

Budget Performance 2020 (Q1 Summary)

	Approved 2020 Budget	Approved Revised 2020 Budget	Actual Q1(Jan-Mar)	Total(Jan-Mar)	Available Balance	Performance
Recurrent Expenditure:						
Personnel Costs	34,864,136,515	32,364,136,515	7,702,708,058	7,702,708,058	27,161,428,457	22%
Overhead Costs	21,703,057,930	17,613,716,772	3,096,365,116	3,096,365,116	18,606,692,814	14%
Other Expenditure(Consolidated Revenue Charges	18,926,919,670	18,426,919,670	1,687,054,375	1,687,054,375	17,239,865,295	9%
Total Recurrent	75,494,114,115	68,404,772,957	12,486,127,549	12,486,127,549	63,007,986,566	17%
Capital Expenditure	169,313,243,785	113,224,970,219	5,778,530,207	5,778,530,207	163,534,713,578	3%
Total Recurrent	244,807,357,900	181,629,743,176	18,264,657,756	18,264,657,756	226,542,700,144	7%

KATSINA STATE GOVERNMENT
BUDGET PERFORMANCE 1st QUARTER 2020
RECURRENT REVENUE PERFORMANCE 1st QUARTER 2020
APPROVED REVISED

	RECURRENT REVENUE	2020 APPROVED	2020	JAN. EXP.	FEB. EXP	MAR. EXP	CUMMULATIVE PERFORMANCE	VARIANCE	%
4011201	Internally Generated Revenue (BOIR)	11,736,860.000	11,736,860.000	595,766,738.48	696,365,305.00	714,407,501.00	2,006,539,544.48	9,730,320,455.52	17.10%
4011254	Other Internal Revenue (MDAs)	30,601,465.865	30,501,465.865	52,300,034.00	32,197,383.00	18,426,395.00	102,923,812.00	30,398,542,053.00	0.34%
4011255	Statutory Allocation	74,000,000.000	35,722,245.513	4,470,791,408.79	4,156,121,980.79	3,539,370,370.68	12,166,283,759.80	23,555,961,753.30	34.06%
4011256	Value Added Tax (VAT)	30,000,000.000	23,127,611,453	1,470,035,819.43	1,306,071,664.24	1,240,566,887.44	4,016,674,371.11	19,110,937,082.24	17.37%
4011257	Special Funds (Excess from Crude Oil Sales)	11,507,046.095	-	-	-	-	-	-	-
4011257	Other FAAC Allocations	30,000,000.000	-	-	-	-	-	-	-
	Forex Equalization	-	7,072,400,744	-	-	114,532,015.79	114,532,015.79	6,957,868,728.21	1.62%
	TOTAL	187,845,371,960.00	108,160,583,575	6,588,894,000.24	6,190,756,333.03	5,627,303,169.91	18,406,953,503.18	89,753,630,072.27	17.02%

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 1st QUARTER 2020
PERSONNEL COSTS MINISTRIES AND DEPARTMENTS

HEADS	MINISTRIES/DEPARTMENTS	2020 APPROVED	APPROVED REVISED 2020	JAN. EXP.	FEB. EXP	MAR. EXP	Actual Q1(Jan-Mar)	BALANCE	%
4111201	GOVERNMENT HOUSE	88,560,020.00	88,560,020.00	8,775,260.65	8,887,996.21	11,074,579.05	28,737,835.91	59,822,184.09	32.45
4111202	DEPUTY GOV. OFFICE	49,899,735.00	49,899,735.00	4,477,092.49	4,477,092.49	4,490,810.27	13,444,995.25	36,454,739.75	26.94
4121201	S. G. S.	131,962,370.00	131,962,370.00	39,864,390.28	11,009,050.35	22,821,130.66	73,694,571.29	58,267,798.71	55.85
	SECURITY ALLOWANCE (SGS)	1,301,024,500.00	1,301,024,500.00	108,931,210.00	102,613,710.00	102,613,710.00	314,158,630.00	986,865,870.00	24.15
4131201	OFFICE OF THE HEAD OF THE CIVIL SERV.	89,543,185.00	89,543,185.00	8,876,751.46	8,837,279.84	8,633,094.93	26,347,126.23	63,196,058.77	29.42
4131202	DEPT. OF ESTABLISHMENT & TRG.	104,377,155.00	104,377,155.00	9,509,993.62	9,475,102.55	10,537,561.47	29,522,657.64	74,854,497.36	28.28
4131203	DEPT. OF SKILLS ACQU & V. TRG.	224,745,455.00	224,745,455.00	19,246,973.92	13,188,927.69	13,147,600.10	45,583,501.71	179,161,953.29	20.28
4131205	DEPT. OF INT. GOVTL & DEV. PART.	13,106,940.00	13,106,940.00	-	-	-	-	13,106,940.00	-
4131208	S. D. Gs	4,891,495.00	4,891,495.00	-	-	-	-	4,891,495.00	-
4131209	DEPT. OF POLITICAL AFFAIRS	8,855,955.00	8,855,955.00	780,464.11	780,484.42	780,545.11	2,341,493.64	6,514,461.36	26.44
4141201	MINISTRY OF LANDS & SURVEY	51,881,860.00	51,881,860.00	6,909,043.76	5,419,001.24	5,456,427.28	17,784,472.28	34,097,387.72	34.28
4141202	OFFICE OF THE SURVEYOR GEN.	22,246,990.00	22,246,990.00	3,057,893.11	3,057,893.11	3,057,393.11	9,173,179.33	13,073,810.67	41.23
4151201	MIN. FOR LG&CA	94,930,170.00	94,930,170.00	8,959,166.68	8,902,404.27	8,902,404.27	26,763,975.22	68,166,194.78	28.19
4161201	MINISTRY OF ENVIRONMENT	30,490,215.00	30,490,215.00	3,144,128.04	3,139,092.04	3,139,092.04	9,422,312.12	21,067,902.88	30.90
4171201	MINISTRY OF INFORMATION	238,064,880.00	238,064,880.00	23,300,953.85	21,825,731.00	21,974,004.08	67,130,688.93	170,934,191.07	28.20
4181201	MIN. OF SPORTS & SOCIAL DEV.	184,788,905.00	184,788,905.00	15,216,299.39	14,952,516.67	14,952,516.67	45,121,332.73	139,667,572.27	24.42
4191201	DEPT. OF YOUTH DEVELOPMENT	23,815,760.00	23,815,760.00	3,763,411.89	3,731,111.89	3,731,111.89	11,225,635.67	12,590,124.33	47.14
4201201	MINISTRY OF WOMEN AFFAIRS	57,201,395.00	57,201,395.00	6,206,811.89	6,206,811.89	6,206,811.89	18,620,435.67	38,580,959.33	32.55
4201202	DEPT. OF GIRL CHILD EDUCATION & C. DEV.	31,275,020.00	31,275,020.00	3,328,616.38	3,327,430.28	3,327,430.88	9,983,477.54	21,291,542.46	31.92
4211201	MINISTRY OF AGRIC. & N. RESOURCES	486,471,570.00	486,471,570.00	44,410,508.99	43,468,626.62	43,244,925.93	131,124,061.54	355,347,508.46	26.95
4222201	MINISTRY OF WATER RESOURCES	98,083,815.00	98,083,815.00	9,308,016.49	9,232,838.07	9,184,265.69	27,725,120.25	70,358,694.75	28.27
4231201	MINISTRY OF EDUCATION	7,605,868,665.00	7,605,868,665.00	730,513,021.58	643,977,117.80	664,972,992.17	2,039,463,131.55	5,566,405,533.45	26.81
4231202	DEPT. OF HIGHER EDUCATION	20,149,935.00	20,149,935.00	2,444,791.57	2,444,791.57	2,444,791.57	7,334,374.71	12,815,560.29	36.40
4231203	MINISTRY OF SCIENCE & TECH & INNV.	40,942,155.00	40,942,155.00	-	-	-	-	40,942,155.00	-
4231203	Instructors and Students Allowance	51,612,000.00	51,612,000.00	4,301,000.00	4,301,000.00	4,301,000.00	12,903,000.00	38,709,000.00	25.00
4241201	MINISTRY OF FINANCE	35,846,115.00	35,846,115.00	4,251,125.20	4,251,125.20	4,916,496.96	13,418,747.36	22,427,367.64	37.43
4241203	OFFICE OF THE ACCT. GENERAL	161,640,945.00	161,640,945.00	14,741,426.05	14,850,127.75	14,850,127.75	44,441,681.55	117,199,263.45	27.49
4241204	MIN. OF BUDGET & ECO. PLANNING.	25,933,340.00	25,933,340.00	3,137,460.65	3,137,460.65	4,042,166.45	10,317,087.75	15,616,252.25	39.78
4251201	DEPT. OF BANKING & FINANCE	15,453,725.00	15,453,725.00	811,217.54	811,217.54	811,217.54	2,433,652.62	13,020,072.38	15.75
4251201	MINISTRY OF COMMERCE IND. & TOUR.	73,068,130.00	73,068,130.00	7,522,487.78	7,410,769.95	7,410,769.95	22,344,027.68	50,724,102.32	30.58
4261201	MINISTRY OF RESOURCE DEVELOPMENT	25,220,000.00	25,220,000.00	2,773,865.86	2,767,328.11	2,767,328.11	8,308,522.08	16,911,477.92	32.94
4261202	DEPT. OF ECO. EMP. & SOCIAL INT.	12,881,335.00	12,881,335.00	929,920.07	929,920.07	1,174,313.48	3,034,153.62	9,847,181.38	23.55
4271201	MINISTRY OF HEALTH	134,827,610.00	134,827,610.00	11,071,696.43	10,823,261.28	11,181,673.92	33,076,631.63	101,750,978.37	24.53
4281201	MINISTRY OF JUSTICE	129,774,440.00	129,774,440.00	11,324,378.88	11,191,993.26	11,369,427.28	33,885,799.42	95,888,640.58	26.11
4291201	MINISTRY OF WORKS H. & T.	247,879,640.00	247,879,640.00	22,734,874.84	22,597,586.97	22,635,696.71	67,968,158.52	179,911,481.48	27.42
4301201	MINISTRY OF RELEGIOUS AFFAIRS.	20,797,010.00	20,797,010.00	2,032,907.37	2,030,907.37	2,030,907.37	6,094,722.11	14,702,287.89	29.31
4301201	Jumaat Mosque Imams Allowance	18,048,000.00	18,048,000.00	1,714,000.00	1,714,000.00	1,714,000.00	5,142,000.00	12,906,000.00	28.49
4301201	Danfodio Mosques Imams Allowance	9,600,000.00	9,600,000.00	800,000.00	800,000.00	800,000.00	2,400,000.00	7,200,000.00	25.00
4311201	OFFICE OF THE AUDITOR G.FOR THE STATE	109,782,835.00	109,782,835.00	7,993,384.07	7,880,125.87	7,576,551.19	23,450,061.13	86,332,773.87	21.36
4311202	OFFICE OF THE AUDITOR G. LOCAL GOVT.	155,946,380.00	155,946,380.00	14,125,776.89	14,123,516.56	14,123,516.56	42,372,810.01	113,573,569.99	27.17
4321201	CIVIL SERVICE COMMISSION	36,578,820.00	36,578,820.00	3,503,930.97	3,503,930.97	5,327,710.39	12,335,572.33	24,243,247.67	33.72
4321202	LOCAL GOVT. SERVICE COMMISSION	32,677,570.00	32,677,570.00	4,217,157.02	4,217,157.02	6,269,465.18	14,703,779.22	17,973,790.78	45.00
4321203	S. I. E. C.	52,613,210.00	52,613,210.00	7,721,486.00	7,675,988.41	7,675,988.41	23,073,462.82	29,539,747.18	43.85
4331201	HIGH COURT OF JUSTICE	1,467,361,070.00	1,467,361,070.00	129,608,973.27	129,279,079.68	129,279,079.68	388,167,132.63	1,079,193,937.37	26.45
4331202	SHARIA COURT OF APPEAL	137,702,735.00	137,702,735.00	12,020,659.01	12,020,659.01	12,279,406.19	36,320,724.21	101,382,010.79	26.38
4331203	JUDICIAL SERVICE COMMISSION	41,177,775.00	41,177,775.00	5,569,760.46	5,569,760.46	5,569,760.46	16,709,281.38	24,468,493.62	40.58
4341201	KATSINA STATE HOUSE OF ASSEMBLY	214,221,735.00	214,221,735.00	27,585,605.64	27,491,954.31	26,366,470.41	81,444,030.36	132,777,704.64	38.02
	Provision for New Minimum Wage Increase	4,485,000,000.00	1,985,000,000.00	-	-	-	-	1,985,000,000.00	-
	TOTAL	18,698,822,565.00	16,198,822,565.00	1,361,547,894.15	1,228,333,880.44	1,269,166,273.05	3,859,048,047.64	12,339,774,517.36	

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 1st QUARTER 2020
PERSONNEL COSTS PARASTATALS

HEADS	PARASTATALS	2020 APPROVED	APPROVED REVISED 2020	JAN. EXP.	FEB. EXP	MAR. EXP	Actual Q1(Jan-Mar)	BALANCE	%
4141201/9	K U R P B	52,223,085.00	52,223,085.00	4,179,435.85	4,807,591.87	3,975,250.91	12,962,278.63	39,260,806.37	24.82
4161201/9	S. E. P. A.	250,101,215.00	250,101,215.00	7,313,358.52	7,313,358.52	7,313,358.52	21,940,075.56	228,161,139.44	8.77
4161201/9	S. E. M. A.	18,834,750.00	18,834,750.00	1,657,379.41	1,657,379.41	1,657,379.41	4,972,138.23	13,862,611.77	26.40
4171201/9	KATSINA TELEVISION SERVICE	132,583,850.00	132,583,850.00	11,386,013.26	11,531,931.30	11,524,429.92	34,442,374.48	98,141,475.52	25.98
4171201/9	KATSINA RADIO SERVICE	136,449,545.00	136,449,545.00	11,598,546.95	11,551,272.31	11,551,272.31	34,701,091.57	101,748,453.43	25.43
4171201/9	KATSINA STATE LIBRARY BOARD	158,587,170.00	158,587,170.00	13,733,357.41	13,638,297.03	13,616,868.78	40,988,523.22	117,598,646.78	25.85
4171201/9	GOVERNMENT PRINTING PRESS	41,352,780.00	41,352,780.00	3,591,695.98	3,591,695.96	3,546,635.60	10,730,027.54	30,622,752.46	25.95
4171201/9	HISTORY & CULTURE BUREAU.	82,810,960.00	82,810,960.00	6,595,246.33	6,595,246.33	6,595,246.33	19,785,738.99	63,025,221.01	23.89
4191201/9	SPORTS COUNCIL.	73,610,135.00	73,610,135.00	6,154,161.73	6,154,161.73	6,154,161.73	18,462,485.19	55,147,649.81	25.08
4131201/9	RURAL ELECTRIFICATION BOARD	42,870,385.00	42,870,385.00	3,609,790.42	3,609,790.42	3,609,790.42	10,829,371.26	32,041,013.74	25.26
4211201/9	FASCOKT.	77,144,135.00	77,144,135.00	7,159,390.16	7,159,390.16	6,944,644.25	21,263,424.57	55,880,710.43	27.56
4211201/9	KTARDA.	365,712,630.00	365,712,630.00	31,477,578.21	30,912,346.82	25,423,604.80	87,813,529.83	277,899,100.17	24.01
4221201/9	RUWASSA.	57,384,010.00	57,384,010.00	5,220,536.92	5,214,656.42	5,090,623.06	15,525,816.40	41,858,193.60	27.06
4231201/9	SCIENCE & TECH. EDU. BOARD	1,256,731,120.00	1,256,731,120.00	109,671,083.83	109,699,375.07	109,671,083.83	329,041,542.73	927,689,577.27	26.18
4231201/9	AGENCY FOR MASS EDUCATION	211,900,775.00	211,900,775.00	15,737,267.93	15,737,267.93	15,737,267.93	47,211,803.79	164,688,971.21	22.28
4231201/9	TEACHERS SERVICE BOARD	64,592,555.00	64,592,555.00	5,459,814.16	5,892,056.65	5,892,056.65	17,243,926.46	47,348,628.54	26.70
4231201/9	STATE UNIVERSAL BASIC EDU. BOARD.	113,768,200.00	113,768,200.00	9,766,440.82	3,698,468.63	9,765,440.52	23,230,349.97	90,537,850.03	20.42
4231201/9	MATHEMATICAL CENTRE	22,580,840.00	22,580,840.00	3,078,872.83	2,250,378.13	2,250,376.13	7,579,627.09	15,001,212.91	33.57
4231202/9	UMMAMARU MUSA YARADUA UNIVERSITY.	1,999,764,725.00	1,999,764,725.00	151,301,571.18	151,301,571.18	151,383,538.85	453,986,681.21	1,545,778,043.79	22.70
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	1,477,702,385.00	1,477,702,385.00	124,069,752.34	122,608,248.40	121,657,618.96	368,335,619.70	1,109,366,765.30	24.93
4231202/9	ISA KAITA COLL.OF EDU. D/MA.	979,552,795.00	979,552,795.00	80,517,693.62	80,537,494.46	80,176,767.72	241,231,955.80	738,320,839.20	24.63
4231202/9	YBU. COLLEGE OF LEGAL & GEN. STUDIES.	355,205,790.00	355,205,790.00	31,336,550.83	30,416,600.51	30,416,600.51	92,169,751.85	263,036,038.15	25.95
4231202/9	KATSINA STATE SCHORLASHIP BOARD.	43,789,315.00	43,789,315.00	3,698,468.63	3,698,468.63	3,598,463.63	10,995,400.89	32,793,914.11	25.11
4231202/9	KTSIT&MGT.	246,217,080.00	246,217,080.00	13,506,623.41	12,941,942.71	12,507,520.69	38,956,086.81	207,260,993.19	15.82
4271201/9	HEALTH SERVICES MANAGEMENT BOARD	6,408,079,390.00	6,408,079,390.00	514,281,740.97	510,748,340.69	511,485,832.00	1,536,515,913.66	4,871,563,476.34	23.98
4271201/9	STATE PRIMARY HEALTH CARE DEV. AGEN.	447,837,920.00	447,837,920.00	32,076,993.70	32,278,776.61	32,575,073.65	96,930,843.96	350,907,076.04	21.64
4271201/9	Mid Wives Service Scheme	48,720,000.00	48,720,000.00	4,040,000.00	5,640,000.00	5,640,000.00	15,320,000.00	33,400,000.00	31.44
4271201/9	COLLEGE OF HEALTH SCIENCES	397,484,275.00	397,484,275.00	28,303,572.06	24,018,220.24	28,456,464.06	80,778,256.36	316,706,018.64	20.32
4271201/9	COLLEGE OF NURSING & MID WIVES	254,803,430.00	254,803,430.00	23,067,035.90	22,376,204.82	22,522,058.92	67,965,299.64	186,838,130.36	26.67
4271201/9	KATSACA.	52,749,450.00	52,749,450.00	3,573,921.12	3,655,063.87	3,655,063.87	10,884,048.86	41,865,401.14	20.63
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	23,731,070.00	23,731,070.00	1,568,873.83	1,568,873.83	2,838,860.35	5,976,608.01	17,754,461.99	25.18
4291201/9	HOUSING AUTHORITY	34,575,835.00	34,575,835.00	2,913,990.76	2,913,990.76	2,913,990.76	8,741,972.28	25,833,862.72	25.28
4291201/9	KTS. ROADS MAINTENANCE AGENCY.	68,726,685.00	68,726,685.00	5,998,971.12	5,998,971.81	5,998,971.81	17,996,914.74	50,729,770.26	26.19
43012.01/9	SHARIA LAW COMMISSION.	28,694,405.00	28,694,405.00	2,389,143.36	2,389,143.36	2,389,143.36	7,167,430.08	21,526,974.92	24.98
4301201/9	PILGRIMS WELFARE BOARD	50,621,915.00	50,621,915.00	3,917,944.70	3,917,944.70	1,950,677.61	9,786,567.01	40,835,347.99	19.33
4301201/9	ISLAMIC EDUCATION BUREAU.	55,562,890.00	55,562,890.00	4,713,346.46	4,713,346.45	4,713,346.46	14,140,039.37	41,422,850.63	25.45
4301201/9	L. G. STAFF PENSION BOARD.	32,256,455.00	32,256,455.00	2,314,743.80	2,305,432.72	2,436,318.22	7,056,494.74	25,199,960.26	21.88
TOTAL		16,165,313,950.00	16,165,313,950.00	1,290,980,908.51	1,275,043,300.44	1,277,635,801.53	3,843,660,010.48	12,084,633,227.70	23.78

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 1st QUARTER 2020
OVER HEAD COSTS AND SPECIAL RELEASES MINISTRIES AND DEPARTMENTS

HEADS	MINISTRIES/DEPARTMENTS	2020 APPROVED	APPROVED REVISED 2020	JAN. EXP.	FEB. EXP	MAR. EXP	Actual Q1(Jan-Mar)	BALANCE	%
4111201	GOVERNMENT HOUSE	2,644,250,000.00	2,544,575,000.00	147,997,393.06	509,382,921.16	201,468,750.00	858,849,064.22	1,785,400,935.78	32.48
4111202	DEPUTY GOV. OFFICE	307,026,365.00	314,545,176.00	27,049,314.00	24,608,511.00	41,174,737.77	92,832,562.77	214,193,802.23	30.24
4121201	S. G. S.	938,874,600.00	657,212,220.00	34,458,442.00	64,786,491.00	42,069,152.00	141,314,085.00	797,560,515.00	15.05
4131201	OFFICE OF THE HEAD OF THE CIVIL SERV.	141,145,080.00	98,801,556.00	1,050,000.00	22,742,800.00	13,309,000.00	37,101,800.00	104,043,280.00	26.29
4131202	DEPT. OF ESTABLISHMENT& TRG.	171,276,255.00	119,893,379.00	2,855,842.00	677,375.00	7,209,895.00	10,743,112.00	160,533,143.00	6.27
4131203	DEPT. OF SKILLS ACQU & V. TRG.	52,584,440.00	36,809,108.00	1,672,213.00	24,892,333.00	1,672,213.00	28,236,759.00	24,347,681.00	53.70
4131204	DEPT. OF POWER & ENERGY.	8,200,000.00	5,740,000.00	425,000.00	425,000.00	425,000.00	1,275,000.00	6,925,000.00	15.55
4131205	DEPT. OF INT. GOVTL. & DEV. PART.	171,942,970.00	158,160,079.00	983,096.00	19,740,096.00	8,056,623.13	28,779,815.13	143,163,154.87	16.74
4131206	DEPT. OF LABOUR & PRODUCTIVITY	26,822,800.00	18,775,960.00	265,070.00	265,070.00	265,070.00	795,210.00	26,027,590.00	2.96
4131207	DEPT. OF LEGISLATIVE MATTERS.	11,200,000.00	7,840,000.00	575,000.00	575,000.00	575,000.00	1,725,000.00	9,475,000.00	15.40
4131208	S. D. GS	7,140,000.00	4,998,000.00	317,000.00	317,000.00	317,000.00	951,000.00	6,189,000.00	13.32
4131209	DEPT. OF POLITICAL AFFAIRS	101,742,680.00	71,219,876.00	1,650,800.00	1,650,800.00	1,650,800.00	4,952,400.00	96,790,280.00	4.87
4131210	MINISTRY OF SPECIAL DUTIES	10,000,000.00	17,000,000.00	627,500.00	540,000.00	590,000.00	1,757,500.00	8,242,500.00	17.58
4131211	DEPT. OF PARTY LIAISON	9,950,000.00	6,965,000.00	502,500.00	502,500.00	502,500.00	1,507,500.00	8,442,500.00	15.15
4131212	DEPT. OF DRUGS, NARCOTICS & H. T.	89,250,000.00	71,925,000.00	2,780,833.00	2,780,833.00	2,780,833.00	8,342,499.00	80,907,501.00	9.35
4131213	DEPT. OF HUMAN CAPITAL DEV.	10,150,000.00	7,105,000.00	502,500.00	502,500.00	502,500.00	1,507,500.00	8,642,500.00	14.85
4131215	DEPT. OF EMPLOYMENT PROMO.	69,950,000.00	48,965,000.00	412,500.00	1,800,000.00	412,500.00	2,625,000.00	67,325,000.00	3.75
4141201	MINISTRY OF LANDS & SURVEY	31,414,760.00	22,847,132.00	517,897.00	517,897.00	517,897.00	1,553,691.00	29,861,069.00	4.95
4141202	OFFICE OF THE SURVEYOR GEN.	7,291,800.00	5,104,260.00	319,116.00	319,116.00	319,116.00	957,348.00	6,334,452.00	13.13
4151201	MIN. FOR LG&CA	9,000,000.00	6,300,000.00	490,000.00	490,000.00	490,000.00	1,470,000.00	7,530,000.00	16.33
4161201	MINISTRY OF ENVIRONMENT	8,454,340.00	6,008,038.00	421,917.00	421,917.00	421,917.00	1,265,751.00	7,188,589.00	14.97
4171201	MINISTRY OF INFORMATION	194,037,415.00	535,826,191.00	655,429.00	655,429.00	19,230,429.00	20,541,287.00	173,496,128.00	10.59
4181201	MIN. OF SPORTS & SOCIAL DEV.	579,137,400.00	413,412,180.00	3,460,870.00	112,546,667.00	3,460,870.00	119,468,407.00	459,668,993.00	20.63
4181202	MIN. FOR RURAL DEVELOPMENT.	11,600,000.00	8,120,000.00	593,352.00	593,352.00	593,352.00	1,780,016.00	9,819,984.00	15.34
4181203	DEPT. OF COMM. DEVELOPMENT.	9,950,000.00	6,965,000.00	475,000.00	475,000.00	475,000.00	1,425,000.00	8,525,000.00	14.32
4191201	DEPT. OF YOUTH DEVELOPMENT.	17,602,220.00	12,321,554.00	503,965.00	701,465.00	503,965.00	1,709,395.00	15,892,825.00	9.71
4201201	MINISTRY OF WOMEN AFFAIRS	19,334,320.00	13,534,024.00	904,716.00	904,716.00	904,716.00	2,714,148.00	16,620,172.00	14.04
4201202	DEPT. OF GIRL CHILD EDUCATION& C. DEV.	41,475,000.00	32,032,500.00	1,277,083.00	1,277,083.00	1,277,083.00	3,831,249.00	37,643,751.00	9.24
4211201	MINISTRY OF AGRIC.& N. RESOURCES.	33,427,115.00	28,396,018.00	2,208,575.00	1,732,667.00	1,732,667.00	5,673,909.00	27,753,206.00	16.97
4211202	DEPT. OF LIVESTOCKS & GRZ. RESERVE	17,350,000.00	12,145,000.00	807,500.00	1,117,496.00	807,500.00	2,732,496.00	14,617,504.00	15.75
4222201	MINISTRY OF WATER RESOURCES	1,138,602,955.00	947,022,069.00	32,055,648.00	32,055,648.00	732,648.00	64,843,944.00	1,073,759,011.00	5.70
4221202	DEPT. OF RURAL & SEMI UR. W/S.	11,750,000.00	8,225,000.00	502,500.00	502,500.00	502,500.00	1,507,500.00	10,242,500.00	12.83
4231201	MINISTRY OF EDUCATION	1,059,180,010.00	734,715,370.00	66,172,166.00	112,974,011.00	5,573,000.00	184,719,177.00	874,460,833.00	17.44
4231202	DEPT. OF HIGHER EDUCATION	60,687,690.00	42,481,383.00	330,343.00	330,343.00	330,343.00	991,029.00	59,696,661.00	1.63
4231203	MINISTRY OF SCIENCE & TECH & INNV.	115,957,410.00	85,258,521.00	495,500.00	495,500.00	1,631,148.00	2,622,148.00	113,335,262.00	2.26
4241201	MINISTRY OF FINANCE	131,721,680.00	92,205,176.00	1,062,334.00	6,228,554.00	6,062,334.00	13,353,222.00	118,368,458.00	10.14
4241203	OFFICE OF THE ACCT. GENERAL	235,400,000.00	164,780,000.00	3,105,000.00	3,105,000.00	3,105,000.00	9,315,000.00	226,085,000.00	3.96
4241204	MIN. OF BUDGET & ECO. PLANNING.	134,505,425.00	112,653,792.00	1,715,271.00	1,715,271.00	11,715,271.00	15,145,813.00	119,359,612.00	11.26
4251201	DEPT. OF BANKING & FINANCE	13,987,730.00	9,791,411.00	466,637.00	466,637.00	466,637.00	1,399,911.00	12,587,819.00	10.01
4251201	MINISTRY OF COMMERCE IND. & T.	18,178,710.00	12,725,097.00	739,301.00	4,868,801.00	739,301.00	6,347,403.00	11,831,307.00	34.92
4251202	DEPT. OF MARKET DEVELOPMENT	11,050,000.00	7,735,000.00	557,500.00	557,500.00	557,500.00	1,672,500.00	9,377,500.00	15.14
4261201	MINISTRY OF RESOURCE DEVELOPMENT	27,224,490.00	19,057,143.00	799,425.00	1,187,425.00	799,425.00	2,786,275.00	24,438,215.00	10.23
4261202	DEPT. OF ECO. EMP.& SOCIAL INT.	16,014,875.00	11,210,413.00	703,251.00	703,251.00	703,251.00	2,109,753.00	13,905,122.00	13.17
4271201	MINISTRY OF HEALTH	77,923,695.00	55,266,586.00	1,215,000.00	1,965,000.00	1,215,000.00	4,395,000.00	73,528,695.00	5.64
4281201	MINISTRY OF JUSTICE	1,786,700,000.00	1,250,690,000.00	775,000.00	775,000.00	775,000.00	2,325,000.00	1,784,375,000.00	0.13
4291201	MINISTRY OF WORKS H. & TRANSPORT	910,802,495.00	851,470,506.50	5,095,331.00	5,095,331.00	5,095,331.00	15,285,993.00	895,516,502.00	1.68
4301201	MINISTRY OF RELEGIOUS AFFAIRS.	28,435,475.00	19,904,833.00	646,774.00	646,774.00	646,774.00	1,940,322.00	26,495,153.00	6.82
4311201	OFFICE OF THE AUDITOR G. STATE	76,894,000.00	53,825,800.00	2,725,000.00	2,725,000.00	2,725,000.00	8,175,000.00	68,719,000.00	10.63
4311202	OFFICE OF THE AUDITOR GEN. LOCAL G.	45,977,010.00	32,183,907.00	2,506,992.00	3,415,992.00	2,506,992.00	8,429,976.00	37,547,034.00	18.34
4321201	CIVIL SERVICE COMMISSION	22,938,690.00	16,057,083.00	703,224.00	703,224.00	703,224.00	2,109,672.00	20,829,018.00	9.20
4321202	LOCAL GOVT. SERVICE COMMISSION	5,070,545.00	3,549,382.00	422,545.00	422,545.00	422,545.00	1,267,635.00	3,802,910.00	25.00
4321203	STATE IND.ELECTORAL COMMISSION	62,923,400.00	44,046,380.00	571,220.00	571,220.00	571,220.00	1,713,660.00	61,209,740.00	2.72
4331201	HIGH COURT OF JUSTICE	361,050,000.00	361,050,000.00	10,933,333.00	19,560,000.00	12,600,000.00	43,093,333.00	317,956,667.00	11.94
4331202	SHARIA COURT OF APPEAL	119,104,130.00	119,104,130.00	4,447,844.00	4,447,844.00	23,022,844.00	31,918,532.00	87,185,598.00	26.80
4331203	JUDICIAL SERVICE COMMISSION	36,930,175.00	36,930,175.00	1,569,181.00	1,569,181.00	4,669,181.00	7,807,543.00	29,122,632.00	21.14
4341201	KATSINA STATE HOUSE OF ASSEMBLY	2,294,855,000.00	2,294,855,000.00	104,661,717.00	288,361,717.00	104,661,717.00	497,685,151.00	1,797,169,849.00	21.69
4351201	MISCELLANEOUS EXPENSES	2,131,187,600.00	1,483,831,320.00	61,381,004.56	160,756,896.90	111,102,978.71	333,240,880.17	1,797,946,719.83	15.64
	TOTAL	16,686,632,750.00	14,164,167,728.50	543,119,464.62	1,454,148,181.06	657,352,230.61	2,654,619,876.29	14,032,012,873.71	

**KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 1st QUARTER 2020
OVER HEAD COSTS AND SPECIAL RELEASES PARASTATALS**

HEADS	PARASTATALS	2020 APPROVED	APPROVED REVISED 2020	JAN. EXP.	FEB. EXP	MAR. EXP	Actual Q1(Jan-Mar)	BALANCE	%
4141201/9	K U R P B	26,056,000.00	26,056,000.00	340,000.00	340,000.00	340,000.00	1,020,000.00	25,036,000.00	3.91
4141201/9	C S D A	6,120,000.00	4,284,000.00	306,000.00	306,000.00	306,000.00	918,000.00	5,202,000.00	15.00
4161201/9	S. E. P. A.	34,304,665.00	32,773,266.00	340,311.00	340,311.00	340,311.00	1,020,933.00	33,283,732.00	2.98
4161201/9	S. E. M. A.	4,796,520.00	3,687,564.00	524,826.00	524,826.00	524,826.00	1,574,478.00	3,222,042.00	32.83
4161201/9	MAINTENANCE OF IDPs in JIBIA LG.	31,800,000.00	23,155,701.00				-	31,800,000.00	-
4171201/9	KATSINA TELEVISION SERVICE	41,429,800.00	37,460,860.00	661,490.00	661,490.00	661,490.00	1,984,470.00	39,445,330.00	4.79
4171201/9	KATSINA RADIO SERVICE	62,445,860.00	58,802,102.00	607,293.00	607,293.00	607,293.00	1,821,879.00	60,623,981.00	2.92
4171201/9	KATSINA STATE LIBRARY BOARD	7,210,738.00	5,407,516.60	300,537.00	300,537.00	300,537.00	901,611.00	6,309,127.00	12.50
4171201/9	GOVERNMENT PRINTING PRESS	8,221,800.00	5,755,260.00	411,090.00	411,090.00	411,090.00	1,233,270.00	6,988,530.00	15.00
4171201/9	PRINTING MATERIALS (GAZETTE)	4,394,925.00	3,076,447.50	219,746.00	219,746.00	219,746.00	659,238.00	3,735,687.00	15.00
4171201/9	HISTORY & CULTURE BUREAU	22,144,052.00	18,430,793.90	646,409.00	646,409.00	2,080,409.00	3,373,227.00	18,770,825.00	15.23
4191201/9	SPORTS COUNCIL	16,120,000.00	14,284,000.00	306,000.00	306,000.00	306,000.00	918,000.00	15,202,000.00	5.69
4131201/9	RURAL ELECTRIFICATION BOARD	6,321,555.00	4,425,089.00	421,437.00	421,437.00	421,437.00	1,264,311.00	5,057,244.00	20.00
4211201/9	FASCOCKT	13,841,865.00	12,539,305.00	361,822.00	361,822.00	361,822.00	1,085,466.00	12,756,399.00	7.84
4211201/9	KTARDA	22,005,640.00	15,523,948.00	1,080,282.00	1,080,282.00	1,080,282.00	3,240,846.00	18,764,794.00	14.73
4221201/9	RUWASSA	8,487,505.00	5,941,254.00	424,375.00	424,375.00	424,375.00	1,273,125.00	7,214,380.00	15.00
4231201/9	MATHEMATICAL CENTRE	7,504,245.00	5,732,972.00	375,212.00	375,212.00	375,212.00	1,125,636.00	6,378,609.00	15.00
4231201/9	AGENCY FOR MASS EDUCATION	7,026,360.00	5,578,452.00	402,197.00	402,197.00	402,197.00	1,206,591.00	5,819,769.00	17.17
4231201/9	TEACHERS SERVICE BOARD	14,781,220.00	11,036,854.00	1,040,102.00	1,040,102.00	1,040,102.00	3,120,306.00	11,660,914.00	21.11
4231201/9	SUBEB	185,035,845.00	154,590,091.00	8,457,154.00	8,457,154.00	8,457,154.00	25,371,462.00	159,664,383.00	13.71
4231202/9	U M Y U K.	852,463,060.00	794,011,642.00	16,236,505.00	16,236,505.00	16,236,505.00	48,709,515.00	803,753,545.00	5.71
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	254,398,000.00	241,003,361.50	3,720,733.00	3,720,733.00	3,720,733.00	11,162,199.00	243,235,801.00	4.39
4231202/9	ISA KAITA COLL.OF EDU. D/MA	162,580,040.00	155,173,028.00	2,057,503.00	2,057,503.00	2,057,503.00	6,172,509.00	156,407,531.00	3.80
4231202/9	YBU. COLLEGE OF LEGAL & G. STUDIES	110,475,060.00	104,332,542.00	1,706,255.00	1,706,255.00	1,706,255.00	5,118,765.00	105,356,295.00	4.63
4231202/9	KATSINS STATE SCHOLARSHIP BOARD.	57,873,595.00	47,021,216.50	1,552,480.00	1,552,480.00	1,552,480.00	4,657,440.00	53,216,155.00	8.05
4231201/9	SCIENCE & TECH. EDU. BOARD	85,224,000.00	60,460,800.00	775,200.00	775,200.00	775,200.00	2,325,600.00	82,898,400.00	2.73
4231201/9	STUDENTS FEEDING	932,118,840.00	652,483,188.00	64,497,748.00	70,622,146.00	0	135,119,894.00	796,998,946.00	14.50
4231202/9	KTSIT&MGT.	131,000,000.00	98,411,667.00	3,500,000.00	3,500,000.00	3,500,000.00	10,500,000.00	120,500,000.00	8.02
4251201/9	INVESTMENT PROMOTION AGENCY	20,000,000.00	14,000,000.00	500,000.00	500,000.00	500,000.00	1,500,000.00	18,500,000.00	7.50
4271201/9	HEALTH SERVICES MANAGEMENT	181,500,000.00	181,140,000.00	14,696,625.00	14,696,625.00	14,696,625.00	44,089,875.00	137,410,125.00	24.29
4271201/9	S P H C D A	179,222,230.00	171,986,230.00	4,672,438.00	4,672,438.00	4,672,438.00	14,017,314.00	165,204,916.00	7.82
4271201/9	COLLEGE OF HEALTH SCIENCES	31,780,000.00	31,780,000.00	1,190,000.00	1,190,000.00	1,190,000.00	3,570,000.00	28,210,000.00	11.23
4271201/9	COLLEGE OF NURSING & MID WIVES	28,640,000.00	28,640,000.00	1,020,000.00	1,020,000.00	1,020,000.00	3,060,000.00	25,580,000.00	10.68
4271201/9	KATSACA	85,550,945.00	60,845,662.00	500,000.00	500,000.00	500,000.00	1,500,000.00	84,050,945.00	1.75
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	17,160,000.00	12,012,000.00	500,000.00	500,000.00	500,000.00	1,500,000.00	15,660,000.00	8.74
4271201/9	DRUGS SUPPLY MGT. AGENCY	31,500,000.00	30,000,000.00	250,000.00	250,000.00	250,000.00	750,000.00	30,750,000.00	2.38
4291201/9	HOUSING AUTHORITY	20,638,920.00	19,250,904.00	269,892.00	269,892.00	269,892.00	809,676.00	19,829,244.00	3.92
4291201/9	KASROMA	41,893,565.00	40,245,495.50	274,678.00	274,678.00	274,678.00	824,034.00	41,069,531.00	1.97
43012.01/9	SHARIA LAW COMMISSION	8,710,250.00	6,757,175.00	434,017.00	434,017.00	434,017.00	1,302,051.00	7,408,199.00	14.95
4301201/9	PILGRIMS WELFARE BOARD	21,645,550.00	21,250,885.00	109,629.00	109,629.00	109,629.00	328,887.00	21,316,663.00	1.52
4301201/9	HAJJ OPERATION	1,224,000,000.00	224,000,000.00	83,864,000.00	83,864,000.00	83,864,000.00	83,864,000.00	1,140,136,000.00	6.85
4301201/9	ISLAMIC EDUCATION BUREAU	5,133,440.00	4,193,408.00	261,120.00	261,120.00	261,120.00	783,360.00	4,350,080.00	15.26
4301201/9	L. G. STAFF PENSION BOARD	2,869,090.00	2,008,363.00	239,091.00	239,091.00	239,091.00	717,273.00	2,151,817.00	25.00
	TOTAL	5,016,425,180.00	3,449,549,043.50	136,190,197.00	226,178,595.00	73,126,449.00	435,495,241.00	4,580,929,939.00	8.68

KATSINA STATE GOVERNMENT										
CONSOLIDATED REVENUE FUNDS CHARGES 1st QUARTER 2020										
HEADS	DETAILS	2020 APPROVED	APPROVED REVISED 2020	JAN. EXP.	FEB. EXP.	MAR. EXP	Actual Q1(Jan-Mar)	BALANCE	%	
4361201/1	Statutory Salary and Allowance	893,768,525.00	893,768,525		44,729,104.07		44,729,104.07	849,039,420.93	5.00	
4371201	10% Local Government share of (I G R)	1,173,686,000.00	1,173,686,000				-	1,173,686,000.00	-	
4381201	10% earch of I G R Payable to B O I R (Revenue Consultants Inclusive)	1,173,686,000.00	1,173,686,000	56,291,825.30	76,233,234.10	63,397,165.46	195,922,224.86	977,763,775.14	16.69	
4391201	STATUTORY CONTRIBUTIONJ						-	-	#DIV/0!	
	2.5% Contribution to Salaries- L G S P B	416,313,570.00	416,313,570				-	416,313,570.00	-	
	10% of 34No. LGAs Personnel costs as Over Head Costs to SUBEB	1,972,719,920.00	1,972,719,920	8,457,154.00	8,457,154.00	8,457,154.00	25,371,462.00	1,947,348,458.00	1.29	
	1% Contribution to Management State Contributory Health Care Scheme	1,826,529,655.00	626,529,655				-	1,826,529,655.00	-	
4401201	STATUTORY PENSION AND GRATUITY						-	-	#DIV/0!	
4401201/1	Pension-Statutory	5,500,000,000.00	5,000,000,000	412,740,012.00	415,051,596.72	412,531,801.18	1,240,323,409.90	4,259,676,590.10	22.55	
4401201/2	Gratuity-Statutory	5,000,000,000.00	6,200,000,000				-	5,000,000,000.00	-	
4401201/3	FORMER GOVERNORS & DEPUTIES. MONETISED BENEFITS & ALLOWANCES						-	-	#DIV/0!	
	(a) Pensions	36,000,000.00	36,000,000	2,590,948.00	2,590,948.00	2,590,948.00	7,772,844.00	28,227,156.00	21.59	
	(b)Severance Gratuity	-	-				-	-	#VALUE!	
	(c)4 Bedroom Flat(Once in life time)	-	-				-	-	#DIV/0!	
	(d)Vehicles (2 @ every 4 years	734,216,000.00	734,216,000		169,185,000.00		169,185,000.00	565,031,000.00	23.04	
	(e)Medical care for Ex. Governors & Deputies Governors	50,000,000.00	50,000,000				-	50,000,000.00	-	
	Severance Gratuity Political Office Holders/Furniture Allowance									
4401201/4	(SGS Office)	50,000,000.00	50,000,000	3,750,330.00			3,750,330.00	46,249,670.00	7.50	
4421201/5	Severance Gratuity Public Office Holders	100,000,000.00	100,000,000				-	100,000,000.00	-	
	TOTAL	18,926,919,670.00	18,426,919,670.00	528,559,373.37	671517932.8	486977068.6	1,687,054,374.83	17,239,865,295.17	8.91	

KATSINA STATE ESTIMATES, 2020

HEADS	MIN/DEPT	APPROVED BUDGET 2020	APPROVED REVISED 2020	JAN-EXP	FEB-EXP	MARCH	Actual Q1(Jan-Mar)	BALANCE
45012	ECONOMIC SECTOR							
4501201	Ministry of Agriculture (KTARDA)	2,080,872,000.00	815,872,000.00			96,973,495.00	96,973,495.00	718,898,505.00
4501202	Ministry of Agriculture (GENERAL)	3,981,237,500.00	1,921,982,768.00		124,892,329.44	94,000,000.00	218,892,329.44	1,703,090,438.56
4501203	Ministry of Agriculture (IRRIGATION DEPT)	2,540,000,000.00	1,450,000,000.00	585,416,565.64		151,115,794.60	736,532,360.24	713,467,639.76
4501204	Department of Livestock & Grazing Reserve (VETERINARY)	390,000,000.00	240,000,000.00		3,604,500.00		3,604,500.00	236,395,500.00
4501205	Department of Livestock & Grazing Reserve (LIVESTOCK)	610,000,000.00	465,000,000.00				-	465,000,000.00
4501206	Ministry of Agriculture (AGRIC DEPT)	1,185,000,000.00	685,000,000.00			53,166,380.47	53,166,380.47	631,833,619.53
4501207	Ministry of Agriculture (FASCOKT)	4,002,400,000.00	3,302,400,000.00			82,402,534.17	82,402,534.17	3,219,997,465.83
4501208	Ministry of Agriculture (COOPERATIVE DEPT)	105,000,000.00	60,000,000.00			6,107,000.00	6,107,000.00	53,893,000.00
4501209	Ministry of Agriculture (FORESTRY DEPT)	121,000,000.00	96,000,000.00				-	96,000,000.00
4501210	Ministry of Commerce	1,686,982,500.00	1,586,982,500.00		23,886,310.00	697,348,501.00	721,234,811.00	865,747,689.00
4501211	Department of Empowerment & Social Intervention	2,489,651,950.00	497,135,900.00	3,000,000.00		5,000,000.00	8,000,000.00	489,135,900.00
4501212	Ministry of Works (Roads)	24,495,310,860.00	13,952,571,290.00		629,135,488.67	660,349,163.55	1,289,484,652.22	12,663,086,637.78
4501213	Ministry of Works (KASROMA)	3,096,893,120.00	1,526,893,120.00	20,000,000.00	306,019,483.06		326,019,483.06	1,200,873,636.94
	SUB-TOTAL FOR ECONOMIC SECTOR	46,784,347,930.00	26,599,837,578.00	608,416,566.00	1,087,538,111.00	1,846,462,869.00	3,542,417,545.60	23,057,420,032.40
46012	SOCIAL SERVICES SECTOR							
4601201	Ministry of Education	5,430,506,900	3,924,638,025	9,911,790.06	112,934,627.41	71,624,811.69	194,471,229.16	3,730,166,795.84
4601203	Ministry of Edu (AGENCY FOR MASS EDU)	89,970,545	79,970,545				0	79,970,545.00
4601204	Ministry of Edu (SUBEB)	5,663,341,260	5,213,341,260				0	5,213,341,260.00
4601205	Department of Higher Education	2,230,000,000	1,465,000,000		47,049,180.00		47,049,180.00	1,417,950,820.00
4601206	DHE (HUK POLY)	530,000,000	350,000,000				0	350,000,000.00
4601207	DHE (IKCOE D/MA)	545,000,000	210,000,000		33,086,169.47		33,086,169.47	176,913,830.53
4601208	DHE (YBUCOL&GS, DAURA)	1,695,000,000	895,000,000				0	895,000,000.00
4601209	DHE (UMYUKT)	2,719,000,000	1,335,000,000				0	1,335,000,000.00
4601210	Ministry of Science, Technology and Innovation	1,398,681,855	948,681,855	8,813,344.93	54,072,604.65	29,035,326.00	91,921,275.58	856,760,579.42
4601210/1	Science & Technical Education Board	1,053,922,000	1,008,922,000		12,350,000.00		12,350,000.00	996,572,000.00
4601211	Ministry of Health	21,476,336,250	20,844,275,832	12,059,490.00	5,621,650.00	56,703,830.26	74,384,970.26	20,769,890,861.74
4601211/1	Ministry of Health (HSMB)	1,588,250,000	1,068,250,000		6,994,042.50	20,993,443.75	27,987,486.25	1,040,262,513.75
4601212	Ministry of Information	205,000,000	163,000,000		5,200,000.00		5,200,000.00	157,800,000.00
4601213	Ministry of Information (KTTV)	144,750,000	144,750,000				0	144,750,000.00
4601214	Ministry of Information (GOVT. PRINTING DEPT)	54,000,000	54,000,000				0	54,000,000.00
4601215	Ministry of Information (LIBRARY BOARD)	64,686,030	64,686,030				0	64,686,030.00
4601216	Ministry of Information (HISTORY & CULTURE BUREAU)	131,225,000	131,225,000				0	131,225,000.00
4601217	Ministry of Information (KTS RADIO)	771,200,000	771,200,000				0	771,200,000.00
4601218	Ministry of Religious Affairs	425,000,000	155,000,000		13,550,000.00	1,000,000.00	14,550,000.00	140,450,000.00
	SUB-TOTAL FOR SOCIAL SERVICES	46,215,869,840	38,826,940,547	30,784,625	290,858,274	179,357,412	501,000,310.72	38,325,940,236.28

47012	REGIONAL DEVELOPMENT SECTOR								
4701201	Ministry of Water Supply	10,546,000,000	8,276,000,000		220,008,788.16		220,008,788.16	8,055,991,211.84	
4701201/1	Department of Rural and Semi-Urban Water Supply	3,393,000,000	3,133,000,000		22,053,420.00	22,128,711.00	44,182,131.00	3,088,817,869.00	
4701202	Ministry of Works (GENERAL)	1,358,587,500	408,587,500				44,463,300.12	364,124,199.88	
4701202/1	Department of Market Development	1,500,000,000	500,000,000				0	500,000,000.00	
4701203	Ministry of Works (State Housing Authority)	1,409,918,855	1,409,918,855				0	1,409,918,855.00	
4701204	Ministry of Lands Town & Country Planning	1,345,000,000	865,000,000				0	865,000,000.00	
4701205	Ministry of Lands (Urban and Regional Planning Board)	460,000,000	200,000,000				0	200,000,000.00	
4701206	Office Surveyor General	72,000,000	42,000,000				0	42,000,000.00	
4701207	Ministry of Environment	28,871,698,905	11,470,505,785			31,920,887.25	31,920,887.25	11,438,584,897.75	
4701208	Ministry of Environment (SEPA)	488,186,500	458,186,500		21,990,310.00	19,200,248.00	41,190,558.00	416,995,942.00	
4701209	Ministry of Environment (SEMA)	650,000,000	650,000,000				14,630,442.00	635,369,558.00	
4701210	Ministry of Sports and Social Development	1,138,862,500	748,862,500			52,127,000.00	208,248,813.45	540,613,686.55	
4701212	Department of Youth Development	200,000,000	140,000,000				25,160,000.00	114,840,000.00	
4701313	Ministry of Women Affairs	857,000,000	510,000,000				33,744,434.00	476,255,566.00	
4701214	Dept of Girl Edu & Child Development	128,650,000	118,650,000				0	118,650,000.00	
4701216	Ministry of Finance	430,000,000	430,000,000				0	430,000,000.00	
4701217	Budget and Economic Planning	454,750,500	504,750,500				0	504,750,500.00	
4701218	Department Banking and Finance	440,000,000	400,000,000				0	400,000,000.00	
4701219	Ministry of Resource Development	670,000,000	270,000,000				0	270,000,000.00	
4701220	Department of Power & Energy	100,000,000	100,000,000	17,895,200.00			17,895,200.00	82,104,800.00	
4701211	Department of Power & Energy (Rural Electrification Board)	2,190,200,000	2,265,000,000			57,280,275.00	57,280,275.00	2,207,719,725.00	
4701221	Ministry for Rural Development	1,300,000,000	600,000,000				0	600,000,000.00	
4701222	Department of Community Development	300,000,000	100,000,000				0	100,000,000.00	
	SUB-TOTAL FOR REGIONAL DEVELOPMENT	58,303,854,760	33,600,461,640	17,895,200	535,146,108	185,683,521	738,724,828.98	32,861,736,811.02	
48012	ADMINISTRATION SECTOR								
4801201	Administration(SGS)	1,400,000,000	1,400,000,000			5,530,000.00	5,530,000.00	1,394,470,000.00	
4801203	Department of Inter-Govt'L and Development Partners	485,000,000	285,000,000	8,423,372.09	7,249,621.84		15,672,993.93	269,327,006.07	
4801204	State Independent Electoral Commission	640,000,000	40,000,000				0	40,000,000.00	
4801206	Department Establishment & Training	653,037,035	298,037,035	9,478,200.00			9,478,200.00	288,558,835.00	
4801207	Ministry of Justice	210,000,000	150,000,000			8,390,500.00	8,390,500.00	141,609,500.00	
4801208	Administration (HOCSS)	1,350,000,000	1,250,000,000		171,415,656.36	64,682,689.61	236,098,345.97	1,013,901,654.03	
4801209	Shari'a Law Commission	45,000,000	25,000,000				12,000,000.00	13,000,000.00	
4801211	Office of the Auditor-General for the State	205,000,000	205,000,000				61,894,000.00	143,106,000.00	
4801212	Department of Skills Acquisition and Voc. Training	335,805,200	285,805,200				0	285,805,200.00	
4801213	Department of Employment Promotion	20,000,000	20,000,000				0	20,000,000.00	
4801215	Sustainable Development Goals(SDGs)	850,000,000	850,000,000			26,165,958.00	5,692,500.00	31,858,458.00	818,141,542.00
4801219	Local Government Staff Pension Board	20,000,000	20,000,000				0	20,000,000.00	
	SUB-TOTAL FOR ADMINISTRATION	6,213,842,235	4,828,842,235	17,901,572	287,115,736	75,905,190	380,922,497.90	4,447,919,737.10	

STATUTORY CONTRIBUTIONS								
4801216	Ministry for Local Government & Chieftaincy Affairs	78,976,530	78,976,530				0	78,976,530.00
4801217	Local Government Service Commission	276,417,855	276,417,855				0	276,417,855.00
4801218	Office of the Auditor-General for Local Government	39,488,265	39,488,265				0	39,488,265.00
	SUB-TOTAL FOR STATUTORY CONTRIBUTIONS	394,882,650	394,882,650	0	0	0	0	394,882,650.00
49012	JUDICIARY							
4901201	Judiciary – High Court of Justice	755,500,000	655,500,000			109,575,000.00	109,575,000.00	545,925,000.00
4901202	Judiciary- Sharia Court of Appeal	202,500,000	202,500,000		72,875,000.00		72,875,000.00	129,625,000.00
4901203	Judiciary- Judicial Service Commission	28,500,000	28,500,000		4,275,000.00		4,275,000.00	24,225,000.00
	SUB-TOTAL FOR JUDICIARY	986,500,000	886,500,000	0	77,150,000	109,575,000	186,725,000.00	699,775,000.00
49112	LEGISLATURE							
4911201	Legislature	1,275,000,000	895,000,000		191,250,000.00		191,250,000.00	703,750,000.00
	SUB-TOTAL FOR LEGISLATURE	1,275,000,000	895,000,000	0	191,250,000	0	191,250,000.00	703,750,000.00
49212	CONTINGENCY							
4921201	Contingency Funds	1,548,946,370	1,147,505,569	158,673,400.00	78,816,624.00		237,490,024.00	910,015,545.00
	SUB-TOTAL FOR CONTINGENCY	1,548,946,370	1,147,505,569	158,673,400	78,816,624	0	237,490,024.00	910,015,545.00
49312	DEBT							
4931201	Debt Servicing	7,590,000,000	6,045,000,000	-			0	6,045,000,000.00
	SUB-TOTAL FOR DEBT SERVICING	7,590,000,000	6,045,000,000	0	0	0	0	6,045,000,000.00
	TOTAL FOR CAPITAL DEVELOPMENT	169,313,243,785	113,224,970,219	833,671,362.72	2,547,874,853.13	2,396,983,991.35	5,778,530,207.20	107,446,440,011.80

Source:-