

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE
SUMMARY OF RECURRENT REVENUE

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011201	STATE REVENUE FROM TAXATION Taxes	7,560,000,000	2,819,074,580	7,560,000,000
	TOTAL FOR TAXES	7,560,000,000	2,819,074,580	7,560,000,000
4011202-4011224	STATE REVENUE FROM OTHER SOURCES Fines & Fees	3,191,072,660	272,627,917.04	2,048,380,000
4011225-4011227	Licenses	157,050,000	30,099,404	143,550,000
	Earnings & Sales	490,490,000	102,049,748	404,577,500
4011242-4011247	Rent on Government Properties	114,800,000	43,484,397	121,300,000
	TOTAL REVENUE FOR OTHER SOURCES	3,953,412,660	448,261,466.04	2,717,807,500
	TOTAL INTERNALLY GENERATED REVENUE	11,513,412,660	3,267,336,046.04	10,277,807,500
4011248-4011251	OTHER REVENUE Interests, Repayments & Dividends	5,418,218,880	577,195,578	13,566,405,735
4011252-4011254	Miscellaneous	2,455,000,000	890,114,350.76	14,440,000,000
	TOTAL FOR OTHER REVENUE	6,973,218,880	1,467,309,928.76	28,006,405,735
	GRAND TOTAL FOR INTERNAL REVENUE	18,486,631,540	4,734,645,974.80	38,284,213,235
4011254	REVENUE FROM FEDERATION ACCOUNT Statutory Allocation	31,958,894,270	17,338,429,640	54,000,000,000
	Value Added Tax (VAT)	13,275,743,400	8,076,288,445	20,000,000,000
	Special Funds (Excess from Crude Oil Sales)	3,051,772,240	4,093,194,607	10,000,000,000
	Other FAAC Allocations	6,568,820,005	6,555,000,000	15,000,000,000
	Federal Government Intervention	2,100,000,000	129,924,223	2,100,000,000
	Refund from Paris Club	20,000,000,000	4,265,108,073	30,000,000,000
	TOTAL FOR STATUTORY ALLOCATIONS	76,955,229,915	40,457,944,988	131,100,000,000
	GRAND TOTAL FOR RECURRENT REVENUE	95,441,861,455	45,192,590,962.80	169,384,213,235

KATSINASTATE ESTIMATES, 2018
RECURRENT REVENUE
HEAD 4021201 – TAXES

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011201	PART-I: BOARD OF INTERNAL REVENUE:			
4011201/1	Pay - As - You Earn (PAYE)	6,000,000,000	2,711,586,804	5,000,000,000
4011201/2	Direct Assessment	1,500,000,000	102,647,068	800,000,000
4011201/3	Tax on Company Dividends	50,000,000	4,840,708	50,000,000
4011201/4	Development Levy Tax	10,000,000	-	10,000,000
4011201/5	Established Liability on PAYE	-	-	1,000,000,000
4011201/6	Established Liability on Withholding Tax on Contact	-	-	700,000,000
	Total for Head 40112	7,560,000,000	2,819,074,580	7,560,000,000

KATSINASTATE ESTIMATES, 2018 RECURRENT REVENUE
HEAD 4021202 – FINES AND FEES

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011202	PART-II: CIVIL SERVICE COMMISSION			
4011202/1	Application forms:- Fees	1,000,000	145,350	1,000,000
	SUB-TOTAL	1,000,000	145,350	1,000,000
4011203	PART-III: MINISTRY OF INFORMATION			
4011203/1	Safety Certificate Reg. fees- (Petrol Station Fees) – 359No.	2,000,000	-	2,000,000
4011203/2	Safety Certificate Renewal fees- (Petrol Station Fees)	7,750,000	340,000	7,750,000
	SUB – TOTAL	9,750,000	340,000	9,750,000
4011204	PART-IV: BOARD OF INTERNAL REVENUE			
4011204/1	Motor Vehicles Registration Fees(V.I.O Charges)	100,000,000	5,592,600	100,000,000
4011204/2	Certificate of Road Worthiness Fees	25,000,000	3,836,095	25,000,000
4011204/3	Other Traffic Registration Fees	10,000,000	4,477,165	10,000,000
4011204/4	Stamp Duty: Other Documents	50,000,000	16,273,887	50,000,000
4011204/5	Withholding Tax on Rent	70,000,000	34,934,573	70,000,000
4011204/6	Withholding Tax on Bank Interest	250,000,000	109,563,262	250,000,000
4011204/7	Sales of Vehicle Stickers	5,000,000	1,959,558	5,000,000
4011204/8	Sales of Motor Vehicle Number Plates	100,000,000	20,598,800	100,000,000
	SUB – TOTAL	610,000,000	197,235,940	610,000,000
4011205	PART-V: MINI. OF FINANCE: (State Tenders Board)			
4011205/1	Registration & Processing of State Contractors Fees	1,000,000,000	-	1,000,000,000
	SUB-TOTAL	1,000,000,000		1,000,000,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE
HEAD 40212 - FINES AND FEES.....Contd

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011206	PART-VI: DET-COLL.OF ADMIN,FUNTUA			
4011206/1	Application Form	133,700	20,000	200,000
4011206/2	Games Fees	95,500	16,200	100,000
4011206/3	Tuition Fees	133,000	28,000	250,000
4011206/4	Registration Fees	124,600	56,000	150,000
4011206/6	Certificate Processing fees	7,000	35,400	40,000
4011206/7	Typing Test	3,000	3,000	12,000
	SUB – TOTAL	496,800	158,600	752,000
4011207	PART-VII: MIN. OF AGRIC.& N/RESOURCES			
4011207/1	Veterinary Treatment Fees	-	-	-
4011207/2	Abattoir Slaughter Fees	8,200,000	1,410,200	2,000,000
4011207/3	Produce Inspection Fees (7 Zones)	3,000,000	1,206,700	3,000,000
4011207/4	Produce Sales Tax	1,080,000,000	-	-
	SUB – TOTAL	1,091,200,000	2,616,900	5,000,000
4011208	PART-IX:MINISTRY OF WORKS			
4011208/1	Trade Test Fees	500,000	66,000	500,000
	SUB – TOTAL	500,000	66,000	500,000
4011209	PART-XI: MINISTRY OF LANDS			
4011209/2	Preparation & Execution of Certificate of Occupancy	15,000,000	588,395.95	3,000,000
4011209/3	Registration of Documents & Searches Fees	5,000,000	3,477,188.67	10,000,000
4011209/4	Revocation & Issuance of Fresh C of Occupancy	1,500,000	205,891	2,000,000
4011209/5	Assignment Fees	10,000,000	15,066,502.92	30,000,000
4011209/6	Sales of Consent Form	1,000,000	165,000	2,000,000
4011220/7	Mast : - Right of Way	-	-	-
	SUB – TOTAL	32,500,000	19,502,978.54	47,000,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE HEAD 401120 - FINES AND FEES – continued

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011210	PART-XII:MINISTRY OF JUSTICE			
4011210/1	Rent Tribunal:- Application Fees	200,000	-	200,000
4011210/2	Vetting Fees: Contract Documents	100,000,000	-	100,000,000
	Sub-Total	100,200,000		100,200,000
4011211	PART=XIII: HIGH COURT OF JUSTICE			
4011211/1	Court Fees	23,000,000	14,618,018	40,000,000
4011211/2	Court Fines	25,865,000	18,405,581	30,000,000
	SUB – TOTAL	48,865,000	33,023,599	70,000,000
4011212	PART-XIV: SHARIA COURT OF APPEAL			
4011212/2	Oaths	250,000	189,000	500,000
4011212/3	Appeals & Stay	120,000	77,600	150,000
4011212/4	Motions to High Court	20,000	-	20,000
4011212/5	Appeals to Court of Appeal, Kaduna	510,000	15,000	280,000
	SUB – TOTAL	900,000	281,600	950,000
4011213	PART-X:MIN, OF COMMERCE & INDUSTRY			
4011213/1	Registration of Business Premises Fees	2,000,000	841,800	2,000,000
4011213/2	Renewal of Business Premises	50,000,000	8,137,450	50,000,000
	SUB – TOTAL	52,000,000	8,979,250	52,000,000
4011214	PART-XV:MINISTRY OF EDUCATION			
4011214/11	Registration of Community Schools	10t	-	-
4011214/12	Annual Registration (Renewal) of Community Schools	735,000	145,000	735,000
	SUB-TOTAL	7,550,000	1,305,000	7,550,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE - FINES AND FEES – continued

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011215	PART-XVI: MIN. OF SPORTS, RURAL & SOCIAL DEV.			
4011215/1	Social Development Training Centre Appl, form Fees	500,000	10,000	200,000
4011215/2	Social Development Training Centre Reg/Tuition Fees	300,000	-	150,000
4011215/3	Registration of Community Development Association	300,000	48,000	100,000
4011215/5	State Reformatory Centre	500,000	145,000	200,000
4011215/6	Proceed From Muhd Dikko Stadium	15,000,000	1,650,000	5,000,000
	SUB – TOTAL	1,600,000	1,853,000	5,650,000
4011216	PART-XVII: MINISTRY OF WOMEN AFFAIRS.			
4011216/2	FSP Nursery/Primary/Secondary Processing Fees	7,000,000	4,791,100	6,000,000
4011216/5	FSP Nursery/Primary Sales of App. Forms	100,000	-	100,000
4011216/7	Registration of Women NGO's	100,000	-	500,000
4011216/11	Multi- Purpose Women Centre: Children Play ground Fees	-	-	10t
4011216/12	Proceeds from Daura Bakery	200,000	-	10t
4011216/13	Multi-purpose Women Centre fees	1,200,000	480,000	1,200,000
	SUB – TOTAL	8,600,000	5,271,100	7,800,000
	PART-XVIII:DEPARTMENT OF GIRL CHILD EDUCATION			
4011216/14	Maryam Babangida Park Fees	5,000,000		
	SUB – TOTAL	5,000,000		0
4011217	PART-XIX: LOCAL GOVT SERVICE COMMISSON			
4011217/1	Application Fees	1,000,000	44,500	1,000,000
	SUB – TOTAL	1,000,000	44,500	1,000,000
4011218	PART- XX:JUDICIAL SERVICE COMMISSION			
4011218/1	Application Form Fees	473,000	38,100	1,000,000
	SUB-TOTAL	473,000	38,100	1,000,000
4011219	PART-XXI: DEPARTMENT OF YOUTH DEVELOPMENT			
4011219/1	Registration of Youth Clubs	500,000	180,000	500,000
4011219/2	Annual Renewal of Youth Club Registration	300,000	-	300,000
4011219/4	Rent of NYSC Hall	3,000,000	678000	2,000,000
	SUB-TOTAL	18,800,000	858,000	2,800,000
4011220	PART-XXII: MINISTRY OF ENVIRONMENT			
4011220/1	Mast :- Erection -for Service Providers	-		-
4011220/2	Environmental Impact Assessment	-		-
4011220/3	Registration Fees for EIA Consultants	-		-
4011220/4	Mast : Annual Rent	-		-
	SUB-TOTAL	-		0

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE - HEAD 40212 - FINES AND FEES – continued

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011221	PART-XXIII: DEPT. OF SURVEYOR GENERAL			
4011221/1	Survey Fees	12,000,000	-	2,000,000
4011221/2	Assignment Fees	12,500,000	-	3,000,000
4011221/3	Survey Reports Fees	35,000,000	-	3,000,000
	SUB-TOTAL	59,500,000		8,000,000
4011222	PART-XXIV: KAT.STATE ECO. EMPWRMT DIR.			
4011222/1	Registration:-Beneficiaries in B/keeping, Poultry & F/ Farming	2,500,000	-	1,000,060
4011222/2	Utilization:-Facilities at Aquaculture-Value added n & Honey	1,750,000	-	1,750,040
4011222/3	Leasing:-Poultry Houses, Fish farms & Markets	125,000	-	2,625,005
4011222/4	Sales of Products:- Poultry, Fish farming & Bee keeping	4,412,860	-	2,412,860
4011222/5	Registration fees:- Training Schools	1,250,000	-	2,240,030
4011222/6	Fishing Licenses	250,000	-	250,005
	SUB-TOTAL	10,287,860		10,278,000
4011223	PART-XXV: STATE INDP. ELECTORAL COMMISSION			
4011223/1	Sales of Nomination forms	74,550,000		49,700,000
	SUB-TOTAL	74,550,000		49,700,000
4011224	PART-XXVI: DEPT. OF SCIENCE AND TECHNOLOGY			
4011224/1	Admission form fees	300,000	-	450,000
4011224/2	Sales of items from KYCV	10t	488,000	1,000,000
	SUB-TOTAL	300,000	488,000	1,450,000
4011225	MINISTRY OF RESOURCES DEVELOPMENT			
4011225/1	Mining Mineral utilization fee	36,000,000	-	36,000,000
4011225/2	Mining Extractive fees	20,000,000	420,000	20,000,000
	SUB-TOTAL	56,000,000	420,000	56,000,000
	TOTAL FOR HEAD 401122	3,191,072,660	272,627,917.04	2,048,380,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE -HEAD 40312 – LICENSES

Classification Code	Source of Revenue	2017 APPROVED	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011225	PART-I: I BOARD OF INTERNAL REVENUE			
4011225/1	Driving Licenses	30,000,000	13,124,400	30,000,000
4011225/2	Motor Licenses	100,000,000	13,206,604	100,000,000
	SUB-TOTAL	130,000,000	26,331,004	130,000,000
4011226	PART: II MINISTRY OF AGRIC& N/ RESOURCES			
4011226/1	Hide & Skin Licenses (Renewable Annually)	10,000,000	-	3,000,000
4011226/2	Trade Livestock Licenses	5,000,000	1,133,400	3,500,000
4011226/3	Animal Trade License	5,000,000	-	-
	SUB-TOTAL	20,000,000	1,133,400	6,500,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE -HEAD 40312 – LICENSES.....Contd

Classification Code	Source of Revenue	2017 Approved	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011227	PART : III MINISTRY OF HEALTH			
4011227/2	Private Clinics Licenses- Annual Renewal	1,200,000	525,000	1,200,000
4011227/3	Private Health Institutions: Registration	2,400,000	-	2,400,000
4011227/4	Private Clinics Licenses- Annual Registration	500,000	640,000	500,000
4011227/5	Pharmacist & Patient Licenses: Registration	250,000	600,000	250,000
4011227/6	Pharmacist & Patient Licenses: Annual Renewal	500,000	775,000	500,000
4011227/7	Road Transport – Road Insurance	500,000	-	500,000
4011227/8	Private Health Institutions: Annual Renewal	1,000,000	-	1,000,000
4011227/9	Medical Laboratories: Registration	200,000	-	200,000
4011227/10	Medical Laboratories: Annual Renewal Registration	500,000	95,000	500,000
	SUB-TOTAL	7,050,000	2,635,000	7,050,000
	TOTAL FOR HEAD 401122	157,050,000	30,099,404	143,550,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE HED 40412 - EARNING AND SALES

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011228	PART: I MIN.OF INFORM CULTURE & H/ AFFAIRS			
4011228/1	Hiring of Public Address Van	500,000	158,000	500,000
4011228/3	Printing Works (Government Printing Dept.)	10,000,000	342,400	5,000,000
	SUB – TOTAL	10,500,000	500,400	5,500,000
4011229	PART: II MINISTRY OF AGRIC. & N/RES RESOURCES:			
4011229/2	Agricultural Improved Seed (KTARDA)	1,000,000	1,486,612.21	2,000,000
4011229/7	Proceeds from sales of ox-cultivators (KTARDA)	5,000,000	-	-
4011229/8	Tube well Wash bore Program (KTARDA)	2,500,000	-	2,500,000
4011229/9	Sales of vegetable seeds (FASCOKT)	100,000	-	-
4011229/16	Sales of Chemicals/Improved Seeds(FASCOKT)	2,000,000	1,115,000	2,337,500
4011229/17	Irrigation Water Charges Dev. Services	2,000,000	1,302,280	2,000,000
4011229/22	Irrigation Land Charges	3,000,000	744,155	1,000,000
4011229/23	Irrigation Cess	500,000	-	500,000
4011229/24	Sales of Tractors	5,000,000	279,060	-
4011229/28	Registration of Cooperative Societies		268,500	1,000,000
	SUB – TOTAL	21,100,000	5,195,607	11,337,500
4011230	PART: III MINISTRY OF WORKS			
4011230/1	Workshop Receipts: Adjustments	500,000	120,000	500,000
4011230/5	Canteen. Rent. Fees	140,000	5,000,000	140,000
4011230/6	Soil and Concrete Testing Charges	-	-	5,000,000
	SUB-TOTAL	640,000	5,120,000	5,640,000
4011231	PART: IV MINISTRY OF LANDS & SURVEY			
4011231/1	Reversionary Interest	1,000,000	-	200,000
4011231/2	Non-refundable Deposit on Cert. Of Occupancy	5,000,000	877,500	1,000,000
	SUB-TOTAL	6,000,000	877,500	1,200,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE:-
HEAD 401122 - EARNING AND SALES – continued

Classification Code	Source of Revenue	APPROVED 2017	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011232	PART: V BOARD OF INTERNAL REVENUE:			
4011232/1	Motor Vehicle Registration Book Sales	40,000,000	2,599,129	40,000,000
4011232/2	Dealership Licenses/Agency	15,000,000	203,735	15,000,000
4011232/3	Others-Contract Award Fees/Monies:-LGs& MDAs	200,000,000	26,545,597	200,000,000
	SUB-TOTAL	255,000,000	29,348,461	255,000,000
4011233	PART: VI DIR. OF EMPL PROMO& VOC TRAINING			
4011233/1	Sales of Agric School Forms	500,000	245,000	500,000
4011233/1	Sales of BATC Forms	1,000,000	142,000	1,000,000
4011233/3	State Indigene Certificate Fees	1,500,000	111,000	1,500,000
	SUB-TOTAL	3,000,000	498,000	3,000,000
4011234	PART: VII MIN. OF SPORTS & SOCIAL DEV.			
4011234/1	Cinematography	250,000	54,000	500,000
	SUB-TOTAL	250,000	54,000	500,000
4011236	PART: VIII MIN. OF AGRICULTURE			
4011236/1	Sales of Fencing of Post	1,000,000	-	1,000,000
4011236/2	Laterite Collection (Sales of Forest, Produce/Charges)	2,000,000	5,741,800	2,000,000
4011236/3	Sales of Firewood	500,000	80,000	500,000
4011236/4	Sales of Agric Implements & Sundry Equip (FASKOT)	-	-	2,500,000
4011236/5	Sales of Agro-Chemicals (FASKOT)	-	-	2,500,000
	SUB-TOTAL	3,500,000	5,821,800	8,500,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE:-
HEAD 40412 - EARNING AND SALES – continued

Classification Code	Source of Revenue	2017 Approved	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011237	PART: IX KASROMA			
4011237/1	Plant Hire Charges	100,000,000	11,798,000	21,000,000
4011237/2	Road Cutting	-	-	2,000,000
4011237/3	Damage of Street Light Poles	-	8,000	2,000,000
	SUB-TOTAL	100,000,000	11,798,000	25,000,000
4011238	PART: X MINISTRY OF LANDS			
4011238/1	State land ground rent	20,000,000	12,455,930	30,000,000
4011238/2	Temporary certificate of occupancy	2,000,000	79000	1,500,000
4011238/3	Penalty for Contravention	1,000,000	-	500,000
	SUB – TOTAL	23,000,000	12,534,930	32,000,000
4011239	PART: XI OFFICE OF THE SURVEYOR GENERAL			
4011239/1	Sales of Maps	50,000,000	-	200,000
4011239/2	Beacon Recovery	2,000,000	-	200,000
4011239/3	Penalty	1,500,000	-	500,000
	SUB – TOTAL	53,500,000	0	900,000
4011240	PART: XII MINISTRY OF WORKS			
4011240/1	Special Trade License- Driving School/Driving Permit	-	15,241,550	30,000,000
4011240/2	Sales of High Way Code (VIO's Office)	5,000,000	-	5,000,000
4011240/3	Certificate of Road Worthiness Fees	5,000,000	-	5,000,000
	SUB – TOTAL	10,000,000	15,241,550	40,000,000
	PART: XIII MINISTRY OF FINANCE (AGs OFFICE)			
4011241/1	Sales of Boarded Items (Vehicles, etc)	4,000,000	15,059,500	20,000,000
	SUB – TOTAL	4,000,000	15,059,500	20,000,000
	TOTAL FOR HEAD 401122	490,490,000	102,049,748	404,577,500

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE:-
401124 – RENT ON GOVERNMENT PROPERTY

Classification Code	Source of Revenue	2017 APPROVED	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011242	PART: I MINISTRY OF FINANCE (AGs Office)			
4011242/1	Rent on quarters senior & junior staff	70,000,000	41,351,397	70,000,000
	SUB – TOTAL	70,000,000	41,351,397	70,000,000
4011243	PART: II DEPARTMENT OF YOUTH DEVELOPMENT			
4011243/1	Multi-Purpose Centre (Rent of Hall)	2,000,000	678,000	5,000,000
	SUB – TOTAL	2,000,000	678,000	5,000,000
4011244	PART: III LOCAL GOVT SERVICE COMMISSION			
4011244/1	Rent:- Conference Hall	4,500,000	1,290,000	4,500,000
	SUB-TOTAL	4,500,000	1,290,000	4,500,000
4011245	PART: IV MINISTRY OF WOMEN AFFAIRS			
4011245/1	Rent of Shops: MPWC Filin Samji	450,000	165,000	450,000
4011245/2	Rent of Shops: Daura Bakery	-	-	10t
4011245/3	Rent of Shops: Kofar Durbi (31No.)	500,000	-	-
	SUB-TOTAL	950,000	165,000	450,000
4011246	PART: V MINISTRY OF COMMERCE			
4011246/1	Rent of Shops (M/fashi)	500,000	-	-
4011246/2	Premises @ M/fashi (Funtua Road)			10t
	SUB-TOTAL	500,000	0	0
4011247	PART VI: MINISTRY OF WORKS			
4011247/1	Refund from DE's (Rent Quarters)	500,000		5,000,000
	SUB-TOTAL	500,000		5,000,000
	MINISTRY OF AGRIC. & N/RES RESOURCES			
4011248/1	Rent of Premises: Katsina Songhai Initiative	10t	-	10t
	SUB – TOTAL	10t		0
	DEPT. OF INTER-GOVT'L REL & LIAISON SERV			
4011249/1	Rent and Lease of Govt. Properties Outside Katsina	36,350,000		36,350,000
	SUB – TOTAL	36,350,000		36,350,000
	TOTAL FOR HEAD 401124	114,800,000	43,484,397	121,300,000

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE:-
HEAD 401124 INTERESTS, REPAYMENTS & DIVIDENDS

Classification Code	Source of Revenue	2017 APPROVED	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011248	PART: I MIN. OF FINANCE (AGs OFFICE)			
4011248/1	Interest on Bank Deposit	1,000,000,000	365,671,996.70	1,000,000,000
4011248/2	Companies Directors	500,000	177,253,089.77	250,000,000
4011248/5	Dividends	15,000,000	-	15,000,000
4011248/6	Loan Repayment General	50,000,000	-	50,000,000
4011248/7	Loan Repayment: House of Assembly Members	49,718,880	34,270,491.76	51,405,735
4011248/8	Repayments: Sundry Vehicle Loans	10t	-	-
4011248/9	Repayments: Recoveries from Misappropriated Funds	2,000,000,000	-	12,000,000,000
4011248/10	Mast: Right of Way	200,000,000	-	200,000,000
	SUB-TOTAL	3,315,218,880	577,195,578.23	13,566,405,735
	PART: III MINISTRY OF COMMERCE			
4011250/1	Returns to State Govt. on Investments-KIPDECO	-		10t
	SUB-TOTAL	-		10t
	MINISTRY OF AGRICULTURE			
4011251/1	Sales of Grains	228,000,000	-	-
4011251/2	Sales of Fertilizer	1,875,000,000	-	-
	SUB-TOTAL	2,103,000,000		0
	TOTAL FOR HEAD 40112	5,418,218,880	577,195,578	13,566,405,735

KATSINA STATE ESTIMATES, 2018
RECURRENT REVENUE
HEAD 40812 - MISCELLANEOUS

Classification Code	Source of Revenue	2017 APPROVED	Actual coll. Jan-Aug. 2017	PROVISION 2018
4011251	PART: I MIN.OF FINANCE (AGs OFFICE)			
4011252/1	Refund: Over payment on claim (Salary/Pension/Gratuity)	25,000,000	10,889,443.27	25,000,000
4011252/2	Unspecified (Fertilizer Proceeds)	-	877,018,192.61	2,000,000,000
4011252/3	Disposal of Govt. Landed Property	-	-	-
4011252/4	Rent from Katsina House, Abuja	10,000,000	-	10,000,000
4011252/5	Repayment of Shares Allocated to Civil Servants	200,000,000	-	200,000,000
4011252/6	Sales of Governments Companies	-	-	-
4011252/7	Refund from Local Governments Council	2,200,000,000	-	12,200,000,000
	SUB – TOTAL	2,435,000,000	887,907,635.88	14,435,000,000
4011253	PART: II MINISTRY OF LANDS			
4011253/1	Land Development Levy	20,000,000	2,206,714.88	5,000,000
	SUB – TOTAL	20,000,000	2,206,715	5,000,000
	TOTAL FOR HEAD 4011253	2,455,000,000	890,114,350.76	14,440,000,000
4011254	PART III: FEDERATION ACCOUNT			
4011254/1	Statutory Allocation	31,958,894,270	17,338,429,639.85	54,000,000,000
4011254/2	Value Added Tax (V. A. T.)	13,275,743,400	8,076,288,445.39	20,000,000,000
4011254/3	Special Funds (Excess from Crude oil)	3,051,772,240	4,093,194,607.39	10,000,000,000
4011254/5	Other FAAC Allocation	6,568,820,005	6,555,000,000	15,000,000,000
4011254/6	Federal Government Intervention	2,100,000,000	129,924,223	2,100,000,000
4011254/8	Refund from Paris Club	20,000,000,000	4,265,108,073	30,000,000,000
	TOTAL FOR HEAD 40812	76,955,229,915	40,457,944,988.63	131,100,000,000
	GRAND TOTAL FOR RECURRENT REVENUE	95,441,861,455	41,348,059,339.39	169,384,213,325