

Note 1 - Statutory Allocation		ACTUAL 2020	ACTUAL 2019
Statutory Revenue	1A	33,985,125,017.97	40,975,628,956.79
Goods And Valuables	1B	666,135,719.35	427,028,055.87
Excess Crude	1C	1,168,226,752.86	128,803,698.64
Excess Bank Charges	1D	14,977,334.55	40,469,850.57
Forex Distribution	1E	331,420,567.55	441,306,632.92
Exchange Gain	1F	1,321,696,465.35	166,235,644.53
Transfer from FAAC	1G	1,335,376,558.46	2,135,860,478.16
Value Added Tax	1H	14,465,715,154.17	11,878,767,162.84
TOTAL		53,288,673,570.26	56,194,100,480.32

1A -Statutory Revenue		ACTUAL 2020	ACTUAL 2019
January		3,611,937,704.04	3,396,863,303.55
February		3,353,474,830.49	3,098,459,388.90
March		2,860,608,976.84	2,942,162,002.76
April		2,898,643,934.99	2,773,816,084.70
May		2,260,523,169.86	3,189,917,515.61
June		2,550,017,388.93	3,570,392,498.88
July		2,678,654,158.16	3,904,022,027.24
August		3,390,020,370.52	3,803,691,618.86
September		3,353,539,445.60	3,829,605,582.68
October		2,144,718,577.45	3,726,730,972.91
November		2,352,372,776.13	3,675,325,146.83
December		2,530,613,684.96	3,064,642,813.87
TOTAL:		33,985,125,017.97	40,975,628,956.79

1B - Goods And Valuables		ACTUAL 2020	ACTUAL 2019
January		-	-
February		-	-
March		-	-
April		-	335,522,043.90
May		-	-
June		-	-
July		350,597,747.03	-
August		-	-
September		-	-
October		315,537,972.32	-
November		-	-
December		-	91,506,011.97
TOTAL:		666,135,719.35	427,028,055.87

1C - Excess Crude		ACTUAL 2020	ACTUAL 2019
January		-	-
February		-	-
March		-	48,977,245.36
April		-	79,826,453.28
May		728,997,895.39	-
June		-	-
July		-	-
August		-	-

September	-	-
October	-	-
November	439,228,857.47	-
December	-	-
TOTAL:	1,168,226,752.86	128,803,698.64

1D- Excess Bank Charges

	ACTUAL 2020	ACTUAL 2019
January	-	-
February	-	-
March	-	28,164,470.60
April	-	-
May	7,868,143.99	-
June	7,109,190.56	-
July	-	-
August	-	-
September	-	12,305,379.97
October	-	-
November	-	-
December	-	-
TOTAL:	14,977,334.55	40,469,850.57

1E- Forex Distribution

	ACTUAL 2020	ACTUAL 2019
January	-	-
February	-	-
March	-	117,985,390.61
April	-	-
May	-	-
June	-	-
July	-	-
August	-	-
September	-	-
October	241,222,289.59	-
November	45,099,138.98	-
December	45,099,138.98	323,321,242.31
TOTAL:	331,420,567.55	441,306,632.92

1F - Exchange Gain

	ACTUAL 2020	ACTUAL 2019
January	7,362,895.02	6,125,851.33
February	6,465,730.32	4,079,855.91
March	4,665,678.93	103,039,515.11
April	396,394,205.87	4,030,867.74
May	168,084,827.27	4,905,579.63
June	175,629,183.46	7,195,245.03
July	273,876,492.39	6,465,652.53
August	-	6,302,790.12
September	-	6,416,103.04
October	241,222,289.59	5,880,333.91
November	-	6,923,727.03
December	47,995,162.50	4,870,123.15
TOTAL:	1,321,696,465.35	166,235,644.53

1G - Transfer from FAAC (PAYE)

	ACTUAL 2020	ACTUAL 2019
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January	-	-
February	-	-
March	-	-
April	-	-
May	-	2,135,860,478.16
June	-	-
July	-	-
August	495,188,279.23	-
September	-	-
October	-	-
November	-	-
December	840,188,279.23	-
TOTAL:	1,335,376,558.46	2,135,860,478.16

Note 1H -Value Added Tax (V. A. T)

	ACTUAL 2020	ACTUAL 2019
January	1,122,104,661.81	1,014,951,180.98
February	1,024,754,699.61	1,072,388,023.81
March	979,042,662.61	969,372,457.00
April	1,183,810,379.18	927,270,110.39
May	920,577,805.09	978,663,964.72
June	1,012,787,155.49	1,074,701,645.46
July	1,272,339,363.39	1,094,207,316.84
August	1,291,908,078.21	951,236,237.48
September	1,481,131,428.60	886,310,265.27
October	1,381,865,104.02	934,727,580.02
November	1,250,224,218.05	1,055,861,406.63
December	1,545,169,598.11	919,076,974.24
TOTAL:	14,465,715,154.17	11,878,767,162.84

Note 2 - Internally Generated Revenue (I.G.R.)

	ACTUAL 2020	ACTUAL 2019
Taxes	5,654,054,609.22	5,243,182,186.27
Licenses	13,235,110.00	13,094,075.00
Fees	155,775,166.34	106,795,682.00
Fines	77,887,583.17	53,397,841.00
Sales	129,598,275.33	44,548,926.00
Earnings	64,799,137.67	22,274,463.00
Rent on Government Property	416,760.00	6,754,750.00
Rent on Lands Other General	-	-
Investments General	-	-
Interest	-	3,196,977.00
Re-Imbursements	-	-
Miscellaneous	547,609,776.40	443,752,684.13
Sub-Total	6,643,376,418.13	5,936,997,584.40

Note 2a- Internally Generated Revenue (I.G.R.)

	Actual 2020	ACTUAL 2019
January	344,368,719.35	311,781,407.39
February	384,051,162.00	287,615,680.34
March	770,714,738.00	270,976,106.56
April	279,855,511.00	225,125,800.69
May	328,333,524.31	397,317,290.38
June	329,325,461.10	2,657,542,312.18

July		1,024,531,966.99	199,374,997.79
August		391,649,920.36	343,780,845.36
September		396,206,453.29	321,924,571.13
October		640,122,821.03	313,704,698.46
November		755,396,263.36	272,647,600.04
December		998,819,877.34	335,206,274.08
Sub-Total		6,643,376,418.13	5,936,997,584.40

Note 3 - Other Receipts

Reimbursement		ACTUAL 2020	ACTUAL 2019
From Local Government (August)	3a	-	1,850,000,000.00
Federal Government Intervention (October)	3b	1,000,000,000.00	-
From Local Government (RUGGA)	3c	439,228,857.47	
Sub-Total		2,320,347,861.30	
		3,759,576,718.77	

Refund of ISPO:-

	3d		
January		341,442,604.34	
February		341,442,604.34	
March		341,442,604.34	
April		341,442,604.34	
May		341,442,604.34	
June		341,442,604.34	
July		341,442,604.34	
August		341,442,604.34	
September		341,442,604.34	
October		341,442,604.34	
November		341,442,604.34	
December		341,442,604.34	
Sub-Total		4,097,311,252.08	
TOTAL:		7,856,887,970.85	1,850,000,000.00

Payments

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Note:4 Sector Codes	Compesation of Employee	Description	BUDGET 2020	ACTUAL 2020	VARIANCE
01000000000		ADMINISTRATIVE SECTOR			
01110000000		GOVERNMENT HOUSE			
011100100100		GOVERNMENT HOUSE	60,000,000.00	48,227,321.00	11,772,679.00
011100100200		DEPUTY GOVERNORS OFFICE	22,000,000.00	18,968,820.00	3,031,180.00
011100200100		DIRECTORATE OF POLITICAL & INTER PARTY RELATIONS	2,500,000.00	2,563,277.00	(63,277.00)
011100200200		DIRECTORATE FOR INTER COMMUNITY RELATIONS	2,500,000.00	1,825,816.00	674,184.00
011100200300		DIRECTORATE FOR NON GOVERNMENTAL ORGANISATIONS	2,000,000.00	1,902,849.00	97,151.00
011100200600		MINISTRY FOR RELIGIOUS AFFAIRS	38,000,000.00	32,314,570.00	5,685,430.00
011100200700		AGENCY FOR QURANIC MEMORIZATION & TAJWEED	84,500,000.00	74,620,965.00	9,879,035.00
011100200800		PREACHING & EST. OF JUMUAT MOSQUES COMMISSION	958,000,000.00	850,536,167.00	107,463,833.00
011100200900		SHARIA RESEARCH AND DEVELOPMENT COMMISSION	6,000,000.00	5,286,742.00	713,258.00
011100201000		DIRECTORATE OF ISLIAMIC ORGANIZATION & QUR'ANIC SCHOOLS DE	500,000.00	3,012,952.00	(2,512,952.00)
011103500100		STATE PENSION COMMISSION	5,000,000.00	9,994,363.00	(4,994,363.00)
011100900100		ZAMFARA STATE ANTI CORRUPTION COMMISSION	12,000,000.00	9,634,463.00	2,365,537.00
011101700100		CABINET AFFAIRS & GENERAL SERVICES	1,800,000,000.00	1,146,674,586.00	653,325,414.00

011200000000	STATE ASSEMBLY		-	-
011200100100	ZAMFARA STATE HOUSE OF ASSEMBLY	120,000,000.00	100,629,932.00	19,370,068.00
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	10,000,000.00	37,149,676.50	(27,149,676.50)
011200400100	STATE ASSEMBLY LIASON SERVICES	958,000,000.00	160,888,284.00	
012300000000	MINISTRY OF INFORMATION		-	-
012300100100	MINISTRY OF INFORMATION	35,000,000.00	21,096,328.00	13,903,672.00
012300100300	DIRECTORATE OF INFORMATION, MEDIA & COMMUNICATION	6,000,000.00	4,612,042.00	1,387,958.00
012300300100	ZAMFARA RADIO & TELEVISION SERVICES	120,000,000.00	1,685,078,706.30	(1,565,078,706.30)
012305500100	ZAMFARA STATE PRINTING & PUBLISHING COMPANY (LEGACY)	39,000,000.00	35,151,517.00	3,848,483.00
012301300100	GOVERNMENT PRINTING PRESS	7,068,500.00	3,823,984.00	3,244,516.00
012400000000	MINISTRY OF SECURITY AND HOME AFFAIRS		-	-
012400400100	MINISTRY OF SECURITY AND HOME AFFAIRS	10,000,000.00	9,003,073.55	996,926.45
012400400200	HISBAH COMMISSION	145,000,000.00	128,186,999.00	16,813,001.00
012400700100	FIRE SERVICE	183,000,000.00	161,792,478.00	21,207,522.00
012500000000	HEAD OF SERVICE		-	-
012500100200	ADMINISTRARTION DEPARTMENT	258,490,000.00	550,376,851.80	(291,886,851.80)
012500500100	ESTABLISHMENT & HUMAN RESOURCE DEVELOPMENT	300,000,000.00	269,000,714.00	30,999,286.00
014000000000	AUDITOR GENERAL		-	-
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	70,000,000.00	66,778,345.00	3,221,655.00
014000100200	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS	57,000,000.00	50,396,576.00	6,603,424.00
014500000000	PUBLIC COMPLAINTS COMMISSION		-	-
014500100100	PUBLIC COMPLAINTS COMMISSION	6,300,000.00	4,304,964.00	1,995,036.00
014700000000	CIVIL SERVICE COMMISSION		-	-
014700100100	CIVIL SERVICE COMMISSION	15,000,000.00	11,267,740.00	3,732,260.00
014800000000	INDEPENDENT ELECTORAL COMMISSION		-	-
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	25,000,000.00	21,496,366.00	3,503,634.00
014800100200	DIRECTORATE FOR ELECTION MATTERS	2,500,000.00	5,302,566.00	(2,802,566.00)
014900000000	LOCAL GOVERNMENT SERVICE COMMISSION		-	-
014900100100	LOCAL GOVERNMENT SERVICE COMMISSION	6,000,000.00	3,881,405.00	2,118,595.00
016100000000	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-	-
016102100200	LIAISON OFFICE KADUNA	10,000,000.00	7,502,954.00	2,497,046.00
016103800100	HAJJ COMMISSION	2,200,000.00	2,572,213.00	(372,213.00)
016105200100	DIRECTORATE OF POVERTY ALLEVIATION AGENCY	4,000,000.00	2,168,234.00	1,831,766.00
016105200200	DIRECTORATE OF GOVERNMENT PROJECTS MONITORING	20,750,000.00	18,210,616.00	2,539,384.00
016105200300	DIRECTORATE OF PROTOCOL	17,700,000.00	15,379,813.00	2,320,187.00
016700000000	MINISTRY FOR SPECIAL DUTIES		-	-
016700100100	MINISTRY FOR SPECIAL DUTIES	3,000,000.00	1,935,744.00	1,064,256.00
020000000000	ECONOMIC SEGMENT		-	-
021500000000	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES		-	-
021500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	205,000,000.00	102,606,377.00	102,393,623.00
021500100200	DIRECTORATE OF ANIMAL HEALTH & LIVESTOCK HUSBANDRY	387,499,276.00	291,507,502.00	95,991,774.00
021500100300	DIRECTORATE COMMODITY, MARKETING & DISTRIBUTION	25,000,000.00	21,856,419.00	3,143,581.00
021511000100	ZAMFARA AGRICULTURAL SUPPLY COMPANY	47,000,000.00	41,100,776.00	5,899,224.00
021510200100	ZAMFARA AGRICULTURAL DEVELOPMENT PROJECT	166,000,000.00	143,205,382.00	22,794,618.00
021510200400	FERTILIZER COMPANY	12,765,000.00	9,742,698.00	3,022,302.00
021510200800	ZAMFARA COMPREHENSIVE AGRICULTURAL REVOLUTION PROGRAM	178,000,000.00	159,003,425.00	18,996,575.00
021500100600	SECOND LIVE STOCK DEVELOPMENT AGENCY.	1,000,000.00	4,409,022.00	(3,409,022.00)
021502100100	COLLEGE OF AGRICULTURE, BAKURA	300,000,000.00	249,549,020.00	50,450,980.00
022000000000	MINISTRY OF FINANCE		-	-
022000100100	MINISTRY OF FINANCE	650,000,000.00	506,179,846.80	143,820,153.20
022000800100	BOARD OF INTERNAL REVENUE	-	88,553,897.00	(88,553,897.00)
022200000000	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM		-	-

022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	40,000,000.00	49,043,948.00	(9,043,948.00)
022201800100	INVESTMENT AND PROPERTY DEVELOPMENT COMPANY	8,600,000.00	7,428,788.00	1,171,212.00
022201800300	HOTELS MANAGEMENT BOARD	6,040,000.00	4,564,692.00	1,475,308.00
022205300100	GUSAU CENTRAL MARKET	36,000,000.00	31,209,593.00	4,790,407.00
023400000000	MINISTRY OF WORKS & TRANSPORT		-	-
023400100100	MINISTRY OF WORKS & TRANSPORT	150,000,000.00	119,263,614.00	30,736,386.00
023400400100	ZAMFARA ROADS MAINTENANCE AGENCY	5,500,000.00	2,813,856.00	2,686,144.00
023600000000	MINISTRY OF CULTURE AND TOURISM		-	-
023600300100	GUSAU AMUSEMENT PARK	8,000,000.00	7,330,332.00	669,668.00
023600400100	COUNCIL FOR ARTS AND CULTURE	18,000,000.00	16,040,761.00	1,959,239.00
023605200200	HISTORY BUREAU	6,100,000.00	9,517,588.00	(3,417,588.00)
023800100100	MINISTRY OF BUDGET & ECO. PLANNING	60,000,000.00	42,539,223.00	17,460,777.00
023800100900	ZAKKAT AND ENDOWMENT BOARD	15,500,000.00	12,990,084.00	2,509,916.00
023800400100	STATE BUREAU OF STATISTICS	30,000,000.00	23,581,731.00	6,418,269.00
025200000000	MINISTRY OF WATER RESOURCES		-	-
025200100100	MINISTRY OF WATER RESOURCES	50,000,000.00	40,645,934.00	9,354,066.00
025200100200	DIRECTORATE OF RURAL WATER SUPPLY	13,000,000.00	11,176,326.00	1,823,674.00
025200100201	DIRECTORATE OF URVAN & RURAL ELECTRIFICATION		26,676,517.00	
025210200100	ZAMFARA STATE WATER BOARD	100,000,000.00	84,558,457.00	15,441,543.00
025210300100	RURAL WATER SANITATION (RUWATSAN) PROJECT	4,700,000.00	3,887,061.00	812,939.00
025300000000	HOUSING AND URBAN DEVELOPMENT		-	-
025300100100	DIRECTORATE OF HOUSING & TOWN PLANNING	18,566,377.00	170,463,877.00	(151,897,500.00)
025301000100	STATE HOUSING CORPORATION	3,500,000.00	2,431,428.00	1,068,572.00
025305600100	ZAMFARA URBAN & REGIONAL PLANNING BOARD	35,000,000.00	31,929,188.00	3,070,812.00
026000000000	LANDS AND SURVEY		-	-
026000100100	DIRECTORATE OF LANDS AND SURVEY	40,000,000.00	27,780,982.00	12,219,018.00
026300000000	RURAL DEVELOPMENT		-	-
026300100100	MINISTRY FOR RURAL DEVELOPMENT	21,287,374.00	20,557,613.00	729,761.00
030000000000	LAW & JUSTICE		-	-
031800000000	JUDICIARY		-	-
031800400100	HIGH COURT OF JUSTICE	280,000,000.00	235,304,721.00	44,695,279.00
031800600100	SHARIA COURT OF APPEAL	620,000,000.00	967,344,777.01	(347,344,777.01)
031801100100	JUDICIARY SERVICE COMMISSION	100,000,000.00	89,256,018.46	10,743,981.54
032600000000	MINISTRY OF JUSTICE		-	-
032600100100	MINISTRY OF JUSTICE	175,000,000.00	256,192,997.00	(81,192,997.00)
032600200100	LAW REFORM COMMISSION	6,000,000.00	3,225,783.09	2,774,216.91
050000000000	SOCIAL SECTOR		-	-
051300000000	YOUTH DEVELOPMENT		-	-
051305100100	MINISTRY OF YOUTH EMPOWERMENT	23,000,000.00	194,305,849.04	(171,305,849.04)
051400100100	MINISTRY OF WOMEN, CHILDREN AFFAIRS & SOCIAL WELFARE	85,990,961.00	86,882,417.00	(891,456.00)
051700000000	EDUCATION		-	-
051700100100	MINISTRY OF EDUCATION	400,000,000.00	266,592,267.00	133,407,733.00
051700100200	FEMALE EDUCATION BOARD	1,250,000,000.00	954,353,632.50	295,646,367.50
051700100300	ARABIC AND ISLAMIC EDUCATION BOARD	640,000,000.00	604,687,234.65	35,312,765.35
051700100400	SECONDARY SCHOOLS FEEDING COMMISSION	263,000,000.00	231,002,944.00	31,997,056.00
051700200200	DIRECTORATE OF HIGH EDUCATION	100,000,000.00	51,860,305.78	48,139,694.22
051700800100	STATE LIBRARY BOARD	10,000,000.00	7,589,504.00	2,410,496.00
051701000100	AGENCY FOR MASS EDUCATION BOARD	135,000,000.00	118,991,010.87	16,008,989.13
051701100100	AGENCY FOR NOMADIC EDUCATION	60,000,000.00	49,669,121.00	10,330,879.00
051701800100	ABDU GUSAU POLYTECHNIC TALATA MAFARA	620,000,000.00	552,275,756.00	67,724,244.00
051701800200	ZAMFARA COLLEGE OF ARTS & SCIENCE	345,500,000.00	313,830,911.00	31,669,089.00
051705400100	TEACHERS SERVICE BOARD	2,200,000,000.00	1,567,998,474.24	632,001,525.76

051705500100	SCIENCE AND TECHNICAL TEACHERS BOARD	413,100,000.00	358,620,942.00	54,479,058.00
051705600100	STATE SCHOLARSHIP BOARD	10,000,000.00	7,785,646.00	2,214,354.00
051705700100	COLLEGE OF EDUCATION, MARU	500,000,000.00	445,021,774.10	54,978,225.90
052100000000	HEALTH	-	-	-
052100100100	MINISTRY OF HEALTH	200,000,000.00	309,536,907.86	(109,536,907.86)
052110200100	HOSPITALS SERVICE MANAGEMENT BOARD	3,800,000,000.00	3,179,230,251.04	620,769,748.96
052110200200	KING FAHAD WOMEN & CHILDREN HOSPITAL	80,500,000.00	71,213,464.00	9,286,536.00
052110200400	YARIMAN BAKURA SPECIALIST HOSPITAL	820,000,000.00	1,457,213,416.66	(637,213,416.66)
052110400100	SCHOOL OF NURSING & MIDWIFERY	235,000,000.00	368,546,691.00	(133,546,691.00)
052110600100	COLLEGE OF HEALTH SCIENCE & TECHNOLOGY, TSAFE	230,000,000.00	205,607,063.60	24,392,936.40
053500000000	ENVIRONMENT	-	-	-
053500100100	MINISTRY OF ENVIRONMENT	31,000,000.00	27,311,030.00	3,688,970.00
053500100300	DIRECTORATE OF AFFORESTATION	58,000,000.00	52,502,632.00	5,497,368.00
053500100301	FORESTRY II PROJECT	55,000,000.00	17,629,852.00	37,370,148.00
053505500100	ZAMFARA ENVIRONMENTAL SANITATION AGENCY	350,000,000.00	349,642,771.68	357,228.32
053900000000	SPORT	-	-	-
053905300100	DIRECTORATE OF SPORTS	26,000,000.00	70,461,887.00	(44,461,887.00)
	STATE UNIVERSAL EDUCATION	122,000,000.00	103,983,829.48	
	UBE STAFF FTS		116,619,006.66	
	DIRECTORATE OF CHIEFTANCY AFFAIRS	76,000,000.00	73,326,776.68	
TOTAL:		22,188,157,488.00	21,713,314,636.35	474,842,851.65

Note 5 - Consolidated Revenue Fund Charges

	ACTUAL 2020	ACTUAL 2019
430 Judiciary Service Commission	21,753,696.00	5,700,000.00
430 State Auditor General	7,599,528.00	7,599,528.00
430 Local Government Auditor General	7,599,528.00	7,599,529.00
430 Civil Service Commission	27,568,716.00	22,870,416.00
430 Local Government Service Commission	30,600,000.00	3,788,109.00
430 State Independent Electoral Commission	37,837,944.00	21,149,429.00
430 Assembly Services Commission	30,600,000.00	48,382,945.25
430 Anti-Corruption Commission	30,600,000.00	9,891,495.00
430 Cabinet Affairs Consolidated	-	797,263,982.03
430 Z.A.C.S.D.P	-	3,900,000.00
430 Law Reform Commission	22,200,000.00	-
430 State Pension Commission	22,200,000.00	-
TOTAL:	238,559,412.00	928,145,433.28

Note 6 - Social Benefits

	ACTUAL 2020	ACTUAL 2019
Gratuity Paid	(548,050,446.65)	(894,809,758.25)
Pension	(1,667,990,387.98)	(1,583,001,922.38)
Death Benefits	(215,180,941.37)	(252,419,385.80)
Contract GratuityPaid	(19,055,969.24)	(19,361,492.55)
Sub total	(2,450,277,745.24)	(2,749,592,558.98)

Note 7 - Overhead Costs

		ACTUAL 2020	ACTUAL 2019
Overhead Cost (MDAs)	7a&b	23,012,187,787.92	21,827,551,606.01
Overhead Cost (Parastatals)	7c	429,739,982.73	4,281,885,435.09
Total		23,441,927,770.65	26,109,437,041.10

Notes: 7a Overhead Cost 2020

CODE	MDA's	BUDGET	ACTUAL AMOUNT	VARIANCE
0111001001	GOVERNMENT HOUSE	672,800,000.00	1,395,603,890.00	(722,803,890.00)
0111001002	DEPUTY GOVERNORS OFFICE	400,280,000.00	238,405,200.00	161,874,800.00
0111001003	OFFICE OF THE EXECUTIVE GOVERNOR	5,544,560,000.00	4,831,456,040.00	713,103,960.00
0111002001	DIRECTORATE OF POLITICAL & INTER-PARTY RELATIONS	44,100,000.00	9,111,000.00	34,989,000.00
0111002002	DIRECTORATE OF INTERCOMMUNITY RELATIONS	44,100,000.00	39,580,000.00	4,520,000.00
0111002003	DIRECTORATE OF INTER PARTY RELATIONS	44,100,000.00	-	44,100,000.00
0111002004	DIRECTORATE OF NON GOVERNMENTAL ORGANIZATIONS	44,100,000.00	-	44,100,000.00
0111002005	DIRECTORATE OF SPECIAL ASSIGNMENT	44,100,000.00	-	44,100,000.00
0111002006	ULAMAH CONSULTATIVE COUNCIL	-	18,660,000.00	(18,660,000.00)
0111002007	MINISRTY FOR RELIGIUOS AFFAIRS	-	97,700,000.00	(97,700,000.00)
0111002008	AGENCY FOR QUR'ANIC MEMORIZATION & TAJWEED	-	6,920,000.00	(6,920,000.00)
0111002009	PREACHING EST.OF JUMMA'AT MOUSQUES COMMISSION	987,920,000.00	-	987,920,000.00
0111002010	SHARI'A RESEARCH COMMISSION	13,600,000.00	-	13,600,000.00
0111002011	DIRECTORATE OF ISLAMIC ORG.&QUR'ANIC SCHOOLS DEVT.	13,339,662.40	-	13,339,662.40
0111033001	ZAMFARA STATE ACTION COMMMITTEE ON AIDS	-	-	-
0111035001	STATE & LOCAL GOVERNMENT PENSION COMMISSION	11,400,000.00	600,000,000.00	(588,600,000.00)
0111008001	ZAMFARA STATE EMERGENCY MGT.AGENCY	-	5,535,000.00	(5,535,000.00)
0111009001	ZAMFARA STATE ANTI CORRUPTION COMMISSION	19,440,000.00	-	19,440,000.00
0111010001	BUREAU FOR PUBLIC PROCUREMENT	10,000,000.00	-	10,000,000.00
0111013001	SECRETARY TO THE STATE GOVERNMENT OFFICE	-	-	-
0111017001	CABINET AFFAIRS & GENERAL SERVICES	2,225,680,000.00	2,668,889,404.86	(443,209,404.86)
0111018001	MINISTRY OF SECURITY & HOME AFFAIRS	967,680,000.00	-	967,680,000.00
0111018002	HISBAH COMMISSION	162,600,000.00	-	162,600,000.00
0111020001	DIRECTORATE OF POVERTY ALLEVIATION	-	-	-
0111021001	LIAISON OFFICES ABUJA	-	21,725,226.72	(21,725,226.72)
0111021002	LIAISON OFFICE KADUNA	-	-	-
0111021003	LIAISON OFFICE LAGOS	-	-	-
0111037001	HAJJ COMMISSION	402,000,000.00	13,664,800.00	388,335,200.00
0111044001	WATER BOARD	162,600,000.00	36,330,000.00	126,270,000.00
0111101001	DIRECTORATE OF GOVERNMENT PROJ.MONITORING	-	-	-
0111105001	OFFICE OF THE CHIEF OF STAFF	-	-	-
0111113001	DIRECTORATE OF PROTOCOL	492,580,000.00	125,992,837.40	366,587,162.60
0112001001	ZAMFARA STATE HOUSE OF ASSEMBLY	972,560,000.00	138,180,550.00	834,379,450.00
0112004001	HOUSE OF ASSEMBLY SERVICE COMMISSION	48,160,000.00	2,599,000.00	45,561,000.00
0112005002	STATE ASSEMBLY LIAISON SERVICES	6,000,000.00	-	6,000,000.00
0123001001	MINISTRY OF INFORMATION & CULTURE	67,400,000.00	-	67,400,000.00
0123001002	DIRECTORATE OF PUBLIC ENLIGHT.MEDIA & COMMUNICATION	41,231,232.80	100,100,000.00	(58,868,767.20)
0123003001	ZAMFARA RADIO & TELEVISION SERVICES	-	-	-
0123055001	ZAMFARA STATE PRINTING & PUBLISHING COMP.(LEGACY)	-	4,400,000.00	(4,400,000.00)
0123010001	CENSORSHIP BOARD	-	-	-
0123013001	GOVERNMENT PRINTING	-	-	-
0124007001	FIRE SERVICE	-	-	-
0125001001	OFFICE OF THE HEAD OF SERVICE	894,400,000.00	592,000.00	893,808,000.00
0125001002	ADMINSTRATION DEPARTMENT	258,490,000.00	-	258,490,000.00
0125005001	ESTABLISHMENT & HUMAN RESOURCE DEVELOPMENT	375,768,000.00	14,840,000.00	360,928,000.00
0125006001	BUREAU FOR PUBLIC SERVICE REFORM	16,600,000.00	-	16,600,000.00
0140001001	OFFICE OF THE AUDITOR GENERAL (STATE)	147,800,000.00	4,500,000.00	143,300,000.00
0140001002	LOCAL GOVERNMENT AUDIT DEPARTMENT	65,950,000.00	-	65,950,000.00
0145001001	PUBLIC COMPLAINTS COMMISSION	17,764,000.00	-	17,764,000.00
0147001001	CIVIL SERVICE COMMISSION	43,000,000.00	-	43,000,000.00

0147001002	LOCAL GOVERNMENT SERVICE COMMISSION	11,200,000.00	-	11,200,000.00
0148001001	STATE INDEPENDENT ELECTORAL COMMISSION	36,920,000.00	-	36,920,000.00
0148001002	DIRECTORATE OF ELECTION MATTERS	-	-	-
0215001001	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	301,160,000.00	1,320,000.00	299,840,000.00
0215001002	DIRECTORATE OF ANIMAL HEALTH & LIVESTOCK HUSBAN.	425,889,275.87	18,700,000.00	407,189,275.87
0215001003	DIRECTORATE COMMUNITY, MARKETING & DISTRIBUTION	33,867,104.00	-	33,867,104.00
0215001005	ZAMFARA AGRICULTURE SUPPLY COMPANY	-	4,400,000.00	(4,400,000.00)
0215001006	IPAD- CAPS	-	-	-
0215001007	STATE FADAMA III PROJECT	-	-	-
021500100800	FERTILIZER COMPANY	-	-	-
0215001009	PARMER APEX	-	-	-
0215001010	ACCELERATED COTTON DEVELOPMENT AGENCY	-	5,000,000.00	(5,000,000.00)
0215001012	TRACTOR HIRING AGENCY	-	-	-
0215001014	SECOND LIVESTOCK DEVELOPMENT AGENCY	-	-	-
0215021001	COLLEGE OF AGRICULTURE BAKURA	-	-	-
0215102001	ZAMFARA AGRICULTURAL DEVELOPMENT PROJECT	-	11,256,000.00	(11,256,000.00)
0215106001	FOOD SECURITY PROGRAMME	-	-	-
0215109001	FORESTRY REGENERATION PROGRAMME	-	-	-
0220001001	MINISTRY OF FINANCE	4,239,680,000.00	3,405,217,061.92	834,462,938.08
0220002001	PERMANENT BOARD OF SURVEY	-	-	-
0220002001	DEBT MANAGEMENT OFFICE	-	-	-
0220007001	OFFICE OF THE ACCOUNTANT GENERAL	-	-	-
0220007002	SUB-TREASURY OFFICE	-	-	-
0220007003	PROJECT FINANCIAL MANAGEMENT UNIT (PFMU)	-	-	-
0220008001	INTERNAL REVENUE SERVICE	-	714,705,442.64	(714,705,442.64)
0222001001	MINISTRY OF COMMERCE INDUSTRY AND TOURISM	-	-	-
0222001002	INVESTMENT AND PROPERTY DEVELOPMENT COMPANY	-	-	-
0222001003	GUSAU CENTRAL MARKET	-	-	-
0222001004	DIRECTORATE OF PUBLIC PRIVATE PARTNERSHIP	-	-	-
0227001001	DIRECTORATE OF LABOUR MATTERS	20,350,768.25	-	20,350,768.25
0228007001	ZAMFARA INFORMATION TECHNOLOGY DEVELOP. AGENCY	-	-	-
0229001002	ZAMFARA STATE TRANSPORT AUTHORITY	-	-	-
0229001003	ZAMFARA ROAD AND TRANSPORT CONTROL AGENCY	-	-	-
0231003001	DIRECTORATE OF RURAL ELECTRIFICATION	45,560,000.00	10,000,000.00	35,560,000.00
0233051001	DIRECTORATE OF SOLID MINERALS	-	1,000,000.00	(1,000,000.00)
0234001001	MINISTRY OF WORK AND TRANSPORT	183,920,000.00	-	183,920,000.00
0234001002	ZAMFARA ROADS MAINTENANCE AGENCY	-	-	-
0234001003	WORKS SCHOOL	-	-	-
0234001004	VEHICLES INSPECTION OFFICE	-	-	-
0236003001	GUSAU AMUSEMENT PARK	-	-	-
0236004001	COUNCIL FOR ART AND CULTURE	-	30,595,000.00	(30,595,000.00)
0236052001	HOTELS MANAGEMENT BOARD	-	-	-
0238001001	MINISTRY OF BUDGET AND ECONOMIC PLANING	251,020,000.00	113,228,500.00	137,791,500.00
0238001002	STATE BUREAU OF STATISTIC	89,560,000.00	-	89,560,000.00
0238001003	SUSTAINABLE DEVELOPMENT GOALS	-	-	-
0238001004	STATE OPERATION COORDINATING UNIT	-	-	-
0238001005	STATE CASH TRANSFER UNIT	-	-	-
0238001006	DIRECTORATE OF HOME GROWN SCH.FEEDING AGENCY	-	3,700,000.00	(3,700,000.00)
0238001007	DUE PROCESS AND AND ECONOMIC CONTROL	-	-	-
0238001008	COMMUNITY & SOCIAL DEVELOPMENT PROJECT	-	-	-
0238001009	DIR.OF HUMANITARIAN AFFAIRS, DISASTER MGT& SOCIAL D	159,860,000.00	13,791,000.00	146,069,000.00
0238001010	ZAKKAT AND ENDOWMENT BOARD	-	-	-

0238001011	DIRECTORATE OF STRATEGIC DEVELOPMENT	-	-	-
0252001001	MINISTRY OF WATER RESOURCES	156,392,000.00	41,392,000.00	115,000,000.00
0252102001	WATER BOARD	156,392,000.00	137,060,000.00	19,332,000.00
0252103001	RURAL WATER SANITATION (RUWATSAN) PROJECT	-	-	-
0252104001	DIRECTORATE OF RURAL WATER SUPPLY	31,800,000.00	7,400,000.00	24,400,000.00
0253001001	DIRECTORATE OF HOUSING & TOWN PLANING	-	-	-
0253010001	STATE HOUSING CORPORATION	61,606,377.00	-	61,606,377.00
0253055001	ZAMFARA URBAN & REGIONAL PLANING BOARD	-	-	-
0260001001	DIRECTORATE OF LAND AND SURVEY	58,880,000.00	-	58,880,000.00
0260001003	ZAMFARA GEOGRAPHICAL INFORMATION SYSTEM	-	1,000,000.00	(1,000,000.00)
0263001001	MINISTRY FOR RURAL DEVELOPMENT	37,687,374.38	-	37,687,374.38
0318011001	JUDICIAL SERVICE COMMISSION	110,280,000.00	-	110,280,000.00
0326001001	MINISTRY OF JUSTICE	374,449,208.80	123,723,072.00	250,726,136.80
0326001003	RENT RECOVERY TRIBUNAL	-	475,000.00	(475,000.00)
0326001004	REVENUE RECOVERY TRIBUNAL	-	-	-
0326002001	LAW REFORM COMMISSION	15,000,000.00	-	15,000,000.00
0326006001	COLLEGE OF LEGAL AND ISLAMIC STUDIES	-	-	-
0326051001	HIGH COURT OF JUSTICE	627,145,687.20	79,832,791.00	547,312,896.20
0326053001	SHARIA COURT OF APPEAL	921,720,000.00	488,394,527.00	433,325,473.00
0513051001	MINISTRY OF YOUTH EMPOWERMENT&SKILLS ACQ.	168,120,000.00	27,190,000.00	140,930,000.00
0514001001	MINISTRY OF WOMEN & CHILD AFFAIRS	393,818,960.87	41,548,000.00	352,270,960.87
0514002001	SKILLS ACQ CENTRE & TRAINING	-	-	-
0517001001	MINISTRY OF EDUCATION	1,287,634,800.00	1,787,521,477.50	(499,886,677.50)
0517001002	MINISTRY OF SCEINCE & TECH.	219,000,000.00	2,770,000.00	216,230,000.00
0517001004	FEMALE EDUCATION BOARD	-	32,137,840.00	(32,137,840.00)
0517001005	ARABIC AND ISLAMIC EDUCATION BOARD	-	8,508,000.00	(8,508,000.00)
0517001010	SECONDARY SCHOOL FEEDING COMM.	-	766,828,464.00	(766,828,464.00)
0517001015	ZAMFARA COLLEGE OF ART & SCEINCE	-	-	-
0517001016	DIRECTORATE OF HIGH EDUCATION	263,500,000.00	10,000,000.00	253,500,000.00
0517003001	STATE UNVERSAL BASIC EDUCATION	-	-	-
0517008001	STATE LIBRARY BOARD	-	-	-
0517010001	AGENCY FOR MASS EDUCATION BOARD	-	-	-
0517011001	AGENCY FOR NOMADIC EDUCATION	-	-	-
0517018001	ABDU GUSAU POLYTECHNIC T/ MAFARA	263,500,000.00	3,000,000.00	260,500,000.00
0517054001	TEACHERS SERVICE BOARD	-	-	-
0517055001	SCEINCE AND TECHNICAL TEACHERS BOARD	-	-	-
0517056001	STATE SCHOOLARSHIP BOARD	263,500,000.00	211,299,196.00	52,200,804.00
0517057001	COLLEGE OF EDUCATION MARU	-	-	-
0521001001	MINISTRY OF HEALTH	929,360,000.00	14,340,000.00	915,020,000.00
0521001005	KIND FAHAD WOMEN & CHILDREN HOSPITAL	-	4,000,000.00	(4,000,000.00)
0521001011	YARIMAN BAKURA SPECIAL HOSPITAL	-	132,077,976.00	(132,077,976.00)
0521102001	HOSPITAL SERVICE MANAGEMENT BOARD	99,400,000.00	8,852,000.00	90,548,000.00
521104001	SHCHOOL OF NURSING & MIDWAFERY	-	-	-
0521106001	COLLEGE OF HEALTH SCEINCE & TECHNOLOGY TSAFE	-	-	-
0535001001	MINISTRY OF ENVIRONMENT	99,400,000.00	5,000,000.00	94,400,000.00
0535001003	DIRECTORATE OF AFFORESTATION	76,700,000.00	-	76,700,000.00
0535055001	ZAMFARA STATE ENVIRONMENTAL SANITATION AGENCY	536,320,000.00	7,100,000.00	529,220,000.00
0536001001	HISTORY BURAEU	-	-	-
0539051001	DIRECTORATE OF SPORT	-	3,848,000.00	(3,848,000.00)
0551001001		48,960,000.00	-	48,960,000.00
0551002001	DIRECTORATE OF CHIEFTAINCY AFFAIRS	107,280,000.00	-	107,280,000.00
0215001012	ZACAREP	-	24,756,000.00	(24,756,000.00)

FGPC	-	3,000,000.00	(3,000,000.00)
TOTAL	28,368,936,451.58	18,680,752,297.04	

Note 8- Sinking Fund

	Actual 2020	Actual 2019
	-	(21,923,000.00)
	-	(20,490,000.00)
	-	(20,965,000.00)
	-	(23,064,000.00)
Total	-	(86,442,000.00)

Note 9- Retention Money

	Actual 2020	Actual 2019
Amount Paid		(58,101,746.71)
Total	-	(58,101,746.71)

Note 10- Bank Charges

	Actual 2020	Actual 2019
Zenith Bank	(67,962.78)	(7,917,744.99)
Fedility Bank	(196,767.79)	(181,178.05)
Heritage Bank	(297,614.28)	(12,147.00)
UBA (FAAC)	(31,717,802.21)	(95,862.34)
Access Bank	-	(3,903.51)
Zenith Bank AG	-	(2,543.40)
UBA Ags ACCOUNT	(1,017,475.38)	-
ZB (Zamfara state investment Account)	(215.63)	-
UBA (Zamfara state Investment Account)	(350.50)	-
Total	(33,298,188.57)	(8,213,379.29)

Capitatal Expenditure By main Functions

	Actual Expenditure 2020	Approve Budget 2020	Revised Budget 2020	Variance 2020
Note 11 - General Public Services				
Executive and Legislative Organs	2,013,355,731.04	3,700,000,000.00	3,700,000,000.00	1,686,644,268.96
Financial and Fiscal Affairs	-	4,500,000,000.00	4,500,000,000.00	4,500,000,000.00
Economic Aid to Developing Countries and Transition	-	4,300,000,000.00	4,300,000,000.00	4,300,000,000.00
Economic Aid routed through International Organs.	-	3,315,000,000.00	3,315,000,000.00	3,315,000,000.00
General Personnel Services	944,971,717.05	3,200,000,000.00	3,200,000,000.00	2,255,028,282.95
Other General Services	4,470,172,616.09	5,612,000,000.00	5,612,000,000.00	1,141,827,383.91
General Public Services Not Elsewhere Classified	967,820,000.00	3,600,000,000.00	3,600,000,000.00	2,632,180,000.00
Total	8,396,320,064.18	28,227,000,000.00	28,227,000,000.00	19,830,679,935.82

Note 12 - Economic Affairs

General Economic and Commercial Affairs	-			
Agriculture	395,992,439.28	4,700,000,000.00	4,700,000,000.00	4,304,007,560.72
Electricity	808,573,565.54	850,000,000.00	850,000,000.00	41,426,434.46
Building Construction	13,853,140,887.90	16,370,000,000.00	16,370,000,000.00	2,516,859,112.10
Road Constructions	3,500,900,109.01	5,000,000,000.00	5,000,000,000.00	1,499,099,890.99
Railway Transport	-	-	-	-
Communication	658,302,313.68	620,000,000.00	620,000,000.00	(38,302,313.68)
R & D Agriculture Forestry Fishing and Hunting	6,000,000.00	500,000,000.00	500,000,000.00	494,000,000.00
R & D Other Industries	281,200,000.00	445,000,000.00	445,000,000.00	163,800,000.00
Total	19,504,109,315.41	28,485,000,000.00	28,485,000,000.00	#VALUE!

Note 13 - Environmental Protection

Waste Management	-	1,100,000,000.00	1,100,000,000.00	-
Waste Water Management	591,508,282.95	2,200,000,000.00	2,200,000,000.00	-
Pollution Abatement	27,478,045.00	-	-	(27,478,045.00)
Environmental Protection	49,703,045.00	246,000,000.00	246,000,000.00	196,296,955.00
Total	668,689,372.95	3,546,000,000.00	3,546,000,000.00	168,818,910.00

Note 14- Housing and Community Amenities

Housing Development	3,473,006,373.68	2,350,000,000.00	2,350,000,000.00	(1,123,006,373.68)
Community Development	81,691,602.23	200,000,000.00	200,000,000.00	118,308,397.77
Water Supply	233,958,478.40	4,145,000,000.00	4,145,000,000.00	3,911,041,521.60
Housing and Community Amenities N.E.C.	6,539,067,012.36	8,219,000,000.00	8,219,000,000.00	-
Total	10,327,723,466.67	14,914,000,000.00	14,914,000,000.00	2,906,343,545.69

Note 15 - Health

General Medical Services	41,050,000.00	4,100,000,000.00	4,100,000,000.00	4,141,050,000.00
Paramedical Services	-	400,000,000.00	400,000,000.00	400,000,000.00
General Hospital Services	386,550,000.00	3,600,000,000.00	3,600,000,000.00	3,986,550,000.00
Public Health Services	4,000,000.00	2,000,000,000.00	2,000,000,000.00	2,004,000,000.00

Total	431,600,000.00	10,100,000,000.00	10,100,000,000.00	10,531,600,000.00
Note 15a - Health				
Covid- 19 Expenditure	592,176,770.09	2,850,000,000.00	2,850,000,000.00	2,257,823,229.91
Note 15b Recreation Culture and Religion				
Rehabilitation of Gusau Motel	849,882,255.00	850,000,000.00		117,745.00
Equiping firm section, purchase of camaras	91,040,000.00	100,000,000.00		8,960,000.00
Renovation of zakkat offial offices	314,000,000.00	320,000,000.00		6,000,000.00
fencing of cemeteries state wide	97,000,000.00	100,000,000.00		3,000,000.00
purchase of custume materials for drama	19,616,245.00	20,000,000.00		383,755.00
purchase of public address vans (2no)	57,649,243.00	60,000,000.00		2,350,757.00
procrument of uniforms	47,300,000.00	50,000,000.00		2,700,000.00
construction of stores at emirate council	4,450,000.00	5,000,000.00		550,000.00
Construction of open air Theathe at Gusau	19,062,257.00	20,000,000.00		937,743.00
Total	1,500,000,000.00	1,525,000,000.00		25,000,000.00
Note 16a - Education				

Primary Education	26,636,905.82	5,400,000,000.00	5,400,000,000.00	5,373,363,094.18
Lower Secondary Education	26636905.82	3,500,000,000.00	3,500,000,000.00	3,473,363,094.18
Second Stage of Tertiary Education	205913839	8,500,000,000.00	8,500,000,000.00	8,294,086,160.97
Education Not Defined by Level	-	197,000,000.00	197,000,000.00	197,000,000.00
Subsidiary Services to Education	48,246,501.82	1,500,000,000.00	1,500,000,000.00	1,451,753,498.18
Total	307,434,152.49	19,097,000,000.00	19,097,000,000.00	18,789,565,847.51
GRAND TOTAL	41,728,053,141.79			
Note 17 Proceeds From Internal loans	ACTUAL 2020	ACTUAL 2019		
Zenith Bank(counter part)	-	1,500,000,000.00		
Fidelity Bank (counter part)	3,000,000,000.00	450,000,000.00		
Zenith Bank UBE (counter part)	1,510,664,674.26	1,519,884,078.86		
UBA Contract Finance Facility	25,452,429,780.20	8,566,166,374.65		
Total	29,963,094,454.46	12,036,050,453.51		
Note 18 - Proceeds from Aids and Grants	ACTUAL 2020	ACTUAL 2019		
College of Education Maru	-	339,876,060.31		
Abdu Gusau Polytechnic	-	287,480,840.41		
School of Health Technology Tsafe	-	-		
School of Nursing And Midwifery	-	-		
Fiscal Transfarency -SFTAS	1,900,000,000.00	-		
Covid -19 Support Funds (September)	1,000,000,000.00	-		
TOTAL:	2,900,000,000.00	627,356,900.72		
Note 19 - Loans Repayment - External	ACTUAL 2020	ACTUAL 2019		
January	28,430,222.68	20,300,625.15		
February	28,430,222.68	20,300,625.15		
March	28,430,222.68	20,300,625.15		
April	28,430,222.68	20,300,625.15		
May	28,430,222.68	20,300,625.15		
JUNE	28,430,222.68	20,300,625.15		
JULY	32,526,413.39	20,300,625.15		
AUGUST	32,526,413.39	20,300,625.15		

SEPTEMBER	32,526,413.39	28,430,222.68
OCTOBER	32,526,413.39	28,430,222.68
NOVEMBER	32,526,413.39	28,430,222.68
DECEMBER	40,416,610.69	28,430,222.68
TOTAL	373,630,013.72	276,125,891.92

Note 20 - Loans Repayment - Bond (Principal)

	ACTUAL 2020	ACTUAL 2019
MAY	581,181,245.08	493,687,481.07
NOVEMBER	630,581,651.07	535,650,916.96
TOTAL	1,211,762,896.15	1,029,338,398.03

Note 21 - Loans Repayment - Bond (Interest)

	ACTUAL 2020	ACTUAL 2019
MAY	292,715,822.02	380,209,586.03
NOVEMBER	243,315,416.03	338,246,150.14
TOTAL	536,031,238.05	718,455,736.17

Note 22 - Loans Repayment - Internal Loans (Principal)

	ACTUAL 2020	ACTUAL 2019
JANUARY	357,647,302.29	153,387,508.25
FEBRUARY	421,580,542.77	154,658,096.83
MARCH	644,601,530.08	155,939,700.08
APRIL	484,867,482.25	157,232,418.96
MAY	641,495,641.73	158,536,355.42
JUNE	651,538,858.01	159,851,612.41
JULY	881,782,201.47	161,178,293.87
AUGUST	1,034,004,642.98	213,344,981.21
SEPTEMBER	1,062,261,175.78	328,084,325.87
OCTOBER	1,074,531,197.19	377,698,999.83
NOVEMBER	1,129,593,625.89	399,964,751.30
DECEMBER	1,226,768,958.88	464,783,195.05
TOTAL	9,610,673,159.32	2,884,660,239.08

Note 23 - Loans Repayment - Internal Loans (Interest)

	ACTUAL 2020	ACTUAL 2019
JANUARY	652,489,190.46	365,100,407.69
FEBRUARY	689,510,071.45	363,829,819.11
MARCH	784,948,465.15	362,548,215.86
APRIL	636,660,889.63	361,255,496.98
MAY	513,571,663.68	359,951,560.52
JUNE	503,528,447.46	358,636,303.53
JULY	604,587,195.25	357,309,622.07
AUGUST	848,354,519.56	382,221,411.17
SEPTEMBER	839,056,285.93	611,598,836.26
OCTOBER	627,712,131.22	553,360,153.31
NOVEMBER	633,079,495.05	626,574,852.32
DECEMBER	647,746,813.80	659,518,081.28
TOTAL	7,981,245,168.64	5,361,904,760.10