

KATSINA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE PERFORMANCE AS AT 30th JUNE, 2020

HEADS	MIN/DEPT	APPROVED 2020	APR-EXP	MAY-EXP	JUNE	1st QUARTER	JAN-JUNE TOTAL	BALANCE	%
45012	ECONOMIC SECTOR								
4501201	Ministry of Agriculture (KTARDA)	710,872,000		3,400,000.00		96,973,495.00	100,373,495.00	610,498,505.00	14.12
4501202	Ministry of Agriculture (GENERAL)	3,881,237,500				218,892,329.44	218,892,329.44	3,662,345,170.56	5.64
4501203	Ministry of Agriculture (IRRIGATION DEPT)	1,650,000,000				736,532,360.24	736,532,360.24	913,467,639.76	44.64
4501204	Department of Livestock & Grazing Reserve (VETERINARY)	240,000,000	10,915,800.00			3,604,500.00	14,520,300.00	225,479,700.00	6.05
4501205	Department of Livestock & Grazing Reserve (LIVESTOCK)	360,000,000	2,578,000.00			-	2,578,000.00	357,422,000.00	0.72
4501206	Ministry of Agriculture (AGRIC DEPT)	685,000,000				53,166,380.47	53,166,380.47	631,833,619.53	7.76
4501207	Ministry of Agriculture (FASCOKT)	3,602,400,000	37,680,000.00		43,987,500.00	82,402,534.17	164,070,034.17	3,438,329,965.83	4.55
4501208	Ministry of Agriculture (COOPERATIVE DEPT)	60,000,000				6,107,000.00	6,107,000.00	53,893,000.00	10.18
4501209	Ministry of Agriculture (FORESTRY DEPT)	96,000,000				-	-	96,000,000.00	-
4501210	Ministry of Commerce	1,586,982,500	4,000,000.00		240,180,239.99	721,234,811.00	965,415,050.99	621,567,449.01	60.83
4501211	Department of Empowerment & Social Intervention	499,651,950	18,342,500.00	30,000,000.00	600,000.00	8,000,000.00	56,942,500.00	442,709,450.00	11.40
4501212	Ministry of Works (Roads)	21,202,571,290			1,696,587,034.89	1,289,484,652.22	2,986,071,687.11	18,216,499,602.89	14.08
4501213	Ministry of Works (KASROMA)	1,526,893,120	138,993,933.00	10,000,000.00	192,414,342.57	326,019,483.06	667,427,758.63	859,465,361.37	43.71
	SUB-TOTAL FOR ECONOMIC SECTOR	36,101,608,360	212,510,233.00	43,400,000.00	2,173,769,117.45	3,542,417,545.60	5,972,096,896.05	30,129,511,463.95	16.54
46012	SOCIAL SERVICES SECTOR								
4601201	Ministry of Education	4,224,638,025	53,235,844.52	338,424,343.40		194,471,229.16	586,131,417.08	3,638,506,607.92	13.87
4601203	Ministry of Edu (AGENCY FOR MASS EDU)	79,970,545				-	-	79,970,545.00	-
4601204	Ministry of Edu (SUBEB)	5,213,341,260			759,942,039.43	-	759,942,039.43	4,453,399,220.57	14.58
4601205	Department of Higher Education	1,965,000,000	88,295,988.34			47,049,180.00	135,345,168.34	1,829,654,831.66	6.89
4601206	DHE (HUK POLY)	350,000,000	29,867,001.48	139,953,950.00		-	169,820,951.48	180,179,048.52	48.52
4601207	DHE (IKCOE D/MA)	210,000,000	20,062,600.00			33,086,169.47	53,148,769.47	156,851,230.53	25.31
4601208	DHE (YBUCOL&GS, DAURA)	895,000,000				-	-	895,000,000.00	-
4601209	DHE (UMYUKT)	1,335,000,000	21,622,951.78			-	21,622,951.78	1,313,377,048.22	1.62
4601210	Ministry of Science, Technology and Innovation	1,248,681,855		20,227,689.66		91,921,275.58	112,148,965.24	1,136,532,889.76	8.98
4601210/1	Science & Technical Education Board	1,008,922,000				12,350,000.00	12,350,000.00	996,572,000.00	1.22
4601211	Ministry of Health	22,526,336,250	33,483,004.00	10,761,954.00	243,119,877.26	74,384,970.26	361,749,805.52	22,164,586,444.48	1.61
4601211/1	Ministry of Health (HSMB)	1,238,250,000	12,760,000.00	231,702,762.80	10,346,000.00	27,987,486.25	282,796,249.05	955,453,750.95	22.84
4601212	Ministry of Information	163,000,000	360,000.00	2,400,000.00		5,200,000.00	7,960,000.00	155,040,000.00	4.88
4601213	Ministry of Information (KTTV)	144,750,000				-	-	144,750,000.00	-
4601214	Ministry of Information (GOVT. PRINTING DEPT)	54,000,000				-	-	54,000,000.00	-
4601215	Ministry of Information (LIBRARY BOARD)	64,686,030				-	-	64,686,030.00	-
4601216	Ministry of Information (HISTORY & CULTURE BUREAU)	131,225,000				-	-	131,225,000.00	-
4601217	Ministry of Information (KTS RADIO)	771,200,000				-	-	771,200,000.00	-
4601218	Ministry of Religious Affairs	155,000,000	4,500,000.00	2,700,000.00	300,000.00	14,550,000.00	22,050,000.00	132,950,000.00	14.23
	SUB-TOTAL FOR SOCIAL SERVICES	41,779,000,965	264,187,390.12	746,170,699.86	1,013,707,916.69	501,000,310.72	2,525,066,317.39	39,253,934,647.61	6.04

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47012	REGIONAL DEVELOPMENT SECTOR	APPROVED 2020	APR-EXP	MAY-EXP	JUNE	1st QUARTER	JAN-JUNE TOTAL	BALANCE	%
4701201	Ministry of Water Supply	9,276,000,000	25,905,350.00	368,507,453.26	273,301,074.17	220,008,788.16	887,722,665.59	8,388,277,334.41	9.57
4701201/1	Department of Rural and Semi-Urban Water Supply	3,133,000,000		193,194,089.20		44,182,131.00	237,376,220.20	2,895,623,779.80	7.58
4701202	Ministry of Works (GENERAL)	408,587,500		18,571,400.00		44,463,300.12	63,034,700.12	345,552,799.88	15.43
4701202/1	Department of Market Development	1,500,000,000		119,278,032.05	23,748,619.34	-	143,026,651.39	1,356,973,348.61	9.54
4701203	Ministry of Works (State Housing Authority)	1,409,918,855				-	-	1,409,918,855.00	-
4701204	Ministry of Lands Town & Country Planning	865,000,000				-	-	865,000,000.00	-
4701205	Ministry of Lands (Urban and Regional Planning Board)	200,000,000				-	-	200,000,000.00	-
4701206	Office Surveyor General	42,000,000				-	-	42,000,000.00	-
4701207	Ministry of Environment	28,611,698,905		510,604,020.00	45,800,312.65	31,920,887.25	588,325,219.90	28,023,373,685.10	2.06
4701208	Ministry of Environment (SEPA)	458,186,500	42,240,755.34		10,000,000.00	41,190,558.00	93,431,313.34	364,755,186.66	20.39
4701209	Ministry of Environment (SEMA)	650,000,000			12,400,000.00	14,630,442.00	27,030,442.00	622,969,558.00	4.16
4701210	Ministry of Sports and Social Development	688,862,500	10,310,000.00	3,482,000.00	34,135,750.00	208,248,813.45	256,176,563.45	432,685,936.55	37.19
4701212	Department of Youth Development	140,000,000				25,160,000.00	25,160,000.00	114,840,000.00	17.97
4701313	Ministry of Women Affairs	510,000,000	6,820,000.00	22,500,000.00		33,744,434.00	63,064,434.00	446,935,566.00	12.37
4701214	Dept of Girl Edu & Child Development	118,650,000		19,570,000.00		-	19,570,000.00	99,080,000.00	16.49
4701216	Ministry of Finance	430,000,000				-	-	430,000,000.00	-
4701217	Budget and Economic Planning	504,750,500		33,365,000.00	3,150,000.00	-	36,515,000.00	468,235,500.00	7.23
4701218	Department Banking and Finance	400,000,000				-	-	400,000,000.00	-
4701219	Ministry of Resource Development	670,000,000	3,550,000.00			-	3,550,000.00	666,450,000.00	0.53
4701220	Department of Power & Energy	100,000,000		26,842,800.00		17,895,200.00	44,738,000.00	55,262,000.00	44.74
4701211	Department of Power & Energy (Rural Electrification Board)	2,265,000,000				57,280,275.00	57,280,275.00	2,207,719,725.00	2.53
4701221	Ministry for Rural Development	100,000,000				-	-	100,000,000.00	-
4701222	Department of Community Development	100,000,000			2,000,000.00	-	2,000,000.00	98,000,000.00	2.00
	SUB-TOTAL FOR REGIONAL DEVELOPMENT	52,581,654,760	88,826,105.34	1,315,914,794.51	404,535,756.16	738,724,828.98	2,548,001,484.99	50,033,653,275.01	4.85
48012	ADMINISTRATION SECTOR								
4801201	Administration(SGS)	1,400,000,000				5,530,000.00	5,530,000.00	1,394,470,000.00	0.40
4801203	Department of Inter-Govt'L and Development Partners	285,000,000		4,965,621.84	8,471,975.00	15,672,993.93	29,110,590.77	255,889,409.23	10.21
4801204	State Independent Electoral Commission	40,000,000				-	-	40,000,000.00	-
4801206	Department Establishment & Training	298,037,035				9,478,200.00	9,478,200.00	288,558,835.00	3.18
4801207	Ministry of Justice	150,000,000			7,000,000.00	8,390,500.00	15,390,500.00	134,609,500.00	10.26
4801208	Administration (HOCSS)	1,250,000,000	2,000,000.00	359,072,001.76	3,198,924.91	236,098,345.97	600,369,272.64	649,630,727.36	48.03
4801209	Shari'a Law Commission	25,000,000				12,000,000.00	12,000,000.00	13,000,000.00	48.00
4801211	Office of the Auditor-General for the State	205,000,000				61,894,000.00	61,894,000.00	143,106,000.00	30.19
4801212	Department of Skills Acquisition and Voc. Training	285,805,200		4,722,565.40	12,002,488.75	-	16,725,054.15	269,080,145.85	5.85
4801213	Department of Employment Promotion	20,000,000				-	-	20,000,000.00	-
4801215	Sustainable Development Goals(SDGs)	850,000,000			900,000.00	31,858,458.00	32,758,458.00	817,241,542.00	3.85
4801219	Local Government Staff Pension Board	20,000,000				-	-	20,000,000.00	-
	SUB-TOTAL FOR ADMINISTRATION	4,828,842,235	2,000,000.00	368,760,189.00	31,573,388.66	380,922,497.90	783,256,075.56	4,045,586,159.44	16.22

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CAPITAL EXPENDITURE PERFORMANCE AS AT 30th JUNE, 2020

	STATUTORY CONTRIBUTIONS	APPROVED 2020	APR-EXP	MAY-EXP	JUNE	1st QUARTER	JAN-JUNE TOTAL	BALANCE	%
4801216	Ministry for Local Government & Chieftaincy Affairs	78,976,530				-	-	78,976,530.00	-
4801217	Local Government Service Commission	276,417,855				-	-	276,417,855.00	-
4801218	Office of the Auditor-General for Local Government	39,488,265				-	-	39,488,265.00	-
	SUB-TOTAL FOR STATUTORY CONTRIBUTIONS	394,882,650	-	-	-	-	-	394,882,650.00	-
49012	JUDICIARY								
4901201	Judiciary – High Court of Justice	655,500,000	109,575,000.00			109,575,000.00	219,150,000.00	436,350,000.00	33.43
4901202	Judiciary- Sharia Court of Appeal	202,500,000			30,375,000.00	72,875,000.00	103,250,000.00	99,250,000.00	50.99
4901203	Judiciary- Judicial Service Commission	28,500,000		4,275,000.00		4,275,000.00	8,550,000.00	19,950,000.00	30.00
	SUB-TOTAL FOR JUDICIARY	886,500,000	109,575,000.00	4,275,000.00	30,375,000.00	186,725,000.00	330,950,000.00	555,550,000.00	37.33
49112	LEGISLATURE								
4911201	Legislature	895,000,000				191,250,000.00	191,250,000.00	703,750,000.00	21.37
	SUB-TOTAL FOR LEGISLATURE	895,000,000	-	-	-	191,250,000.00	191,250,000.00	703,750,000.00	21.37
49212	CONTINGENCY								
4921201	Contingency Funds	1,048,946,370	221,807,000.00	114,278,365.00		237,490,024.00	573,575,389.00	475,370,981.00	54.68
	SUB-TOTAL FOR CONTINGENCY	1,048,946,370	221,807,000.00	114,278,365.00	-	237,490,024.00	573,575,389.00	475,370,981.00	54.68
49312	DEBT								
4931201	Debt Servicing	7,590,000,000				-	-	7,590,000,000.00	-
	SUB-TOTAL FOR DEBT SERVICING	7,590,000,000	-	-	-	-	-	7,590,000,000.00	-
	TOTAL FOR CAPITAL DEVELOPMENT	146,106,435,340	898,905,728.46	2,592,799,048.37	3,653,961,178.96	5,778,530,207.20	12,924,196,162.99	133,182,239,177.01	8.85

Source:-
Katsina State Ministry of Budget & Economic Planning