

KATSINA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE PERFORMANCE AS AT 30th MARCH, 2020

| HEADS | MIN/DEPT | APPROVED 2020 | JAN-EXP | FEB-EXP | MARCH |
|--------------|--|-----------------------|--------------------|----------------------|----------------------|
| 45012 | ECONOMIC SECTOR | | | | |
| 4501201 | Ministry of Agriculture (KTARDA) | 2,080,872,000 | | | 96,973,495.00 |
| 4501202 | Ministry of Agriculture (GENERAL) | 3,981,237,500 | | 124,892,329.44 | 94,000,000.00 |
| 4501203 | Ministry of Agriculture (IRRIGATION DEPT) | 2,540,000,000 | 585,416,565.64 | | 151,115,794.60 |
| 4501204 | Department of Livestock & Grazing Reserve (VETERINARY) | 390,000,000 | | 3,604,500.00 | |
| 4501205 | Department of Livestock & Grazing Reserve (LIVESTOCK) | 610,000,000 | | | |
| 4501206 | Ministry of Agriculture (AGRIC DEPT) | 1,185,000,000 | | | 53,166,380.47 |
| 4501207 | Ministry of Agriculture (FASCOKT) | 4,002,400,000 | | | 82,402,534.17 |
| 4501208 | Ministry of Agriculture (COOPERATIVE DEPT) | 105,000,000 | | | 6,107,000.00 |
| 4501209 | Ministry of Agriculture (FORESTRY DEPT) | 121,000,000 | | | |
| 4501210 | Ministry of Commerce | 1,686,982,500 | | 23,886,310.00 | 697,348,501.00 |
| 4501211 | Department of Empowerment & Social Intervention | 2,489,651,950 | 3,000,000.00 | | 5,000,000.00 |
| 4501212 | Ministry of Works (Roads) | 24,495,310,860 | | 629,135,488.67 | 660,349,163.55 |
| 4501213 | Ministry of Works (KASROMA) | 3,096,893,120 | 20,000,000.00 | 306,019,483.06 | |
| | SUB-TOTAL FOR ECONOMIC SECTOR | 46,784,347,930 | 608,416,566 | 1,087,538,111 | 1,846,462,869 |
| 46012 | SOCIAL SERVICES SECTOR | | | | |
| 4601201 | Ministry of Education | 5,430,506,900 | 9,911,790.06 | 112,934,627.41 | 71,624,811.69 |
| 4601203 | Ministry of Edu (AGENCY FOR MASS EDU) | 89,970,545 | | | |
| 4601204 | Ministry of Edu (SUBEB) | 5,663,341,260 | | | |
| 4601205 | Department of Higher Education | 2,230,000,000 | | 47,049,180.00 | |
| 4601206 | DHE (HUK POLY) | 530,000,000 | | | |
| 4601207 | DHE (IKCOE D/MA) | 545,000,000 | | 33,086,169.47 | |
| 4601208 | DHE (YBUCOL&GS, DAURA) | 1,695,000,000 | | | |
| 4601209 | DHE (UMYUKT) | 2,719,000,000 | | | |
| 4601210 | Ministry of Science, Technology and Innovation | 1,398,681,855 | 8,813,344.93 | 54,072,604.65 | 29,035,326.00 |
| 4601210/1 | Science & Technical Education Board | 1,053,922,000 | | 12,350,000.00 | |
| 4601211 | Ministry of Health | 21,476,336,250 | 12,059,490.00 | 5,621,650.00 | 56,703,830.26 |
| 4601211/1 | Ministry of Health (HSMB) | 1,588,250,000 | | 6,994,042.50 | 20,993,443.75 |
| 4601212 | Ministry of Information | 205,000,000 | | 5,200,000.00 | |
| 4601213 | Ministry of Information (KTTV) | 144,750,000 | | | |
| 4601214 | Ministry of Information (GOVT. PRINTING DEPT) | 54,000,000 | | | |
| 4601215 | Ministry of Information (LIBRARY BOARD) | 64,686,030 | | | |
| 4601216 | Ministry of Information (HISTORY & CULTURE BUREAU) | 131,225,000 | | | |
| 4601217 | Ministry of Information (KTS RADIO) | 771,200,000 | | | |
| 4601218 | Ministry of Religious Affairs | 425,000,000 | | 13,550,000.00 | 1,000,000.00 |
| | SUB-TOTAL FOR SOCIAL SERVICES | 46,215,869,840 | 30,784,625 | 290,858,274 | 179,357,412 |

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| 47012 | REGIONAL DEVELOPMENT SECTOR | | | | |
| 4701201 | Ministry of Water Supply | 10,546,000,000 | | 220,008,788.16 | |
| 4701201/1 | Department of Rural and Semi-Urban Water Supply | 3,393,000,000 | | 22,053,420.00 | 22,128,711.00 |
| 4701202 | Ministry of Works (GENERAL) | 1,358,587,500 | | 44,463,300.12 | |
| 4701202/1/ | Department of Market Development | 1,500,000,000 | | | |
| 4701203 | Ministry of Works (State Housing Authority) | 1,409,918,855 | | | |
| 4701204 | Ministry of Lands Town & Country Planning | 1,345,000,000 | | | |
| 4701205 | Ministry of Lands (Urban and Regional Planning Board) | 460,000,000 | | | |
| 4701206 | Office Surveyor General | 72,000,000 | | | |
| 4701207 | Ministry of Environment | 28,871,698,905 | | | 31,920,887.25 |
| 4701208 | Ministry of Environment (SEPA) | 488,186,500 | | 21,990,310.00 | 19,200,248.00 |
| 4701209 | Ministry of Environment (SEMA) | 650,000,000 | | 14,630,442.00 | |
| 4701210 | Ministry of Sports and Social Development | 1,138,862,500 | | 156,121,813.45 | 52,127,000.00 |
| 4701212 | Department of Youth Development | 200,000,000 | | 25,160,000.00 | |
| 4701313 | Ministry of Women Affairs | 857,000,000 | | 30,718,034.00 | 3,026,400.00 |
| 4701214 | Dept of Girl Edu & Child Development | 128,650,000 | | | |
| 4701216 | Ministry of Finance | 430,000,000 | | | |
| 4701217 | Budget and Economic Planning | 454,750,500 | | | |
| 4701218 | Department Banking and Finance | 440,000,000 | | | |
| 4701219 | Ministry of Resource Development | 670,000,000 | | | |
| 4701220 | Department of Power & Energy | 100,000,000 | 17,895,200.00 | | |
| 4701211 | Department of Power & Energy (Rural Electrification Board) | 2,190,200,000 | | | 57,280,275.00 |
| 4701221 | Ministry for Rural Development | 1,300,000,000 | | | |
| 4701222 | Department of Community Development | 300,000,000 | | | |
| | SUB-TOTAL FOR REGIONAL DEVELOPMENT | 58,303,854,760 | 17,895,200 | 535,146,108 | 185,683,521 |
| 48012 | ADMINISTRATION SECTOR | | | | |
| 4801201 | Administration(SGS) | 1,400,000,000 | | | 5,530,000.00 |
| 4801203 | Department of Inter-Govt'L and Development Partners | 485,000,000 | 8,423,372.09 | 7,249,621.84 | |
| 4801204 | State Independent Electoral Commission | 640,000,000 | | | |
| 4801206 | Department Establishment & Training | 653,037,035 | 9,478,200.00 | | |
| 4801207 | Ministry of Justice | 210,000,000 | | 8,390,500.00 | |
| 4801208 | Administration (HOCSS) | 1,350,000,000 | | 171,415,656.36 | 64,682,689.61 |
| 4801209 | Shari'a Law Commission | 45,000,000 | | 12,000,000.00 | |
| 4801211 | Office of the Auditor-General for the State | 205,000,000 | | 61,894,000.00 | |
| 4801212 | Department of Skills Acquisition and Voc. Training | 335,805,200 | | | |
| 4801213 | Department of Employment Promotion | 20,000,000 | | | |
| 4801215 | Sustainable Development Goals(SDGs) | 850,000,000 | | 26,165,958.00 | 5,692,500.00 |
| 4801219 | Local Government Staff Pension Board | 20,000,000 | | | |
| | SUB-TOTAL FOR ADMINISTRATION | 6,213,842,235 | 17,901,572 | 287,115,736 | 75,905,190 |

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|--------------|---|------------------------|-----------------------|-------------------------|-------------------------|
| | STATUTORY CONTRIBUTIONS | | | | |
| 4801216 | Ministry for Local Government & Chieftaincy Affairs | 78,976,530 | | | |
| 4801217 | Local Government Service Commission | 276,417,855 | | | |
| 4801218 | Office of the Auditor-General for Local Government | 39,488,265 | | | |
| | SUB-TOTAL FOR STATUTORY CONTRIBUTIONS | 394,882,650 | 0 | 0 | 0 |
| 49012 | JUDICIARY | | | | |
| 4901201 | Judiciary – High Court of Justice | 755,500,000 | | | 109,575,000.00 |
| 4901202 | Judiciary- Sharia Court of Appeal | 202,500,000 | | 72,875,000.00 | |
| 4901203 | Judiciary- Judicial Service Commission | 28,500,000 | | 4,275,000.00 | |
| | SUB-TOTAL FOR JUDICIARY | 986,500,000 | 0 | 77,150,000 | 109,575,000 |
| 49112 | LEGISLATURE | | | | |
| 4911201 | Legislature | 1,275,000,000 | | 191,250,000.00 | |
| | SUB-TOTAL FOR LEGISLATURE | 1,275,000,000 | 0 | 191,250,000 | 0 |
| 49212 | CONTINGENCY | | | | |
| 4921201 | Contingency Funds | 1,548,946,370 | 158,673,400.00 | 78,816,624.00 | |
| | SUB-TOTAL FOR CONTINGENCY | 1,548,946,370 | 158,673,400 | 78,816,624 | 0 |
| 49312 | DEBT | | | | |
| 4931201 | Debt Servicing | 7,590,000,000 | - | | |
| | SUB-TOTAL FOR DEBT SERVICING | 7,590,000,000 | 0 | 0 | 0 |
| | TOTAL FOR CAPITAL DEVELOPMENT | 169,313,243,785 | 833,671,362.72 | 2,547,874,853.13 | 2,396,983,991.35 |

Source:-

Katsina State Ministry of Budget & Economic Planning

| TOTAL | BALANCE |
|-------------------------|--------------------------|
| 96,973,495.00 | 1,983,898,505.00 |
| 218,892,329.44 | 3,762,345,170.56 |
| 736,532,360.24 | 1,803,467,639.76 |
| 3,604,500.00 | 386,395,500.00 |
| - | 610,000,000.00 |
| 53,166,380.47 | 1,131,833,619.53 |
| 82,402,534.17 | 3,919,997,465.83 |
| 6,107,000.00 | 98,893,000.00 |
| - | 121,000,000.00 |
| 721,234,811.00 | 965,747,689.00 |
| 8,000,000.00 | 2,481,651,950.00 |
| 1,289,484,652.22 | 23,205,826,207.78 |
| 326,019,483.06 | 2,770,873,636.94 |
| 3,542,417,545.60 | 43,241,930,384.40 |
| 194,471,229.16 | 5,236,035,670.84 |
| - | 89,970,545.00 |
| - | 5,663,341,260.00 |
| 47,049,180.00 | 2,182,950,820.00 |
| - | 530,000,000.00 |
| 33,086,169.47 | 511,913,830.53 |
| - | 1,695,000,000.00 |
| - | 2,719,000,000.00 |
| 91,921,275.58 | 1,306,760,579.42 |
| 12,350,000.00 | 1,041,572,000.00 |
| 74,384,970.26 | 21,401,951,279.74 |
| 27,987,486.25 | 1,560,262,513.75 |
| 5,200,000.00 | 199,800,000.00 |
| - | 144,750,000.00 |
| - | 54,000,000.00 |
| - | 64,686,030.00 |
| - | 131,225,000.00 |
| - | 771,200,000.00 |
| 14,550,000.00 | 410,450,000.00 |
| 501,000,310.72 | 45,714,869,529.28 |

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|-----------------------|--------------------------|
| | |
| 220,008,788.16 | 10,325,991,211.84 |
| 44,182,131.00 | 3,348,817,869.00 |
| 44,463,300.12 | 1,314,124,199.88 |
| - | 1,500,000,000.00 |
| - | 1,409,918,855.00 |
| - | 1,345,000,000.00 |
| - | 460,000,000.00 |
| - | 72,000,000.00 |
| 31,920,887.25 | 28,839,778,017.75 |
| 41,190,558.00 | 446,995,942.00 |
| 14,630,442.00 | 635,369,558.00 |
| 208,248,813.45 | 930,613,686.55 |
| 25,160,000.00 | 174,840,000.00 |
| 33,744,434.00 | 823,255,566.00 |
| - | 128,650,000.00 |
| - | 430,000,000.00 |
| - | 454,750,500.00 |
| - | 440,000,000.00 |
| - | 670,000,000.00 |
| 17,895,200.00 | 82,104,800.00 |
| 57,280,275.00 | 2,132,919,725.00 |
| - | 1,300,000,000.00 |
| - | 300,000,000.00 |
| 738,724,828.98 | 57,565,129,931.02 |

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|-----------------------|-------------------------|
| 5,530,000.00 | 1,394,470,000.00 |
| 15,672,993.93 | 469,327,006.07 |
| - | 640,000,000.00 |
| 9,478,200.00 | 643,558,835.00 |
| 8,390,500.00 | 201,609,500.00 |
| 236,098,345.97 | 1,113,901,654.03 |
| 12,000,000.00 | 33,000,000.00 |
| 61,894,000.00 | 143,106,000.00 |
| - | 335,805,200.00 |
| - | 20,000,000.00 |
| 31,858,458.00 | 818,141,542.00 |
| - | 20,000,000.00 |
| 380,922,497.90 | 5,832,919,737.10 |

| | |
|-------------------------|---------------------------|
| - | 78,976,530.00 |
| - | 276,417,855.00 |
| - | 39,488,265.00 |
| - | 394,882,650.00 |
| 109,575,000.00 | 645,925,000.00 |
| 72,875,000.00 | 129,625,000.00 |
| 4,275,000.00 | 24,225,000.00 |
| 186,725,000.00 | 799,775,000.00 |
| 191,250,000.00 | 1,083,750,000.00 |
| 191,250,000.00 | 1,083,750,000.00 |
| 237,490,024.00 | 1,311,456,346.00 |
| 237,490,024.00 | 1,311,456,346.00 |
| - | 7,590,000,000.00 |
| - | 7,590,000,000.00 |
| 5,778,530,207.20 | 163,534,713,577.80 |