youth & Sport Dev	8,687,168.14	3,906,000.00	12,593,168.14	653,852,981.00	1.93%
Usman Danfodio University Sokoto	-	26,500,000.00	26,500,000.00	514,891,838.00	5.15%
CRF Salaries Charges	2,064,509,281.25	-	2,064,509,281.25	7,867,939,119.00	26.24%
Total	10,867,152,140.34	3,723,614,246.26	14,590,766,386.60	40,504,874,125.00	36.02%

SOKOTO STATE GOVERNMENT



DETAILS OF RECURRENT EXPENDITURE

NOTES TO STATEMENT NO. 3

	NOTE 5A	NOTE 5B			
PARASTATALS	PERSONNE COST '17	O/HEAD COST '17	TOTAL 2017	BUDGET '17	VARIANCE
	N	N	N	N	%
Rima Radio	101,472,670.45	6,120,000.00	107,592,670.45	130,000,000.00	82.76%
Umaru Ali Shinkafi Polytechnic	700,058,499.82	5,100,000.00	705,158,499.82	751,480,000.00	93.84%
Shehu Shagari College of Education	1,619,310,201.88	10,200,000.00	1,629,510,201.88	1,706,674,826.00	95.48%
Pilgrims Welfare Agency	16,872,901.20	11,900,000.00	28,772,901.20	45,581,275.00	63.12%
Hospital Services Management Board	2,640,455,495.84	71,833,365.55	2,712,288,861.39	2,748,813,102.00	98.67%
College of Legal & Islamic Studies	96,426,596.04	4,250,000.00	100,676,596.04	197,000,000.00	51.10%
Water Board	389,871,722.16	7,140,000.00	397,011,722.16	422,205,292.00	94.03%
Board of Internal Revenue	36,058,655.57	12,500,000.00	48,558,655.57	89,850,000.00	54.04%
Law Reform Commission	29,844,329.74	1,580,000.00	31,424,329.74	40,525,045.00	77.54%
State Agency for Mass Education	111,029,748.91	1,400,000.00	112,429,748.91	135,000,000.00	83.28%
State Library Board	24,427,396.49	1,580,000.00	26,007,396.49	42,420,960.00	61.31%
Maryam Abacha W & Child Hosp.	413,504,466.95	42,500,000.00	456,004,466.95	552,443,451.00	82.54%
Specialist Hospital	1,733,285,830.05	55,000,000.00	1,788,285,830.05	1,798,126,473.00	99.45%
Arabic & Islamic Education Board	771,281,410.60	8,500,000.00	779,781,410.60	780,438,952.00	99.92%
Liason Office:- KD/Abuja/Lagos	21,604,812.01	18,340,000.00	39,944,812.01	65,000,000.00	61.45%
Sultan Abdul-Rahman H/Tech	149,594,324.39	13,000,000.00	162,594,324.39	177,449,065.00	91.63%
College of Nursing Sciences	305,392,512.50	13,600,000.00	318,992,512.50	462,511,496.00	68.97%
Waziri Junaidu Hist & Cultural B	53,556,376.38	1,020,000.00	54,576,376.38	57,500,000.00	94.92%
Fire Service	121,674,856.24	20,400,000.00	142,074,856.24	172,000,000.00	82.60%
Government Printing	18,658,847.36	510,000.00	19,168,847.36	30,000,000.00	63.90%
State News Paper Company (The Path)	84,750,064.82	1,020,000.00	85,770,064.82	101,000,000.00	84.92%
Teachers Service Board	3,018,776,324.08	12,750,000.00	3,031,526,324.08	3,251,842,159.00	93.22%
Live Stock Development Programme	10,262,595.01	810,000.00	11,072,595.01	17,000,000.00	65.13%
Agency for Normadic Education	72,969,471.63	1,020,000.00	73,989,471.63	93,744,204.00	78.93%
IFAD	44,675,338.90	51,000,000.00	95,675,338.90	100,250,665.00	95.44%
SEPA	241,965,359.97	85,000,000.00	326,965,359.97	334,000,000.00	97.89%

Forestry II	15,293,356.87	1,580,000.00	16,873,356.87	26,000,000.00	64.90%
SADP	182,999,232.45	45,000,000.00	227,999,232.45	275,764,556.00	82.68%
Local Govt Pension Board	12,870,483.55	1,020,000.00	13,890,483.55	38,350,000.00	36.22%
FASCO	37,504,326.76	15,000,000.00	52,504,326.76	75,792,450.00	69.27%
Primary Sch.staff Pension Board	11,344,279.72	1,020,000.00	12,364,279.72	32,500,000.00	38.04%
RUWASSA	-	8,500,000.00	8,500,000.00	15,000,000.00	56.67%
Sokoto State Television (RTV)	77,289,586.95	6,120,000.00	83,409,586.95	100,000,000.00	83.41%
UNDP	-	-	-	1,400,000.00	0.00%
SMMIQGS	274,694,891.44	12,240,000.00	286,934,891.44	291,663,845.00	98.38%
Poverty Reduction Programme	22,245,573.90	12,750,000.00	34,995,573.90	1,053,520,990.00	3.32%
Contribution to Pri.Edu. U.B.E	215,245,430.02	85,000,000.00	300,245,430.02	580,936,606.00	51.68%
Works School Sokoto	4,399,696.29	1,020,000.00	5,419,696.29	13,000,000.00	41.69%
Sokoto Roads Maintenance Agency	26,993,948.30	5,100,000.00	32,093,948.30	50,753,232.00	63.24%
Fadama III Programme	-	9,500,000.00	9,500,000.00	10,000,000.00	95.00%
Noma Hospital	117,834,403.93	20,000,000.00	137,834,403.93	171,430,563.00	80.40%
SOSACAT	-	4,750,000.00	4,750,000.00	30,250,375.00	15.70%
Primary Health Care Development Agency	151,646,333.48	68,850,000.00	220,496,333.48	255,832,996.00	86.19%
School of Agriculture Wurno	39,352,596.39	12,750,000.00	52,102,596.39	60,525,375.00	86.08%
Sokoto State University	1,022,765,755.45	170,475,000.00	1,193,240,755.45	3,195,622,280.00	37.34%
Orthoepedic Hospital Wamakko	255,833,839.33	29,000,000.00	284,833,839.33	313,877,129.00	90.75%
Sokoto State Housing Corporation	14,742,761.20	3,750,000.00	18,492,761.20	51,436,362.00	35.95%
State Bureau of Statistics	-	-	-	70,008,146.00	0.00%
SECCO	11,170,860.56	850,000.00	12,020,860.56	14,000,000.00	85.86%
State Emergency Management Agency	-	1,530,000.00	1,530,000.00	16,000,000.00	9.56%
Bureau for Public Procurement & price Intelligence (BPP&PI)	-	9,250,000.00	9,250,000.00	32,234,005.00	28.70%
SOSMEDA	4,633,346.13	1,750,000.00	6,383,346.13	26,000,000.00	24.55%
Parks & Gardens Agency	-	11,250,000.00	11,250,000.00	40,000,000.00	28.13%
Commodity Board	-	7,500,000.00	7,500,000.00	30,000,000.00	25.00%
Female Education Board	13,410,479.53	4,500,000.00	17,910,479.53	570,000,000.00	3.14%
Sokoto State Contributory Health Care Management Agency	-	33,000,000.00	33,000,000.00	200,000,000.00	16.50%
State College of Basic and Remedial Studies	17,345,883.31	-	17,345,883.31	269,897,498.00	6.43%
TOTAL	15,357,397,874.55	1,041,128,365.55	16,398,526,240.10	22,214,653,373.00	73.82%

**SOKOTO STATE GOVERNMENT
EXTERNAL LOAN PORTFOLIO 2017**

NOTE 7 A



LOAN TITLE	LOAN CURRENCY	LOAN AMOUNT (Foreing Currency)	AMOUNT PAID IN NAIRA 2017	AMOUNT OUTSTANDING IN NAIRA 2017
Sokoto State Health Service Reh. Project	CHF	622,522.24	6,866,444.57	146,193,430.86
Sokoto State Health Service Reh. Project	EUR	903,074.14	11,650,752.47	247,964,134.86
Sokoto State Health Service Reh. Project	EUR	57,956.60	747,711.63	52,311.22
Sokoto State Health Service Reh. Project	USD	6,216,277.67	72,250,235.28	1,512,291,321.00
Sokoto State Health Service Reh. Project	EUR	3,841,752.33	49,563,263.68	1,054,860,011.64
Sokoto State Health System Development	XDR	5,097,679.68	70,050,664.91	1,911,417,118.02
Sokoto State HIV/AIDS	XDR	1,917,859.20	25,910,349.60	659,883,773.52
Sokoto State Health System Development	XDR	2,749,585.76	8,965,040.85	1,195,338,915.94
Sokoto State Third National Fadama	XDR	4,818,310.00	15,710,133.25	2,094,684,144.12
Sokoto State 2nd HIV/AIDS	XDR	3,343,202.00	7,580,638.49	1,070,751,944.58
IFAD Sokoto State Agric & Comm. Dev	XDR	6,461,823.67	88,312,109.71	1,755,725,903.10
IFAD Sokoto State Agric & Comm. Dev	XDR	2,800,000.00	48,933,568.52	990,309,770.64
Total	-	38,830,043.29	406,540,912.96	12,639,472,779.50

**SOKOTO STATE GOVERNMENT
ACCOUNTS BANKS BALANCES AS AT 31ST DECEMBER 2017**



NOTE 8

DEBIT BANKS BALANCES

S/N	BANKS	ACCOUNT NAME	ACCOUNT NO.	TOTAL	REMARK
1	Heritage Bank Ltd	Accountant General Sokoto (Current Account)	6003651239	7,958.00	Dr
2	Heritage Bank Ltd	Accountant General Sokoto (SOHA Car Loan Re-Payment)	6003651284	7,009.35	Dr
3	Heritage Bank Ltd	Accountant General Sokoto (VAT Account)	6003651370	19,230.47	Dr
4	Fidelity Bank Plc	Accountant General Sokoto State (Iron Rod Account)	5030024205	-	Dr
5	Unity Bank Plc	Accountant General Sokoto	0015035529	0.05	Dr
6	Zenith Bank Plc	Accountant General Sokoto (Nigerian Partnership for Education Project Account)	1014381077	11.77	Dr
	TOTAL			34,209.64	Dr

**SOKOTO STATE GOVERNMENT
ACCOUNTS BANKS BALANCES AS AT 31ST DECEMBER 2017**



NOTE 8

BANK BALANCES AS AT DECEMBER 31, 2017

S/N	BANKS	ACCOUNT NAME	ACCOUNT NO.	AMOUNT	REMARKS
1	Access Bank Plc	Accountant General Sokoto (Shukura Revenue Account)	0004234742	56,220.07	Cr
2	Access Bank Plc	Accountant General Sokoto (Giginya Revenue Account)	0056751756	1,562,155.26	Cr
3	Access Bank Plc	Accountant General Sokoto State (Fed. Payee Account)	0060371870	-	Cr
4	Access Bank Plc	Accountant General Sokoto State (Deposit Account)	0004245777	16,966,264.58	Cr
5	Access Bank Plc	Accountant General Sokoto State (CBN Bailout Account)	0696129151	108,667,112.63	Cr
6	Access Bank Plc	Accountant General Sokoto State (CDF 2) Account.	0700985937	4,727,938,769.20	Cr
7	Access Bank Plc	Accountant General Sokoto State (FAAC) Account.	0697434238	272,943,628.69	Cr
8	Bank of Agriculture	Accountant General Sokoto State (Agric Loan Account)	6111200011	11,466,419.55	Cr
9	Diamond Bank Plc	Accountant General Sokoto State (Current Account)	0009838247	821,332.34	Cr
10	Eco Bank Plc	Accountant General Sokoto State Govt. (Current Account)	3052026661	-	Cr
11	Eco Bank Plc	Accountant General (Revenue Account)	2592011500	-	Cr
12	Eco Bank Plc	Accountant General Sokoto State (Rice Account)	5652002788	548,482.50	Cr
13	Eco Bank Plc	Sokoto State Government (Cattle Breeding Technology Account)	5652014284	22,118,138.19	Cr

**SOKOTO STATE GOVERNMENT
ACCOUNTS BANKS BALANCES AS AT 31ST DECEMBER 2017**

14	Eco Bank Plc	Accountant General Sokoto State (Car Loan Re-Payment Account)	3052055713	12,261,286.72	Cr
15	Ecobank Plc	Ministry of Commerce (Traders Loan Re- Payment Account)	3052048717	-	Cr
16	Fidelity Bank Plc	Accountant General Sokoto State (Rapid Response Account)	5030071821	154,192,142.59	Cr
17	Fidelity Bank Plc	Accountant General Sokoto (Subsidy Investment Account)	5030030307	1,326,855.85	Cr
18	Fidelity Bank Plc	Accountant General Sokoto State (Ecological Account)	5030018244	-	Cr
19	Fidelity Bank Plc	Accountant General Sokoto State (N.N.P.C. Refund Account)	5030031524	115,062.23	Cr
20	Fidelity Bank Plc	Accountant General Sokoto State (Iron Road Account)	5030024205	-	Cr
21	Fidelity Bank Plc	Accountant General Sokoto (BIR Consolidated Revenue) Account	5030063938	166,341,818.38	Cr
22	First Bank of Nig. Plc	Accountant General Sokoto State (Main Account)	2008681915	-	Cr
23	First Bank of Nig. Plc	Sokoto State Govt USD Account	2009483130	68,736,543.24	USD191,488.03
24	First Bank of Nig. Plc	Accountant General Sokoto State (VAT Account)	2007201941	-	Cr
25	First Bank of Nig. Plc	Accountant General Sokoto (Tax Liabilities Account)	2023025503	29,775,900.26	Cr
26	First City Monument Bank Plc	Accountant General Sokoto State	0403966078	-	Cr
27	First City Monument Bank Plc	Accountant General Sokoto State (Motor Cycle Account)	0447083018	2,317,141.13	Cr
28	First City Monument Bank Plc	Accountant General Sokoto	1264890012	755,037.92	Cr
29	First City Monument Bank Plc	Accountant General Sokoto State (PAYEE Account)	1264890036	-	Cr
30	First City Monument Bank Plc	Accountant General Sokoto State (Water Rate Account)	1264890029	-	Cr

**SOKOTO STATE GOVERNMENT
ACCOUNTS BANKS BALANCES AS AT 31ST DECEMBER 2017**

31	Guaranty Trust Bank Plc	Accountant General Sokoto State (Interest Account)	0026749274	-	Cr
32	Guaranty Trust Bank Plc	Accountant General Sokoto (Old Airport Housing Estate Account)	0026749243	1,140,444.96	Cr
33	Guaranty Trust Bank Plc	Accountant General Sokoto (Plane Maintainance Account)	0026749267	5.00	Cr
34	Guaranty Trust Bank Plc	Accountant General Sokoto (Plane Revenue Account)	0026749250	-	Cr
35	Guaranty Trust Bank Plc	Accountant General Sokoto (Call Account)	0026749281	5,026.17	Cr
36	Heritage Bank Ltd	Accountant General Sokoto (Police Refund Account)	6003651428	3,893,026.52	Cr
37	Keystone Bank Ltd	Accountant General Sokoto State (Agric loan Acct)	1040325006	26,234.12	Cr
38	Keystone Bank Ltd	Accountant General Sokoto State (Joint Project Acct)	1002862157	8,393.90	Cr
39	Keystone Bank Ltd	Accountant General Sokoto State	1001151928	4,305,882.01	Cr
40	Skye Bank Pc	Accountant General Sokoto State (Excess Crude Oil Account)	1751085341	1,521,452.91	Cr
41	Skye Bank Pc	Accountant General Sokoto State	1751085190	186.56	Cr
42	Skye Bank Pc	Accountant General Sokoto (Auction of Motor Vehicle) Account	1751085688	36,755,846.58	Cr
43	Skye Bank Pc	Accountant General Sokoto (Sales of Government Houses) Account	1751085169	13,375,075.42	Cr
44	Skye Bank Pc	Accountant General Sokoto (CDF Account)	1750016562	-	Cr
45	Skye Bank Pc	Sokoto State Govt. Acct Gen (Main Account)	1750016115	179,202.99	Cr
46	Skye Bank Pc	Acct Gen (Motor Cycle Loan Deduction Re-payment SUBEB)	1750009724	1,255,755.85	Cr
47	Skye Bank Pc	Accountant General Sokoto (CDF. Account 2)	1750023290	-	Cr
48	Skye Bank Pc	Accountant General Sokoto State (NNPC Refund Account)	1750017899	5,250,738.86	Cr

**SOKOTO STATE GOVERNMENT
ACCOUNTS BANKS BALANCES AS AT 31ST DECEMBER 2017**

49	Skye Bank Plc	Accountant General Sokoto	1750009638	-	Cr
50	Skye Bank Plc	Accountant General (Fertilizer Account)	1750009731	8,044,932.61	Cr
51	Stanbic IBTC Plc	Accountant General Sokoto (Car Refurbishing Account)	0000981090	22,340,329.84	Cr
52	Union Bank of Nig. Plc	Accountant General ISPO Loan Re-payment Account	0031062014	41,519,804.82	Cr
53	Union Bank of Nig. Plc	Accountant General Sokoto (Tax Audit Account)	0031046702	5.00	Cr
54	Union Bank of Nig. Plc	Accountant General Sokoto (Car Loan Account)	0031035052	-	Cr
55	United Bank for Africa Plc	Accountant General Sokoto (VAT Account)	1007275697	11,159,365.50	Cr
56	United Bank for Africa Plc	Accountant General Sokoto	1001065654	5,200,916.55	Cr
57	United Bank for Africa Plc	Accountant General Sokoto (Current Account)	1009690733	305,157,922.24	Cr
58	Unity Bank Plc	Accountant General Sokoto (Bado Housing Estate Acct)	0019098386	-	Cr
59	Unity Bank Plc	Accountant General Sokoto (Motor Bike Account)	0016460689	-	Cr
60	Unity Bank Plc	Plane Operation S.S.T.A Commercial (Market)	0009455344	-	Cr
61	Zenith Bank Plc	Accountant General Sokoto	1012776822	4,707,081.28	Cr
62	Zenith Bank Plc	Sok. Accountant General Account (ICPC Refund Acct)	1012123024	513,624.56	Cr
63	Zenith Bank Plc	Accountant General (Tax Audit)	1013013117	826,949.88	Cr
64	Zenith Bank Plc	Accountant General Account (Mana Housing Estate)	1012892515	2,185,329.19	Cr
65	Zenith Bank Plc	Accountant General Sok. Sure-P Account	1013713455	4,017.99	Cr
66	Zenith Bank Plc	Accountant General Account (EDL Account)	1012437255	517,720,545.85	Cr
67	Zenith Bank Plc	Accountant General Sokoto State S.M.S (Small & Medium Enterprise Account)	1014396646	-	Cr
68	Zenith Bank Plc	Accountant General Sokoto State	1011380385	966,883.39	Cr
69	Zenith Bank Plc	Accountant General Sokoto (VAT) Account	1014163064	221,146,781.69	Cr
70	Zenith Bank Plc	Accountant General's Revenue Account	1010505558	-	Cr
	TOTAL			6,808,122,073.57	

**SOKOTO STATE GOVERNMENT
INTERNAL LOAN PORTFOLIO 2017**

NOTE 7 B



TYPE OF LOAN	PRINCIPAL+ INTREST	PREV. RE-PAYMENTS	RE-PAYMENT (2017)	TOTAL REPAYMENT 2017	BALANCE
SOHA Car loans 2015	221,654,013.12	104,669,950.64	73,884,671.04	178,554,621.68	43,099,391.44
CBN Salary Bail-out 2015	21,795,040,730.40	1,179,724,632.11	1,089,752,036.52	2,269,476,668.63	19,525,564,061.77
CBN Excess Crude Bail-out Funds 2015	21,593,422,941.60	1,352,108,796.21	1,079,671,147.08	2,431,779,943.29	19,161,642,998.31
Commercial Agricultural Credit loan Scheme 2016	8,637,369,172.20	431,868,458.76	431,868,458.76	863,736,917.52	7,773,632,254.68
New Map 2016	1,249,784,758.08	-	624,892,379.04	624,892,379.04	624,892,379.04
SUBEB Counter Part 2016	1,155,341,727.60	-	962,784,773.00	962,784,773.00	192,556,954.60
SUBEB Counter Part 2017	1,452,173,216.16	-	242,028,869.36	242,028,869.36	1,210,144,346.80
Global Initiatives 2017	9,000,000,000.00	-	2,400,000,000.00	2,400,000,000.00	6,600,000,000.00
Agric Credit Scheme 2017	3,434,371,127.26	-	667,794,385.86	667,794,385.86	2,766,576,741.40
Purchase of Fertilizer 2017	3,568,020,252.24	-	1,784,010,126.12	1,784,010,126.12	1,784,010,126.12
Global Initiatives 2017	2,640,000,000.00	-	1,100,000,000.00	1,100,000,000.00	1,540,000,000.00
Blue Sea Investment Ltd 2017	3,792,204,831.12	-	948,051,207.78	948,051,207.78	2,844,153,623.34
Hajj 2017	1,356,595,587.84	-	565,248,161.60	565,248,161.60	791,347,426.24
IPP 2017	2,160,000,000.00	-	120,000,000.00	120,000,000.00	2,040,000,000.00
TOTAL	82,055,978,357.62	3,068,371,837.72	12,089,986,216.16	15,158,358,053.88	66,897,620,303.74