

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 2nd QUARTER 2020
PERSONNEL COSTS MINISTRIES AND DEPARTMENTS

HEADS	MINISTRIES/DEPARTMENTS	REVISED 2020 PROVISION	APRIL EXP.	MAY EXP.	JUNE EXP.	TOTAL	1st QUARTER EXP.	1st & 2nd QTR	BALANCE	%
4111201	GOVERNMENT HOUSE	186,048,660.00	15,475,348.67	15,256,630.47	14,581,580.76	45,313,559.90	37,710,769.19	83,024,329.09	103,024,330.91	44.63
4111202	DEPUTY GOV. OFFICE	55,908,280.00	4,483,951.38	4,349,688.40	4,175,503.48	13,009,143.26	13,444,995.25	26,454,138.51	29,454,141.49	47.32
4121201	S. G. S.	320,150,540.00	25,185,506.04	26,948,314.75	28,746,876.65	80,880,697.44	73,694,571.29	154,575,268.73	165,575,271.27	48.28
4121201	Security Allowance (SGS OFFICE)	1,439,024,520.00	149,143,710.00	146,248,710.00	112,893,710.00	408,286,130.00	314,158,630.00	722,444,760.00	716,579,760.00	50.20
4131201	HOCS	105,250,835.00	8,518,590.66	8,549,325.66	9,210,374.92	26,278,291.24	26,347,126.23	52,625,417.47	52,625,417.53	50.00
4131202	DEPT. OF ESTABLISHMENT & TRG.	115,253,715.00	9,475,102.55	9,475,102.55	9,153,993.44	28,104,198.54	29,522,657.64	57,626,856.18	57,626,858.82	50.00
4131203	DEPT. OF SKILLS ACQU & V. TRG.	224,745,455.00	18,888,511.70	14,669,996.22	13,156,630.18	46,715,138.10	45,583,501.71	92,298,639.81	132,446,815.19	41.07
4131205	DEPT. OF INT. GOVTL & DEV. PART.	13,106,940.00	-	-	-	-	-	-	13,106,940.00	-
4131208	S. D. Gs	4,891,495.00	-	-	-	-	-	-	4,891,495.00	-
4131209	DEPT. OF POLITICAL AFFAIRS	9,365,775.00	780,464.11	780,464.11	780,464.11	2,341,392.33	2,341,493.64	4,682,885.97	4,682,889.03	50.00
4141201	MINISTRY OF LANDS & SURVEY	65,015,725.00	4,952,970.20	4,952,970.20	4,817,448.29	14,723,388.69	17,784,472.28	32,507,860.97	32,507,864.03	50.00
4141202	OFFICE OF THE SURVEYOR GEN.	36,453,515.00	3,057,893.11	3,057,893.11	2,973,791.00	9,089,577.22	9,137,179.33	18,226,756.55	18,226,758.45	50.00
4151201	MIN. FOR LOCAL GOVT. & CA	109,345,330.00	9,387,148.33	9,387,148.33	9,134,391.03	27,908,687.69	26,763,975.22	54,672,662.91	54,672,667.09	50.00
4161201	MINISTRY OF ENVIRONMENT	34,169,720.00	2,654,347.98	2,654,347.98	2,353,851.36	7,662,547.32	9,422,312.12	17,084,859.44	17,084,860.56	50.00
4171201	MINISTRY OF INFORMATION	263,776,095.00	21,693,097.29	21,677,580.56	21,386,680.55	64,757,358.40	67,130,688.93	131,888,047.33	131,888,047.67	50.00
4181201	MIN. OF SPORTS & SOCIAL DEV.	184,788,905.00	14,952,516.57	10,616,380.87	11,607,215.37	37,176,112.81	45,121,332.73	82,297,445.54	102,491,459.46	44.54
4191201	DEPT. OF YOUTH DEVELOPMENT	42,685,935.00	3,695,606.72	3,210,862.66	3,210,862.66	10,117,332.04	11,225,635.67	21,342,967.71	21,342,967.29	50.00
4201201	MINISTRY OF WOMEN AFFAIRS	73,605,320.00	6,075,926.39	6,075,926.29	6,030,369.52	18,182,222.20	18,620,435.67	36,802,657.87	36,802,662.13	50.00
4201202	DEPT. OF GIRL CHILD EDUCATION&C.DEV.	39,511,230.00	3,296,954.39	3,351,936.48	3,123,245.96	9,772,136.83	9,983,477.54	19,755,614.37	19,755,615.63	50.00
4211201	MINISTRY OF AGRIC. & N. RESOURCES	560,636,275.00	49,026,298.45	49,626,124.74	50,541,652.42	149,194,075.61	131,124,061.54	280,318,137.15	280,318,137.85	50.00
4222201	MINISTRY OF WATER RESOURCES	109,415,450.00	9,074,469.24	9,093,655.69	8,814,479.03	26,982,603.96	27,725,120.25	54,707,724.21	54,707,725.79	50.00
4231201	MINISTRY OF EDUCATION	7,311,595,195.00	582,486,052.00	581,734,417.87	568,647,026.14	1,732,867,496.01	1,895,052,131.55	3,627,919,627.56	3,683,675,567.44	49.62
4231202	DEPT. OF HIGHER EDUCATION	32,245,965.00	2,929,534.63	2,929,535.63	2,929,535.63	8,788,605.89	7,334,374.71	16,122,980.60	16,122,980.60	50.00
4231203	MINISTRY OF SCIENCE & TECH & INNV.	40,942,155.00	-	-	-	-	-	-	40,942,155.00	-
4231203	Instructors and Students Allowances	51,612,000.00	4,301,000.00	-	5,934,000.00	10,235,000.00	12,903,000.00	23,138,000.00	28,474,000.00	44.83
4241201	MINISTRY OF FINANCE	51,100,950.00	4,284,644.86	4,053,715.57	3,793,365.27	12,131,725.70	13,418,747.26	25,550,472.96	25,550,477.04	50.00
4241203	OFFICE OF THE ACCT. GENERAL	176,120,270.00	15,044,610.28	15,046,135.53	13,527,707.25	43,618,453.06	44,441,681.55	88,060,134.61	88,060,135.39	50.00
4241204	MIN. OF BUDGET & ECO. PLANNING.	41,858,295.00	3,840,224.79	3,636,039.87	3,135,793.60	10,612,058.26	10,317,087.75	20,929,146.01	20,929,148.99	50.00
4251201	DEPT. OF BANKING & FINANCE	15,453,725.00	811,217.54	811,217.54	811,217.54	2,433,652.62	2,433,652.62	4,867,305.24	10,586,419.76	31.50
4251201	MINISTRY OF COMMERCE IND. & TRSM.	87,691,690.00	6,906,595.80	7,440,457.94	7,154,763.78	21,501,817.52	22,344,027.68	43,845,845.20	43,845,844.80	50.00
4261201	MINISTRY OF RESOURCE DEVELOPMENT	33,337,125.00	2,625,098.07	2,625,098.07	3,109,842.13	8,360,038.27	8,308,522.08	16,668,560.35	16,668,564.65	50.00
4261202	DEPT. OF EMPOWERMENT & SOCIAL INTV.	12,881,335.00	1,174,313.48	1,174,313.48	1,054,908.39	3,403,535.35	3,034,153.61	6,437,688.96	6,443,646.04	49.98
4271201	MINISTRY OF HEALTH	134,827,610.00	10,634,902.55	13,350,756.43	10,188,976.33	34,174,635.31	33,076,631.63	67,251,266.94	67,576,343.06	49.88
4281201	MINISTRY OF JUSTICE	137,284,690.00	11,649,242.74	11,692,876.75	11,414,426.10	34,756,545.59	33,885,799.42	68,642,345.01	68,642,344.99	50.00
4291201	MINISTRY OF WORKS H. & T.	270,145,215.00	22,344,964.15	22,461,747.97	22,297,736.06	67,104,448.18	67,968,158.52	135,072,606.70	135,072,608.30	50.00
4301201	MINISTRY OF RELEGIOUS AFFAIRS.	22,924,070.00	1,826,722.45	1,826,722.45	1,713,866.70	5,367,311.60	6,094,722.11	11,462,033.71	11,462,036.29	50.00
4301201	Jumaat Mosque Imams Allowances	20,568,000.00	1,714,000.00	1,714,000.00	1,714,000.00	5,142,000.00	5,142,000.00	10,284,000.00	10,284,000.00	50.00
4301201	Imams and other Workers of Danfodio Mos.	9,600,000.00	800,000.00	800,000.00	800,000.00	2,400,000.00	2,400,000.00	4,800,000.00	4,800,000.00	50.00
4311201	OFFICE OF THE AUDITOR GEN. FOR THE STATE	109,782,835.00	7,339,359.28	7,208,473.78	7,208,473.78	21,756,306.84	23,450,061.13	45,206,367.97	64,576,467.03	41.18
4311202	OFFICE OF THE AUDITOR GEN. FOR LG.	168,082,675.00	14,007,837.07	13,876,951.57	13,783,737.37	41,668,526.01	42,372,810.01	84,041,336.02	84,041,338.98	50.00
4321201	CIVIL SERVICE COMMISSION	60,895,740.00	5,584,219.41	6,908,207.46	5,619,868.56	18,112,295.43	12,335,572.33	30,447,867.76	30,447,872.24	50.00
4321202	LOCAL GOVT. SERVICE COMMISSION	66,491,800.00	6,137,078.02	6,267,963.52	6,137,078.02	18,542,119.56	14,703,779.22	33,245,898.78	33,245,901.22	50.00
4321203	S. I. E. C.	91,816,535.00	7,675,988.41	7,675,988.41	7,482,826.16	22,834,802.98	23,073,462.82	45,908,265.80	45,908,269.20	50.00
4331201	HIGH COURT OF JUSTICE	1,485,157,180.00	119,441,169.85	120,252,871.43	114,717,414.99	354,411,456.27	388,167,132.63	742,578,588.90	742,578,591.10	50.00
4331202	SHARIA COURT OF APPEAL	146,936,820.00	12,023,757.47	11,959,697.58	13,164,230.03	37,147,685.08	36,320,724.21	73,468,409.29	73,468,410.71	50.00
4331203	JUDICIAL SERVICE COMMISSION	65,596,775.00	5,502,625.14	5,502,625.14	5,083,854.27	16,089,104.55	16,709,281.38	32,798,385.93	32,798,389.07	50.00
4341201	KATSINA STATE HOUSE OF ASSEMBLY	375,219,625.00	34,943,837.90	34,985,875.52	36,236,067.23	106,165,780.65	81,444,030.36	187,609,811.01	187,609,813.99	50.00
	SALARY TO PARASTATALS	17,350,818,525.00	1,426,776,172.23	1,420,124,902.37	1,170,935,740.98	4,017,836,815.58	3,837,683,402.47	7,855,520,218.05	9,495,298,306.95	45.27
	GRAND TOTAL	32,364,136,515.00	2,672,623,581.90	2,656,043,650.95	2,355,289,577.04	7,683,956,809.89	7,561,257,383.28	15,245,214,193.17	17,118,922,321.83	47.11

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 2nd QUARTER 2020
PERSONNEL COSTS PARASTATALS

HEADS	PARASTATALS	REVISED 2020 PROVISION	APRIL. EXP.	MAY. EXP	JUNE. EXP	TOTAL	1st QUARTER EXP.	1st & 2nd QTR	BALANCE	%
4141201/9	K U R P B	52,912,295.00	4,493,610.72	4,546,735.97	4,453,521.77	13,493,868.46	12,962,278.63	26,456,147.09	26,456,147.91	50.00
4161201/9	S. E. P. A.	250,101,215.00	20,987,753.69	20,987,753.69	20,595,922.94	62,571,430.32	12,940,075.56	75,511,505.88	174,589,709.12	30.19
4161201/9	S. E. M. A.	19,888,555.00	1,657,379.41	1,657,379.41	1,657,379.41	4,972,138.23	4,972,138.23	9,944,276.46	9,944,278.54	50.00
4171201/9	KATSINA TELEVISION SERVICE	138,276,270.00	11,794,350.96	11,794,350.96	11,107,057.06	34,695,758.98	34,442,374.48	69,138,133.46	69,138,136.54	50.00
4171201/9	KATSINA RADIO SERVICE	138,404,720.00	11,551,272.31	11,551,272.31	11,398,721.62	34,501,266.24	34,701,091.57	69,202,357.81	69,202,362.19	50.00
4171201/9	KATSINA STATE LBRARY BOARD	163,236,715.00	13,616,868.78	13,616,868.78	13,396,294.50	40,630,032.06	40,988,323.22	81,618,355.28	81,618,359.72	50.00
4171201/9	GOVERNMENT PRINTING PRESS	42,739,870.00	3,546,635.60	3,546,635.60	3,546,635.60	10,639,906.80	10,730,027.54	21,369,934.34	21,369,935.66	50.00
4171201/9	HISTORY & CULTURE BUREAU.	82,810,960.00	6,595,246.33	6,595,246.23	6,595,246.33	19,785,738.89	19,785,738.99	39,571,477.88	43,239,482.12	47.79
4191201/9	SPORTS COUNCIL.	73,765,870.00	6,154,161.73	6,154,161.73	6,112,124.11	18,420,447.57	18,462,485.19	36,882,932.76	36,882,937.24	50.00
4131204/9	RURAL ELECTRIFICATION BOARD	43,599,895.00	3,609,790.42	3,680,392.58	3,680,392.58	10,970,575.58	10,829,371.26	21,799,946.84	21,799,948.16	50.00
4211201/9	FASCOKT.	82,723,050.00	6,759,785.61	6,692,685.13	6,645,608.27	20,098,079.01	21,263,424.57	41,361,503.58	41,361,546.42	50.00
4211201/9	KTARDA.	365,712,630.00	29,792,233.84	29,709,920.72	29,072,366.77	88,574,521.33	87,813,529.83	176,388,051.16	189,324,578.84	48.23
4221202/9	RUWASSA.	60,541,855.00	5,002,280.41	5,002,280.41	4,740,550.04	14,745,110.86	15,525,816.40	30,270,927.26	30,270,927.74	50.00
4231203/9	SCIENCE & TECH. EDU. BOARD	1,278,065,330.00	102,702,090.38	104,053,187.65	103,235,844.12	309,991,122.15	329,041,542.73	639,032,664.88	639,032,665.12	50.00
4231201/9	AGENCY FOR MASS EDUCATION	211,900,775.00	15,711,107.68	15,711,107.68	7,877,982.43	39,300,197.79	47,211,803.79	86,512,001.58	125,388,773.42	40.83
4231201/9	TEACHERS SERVICE BOARD	68,615,080.00	5,687,870.73	5,687,870.73	5,687,870.73	17,063,612.19	17,243,926.46	34,307,538.65	34,307,541.35	50.00
4231201/9	STATE UNIVERSAL BASIC EDU. BOARD.	113,768,200.00	9,910,965.38	9,772,418.99	9,563,234.07	29,246,618.44	23,230,349.97	52,476,968.41	61,291,231.59	46.13
4231201/9	MATHEMATICAL CENTRE	28,661,515.00	2,250,376.13	2,250,376.13	2,250,376.13	6,751,128.39	7,579,627.09	14,330,755.48	14,330,759.52	50.00
4231201/9	S POWER TEACHERS ALLOWANCES	600,000,000.00	45,650,000.00	45,575,000.00	45,900,000.00	137,125,000.00	142,575,000.00	279,700,000.00	320,300,000.00	46.62
4231201/9	PARTTIME /CASUAL WORKERS ALLOWANCES	166,833,600.00	13,901,200.00	10,910,000.00	10,910,000.00	35,721,200.00	41,061,800.00	76,783,000.00	90,050,600.00	46.02
4231202/9	UMMARU MUSA YARADUA UNIVERSITY.	1,999,764,725.00	150,935,091.31	165,198,253.54	146,239,406.62	462,372,751.47	453,986,681.21	916,359,432.68	1,083,405,292.32	45.82
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	1,477,702,385.00	121,341,705.68	120,765,593.90	119,502,719.97	361,610,019.55	368,335,619.70	729,945,639.25	747,756,745.75	49.40
4231202/9	ISA KAITA COLL.OF EDU. D/MA.	979,552,795.00	79,448,198.92	79,673,945.50	78,715,122.93	237,837,267.35	241,231,955.80	479,069,223.15	500,483,571.85	48.91
4231202/9	YBU. COLLEGE OF LEGAL & GEN. STUDIES.	371,890,465.00	29,987,208.39	31,652,043.81	32,136,226.04	93,775,478.24	92,169,751.85	185,945,230.09	185,945,234.91	50.00
4231202/9	KATSINA STATE SCHORLASHIP BOARD	44,181,615.00	3,698,468.63	3,698,468.63	3,698,468.63	11,095,405.89	10,995,400.89	22,090,808.78	22,090,808.22	50.00
4231203/9	INSTITUTE OF TECHNOLOGY & MANAGEMENT	246,217,080.00	12,496,542.85	12,404,846.61	12,391,261.99	37,292,651.45	38,956,086.81	76,248,738.26	169,968,341.74	30.97
4271201/9	HEALTH SERVICES MANAGEMENT BOARD	6,716,486,775.00	586,142,731.69	570,807,762.63	515,609,319.11	1,672,559,813.43	1,535,683,572.70	3,208,243,386.13	3,508,243,388.87	47.77
4271201/9	STATE PRIMARY HEALTH CARE DEV. AGEN.	447,837,920.00	36,446,925.13	42,338,727.93	37,518,727.93	116,304,380.99	86,830,843.96	203,135,224.95	244,702,695.05	45.36
4271201/9	Mid. Wives Service Scheme	54,760,000.00	4,020,000.00	4,020,000.00	4,020,000.00	12,060,000.00	15,320,000.00	27,380,000.00	27,380,000.00	50.00
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	29,038,490.00	2,838,860.35	2,854,387.94	2,849,387.94	8,542,636.23	5,976,608.01	14,519,244.24	14,519,245.76	50.00
4271201/9	COLLEGE OF HEALTH SCIENCES	397,484,275.00	28,010,895.83	24,073,858.79	23,266,176.14	75,350,930.76	80,778,256.36	156,129,187.12	241,355,087.88	39.28
4271201/9	COLLEGE OF NURSING & MID WIVES	275,145,150.00	25,332,425.10	20,905,425.10	23,369,425.10	69,607,275.30	67,965,299.64	137,572,574.94	137,572,575.06	50.00
4271201/9	KATSACA	52,749,450.00	3,655,063.87	3,797,622.64	3,636,194.39	11,088,880.90	10,884,048.86	21,972,929.76	30,776,520.24	41.66
4291201/9	HOUSING AUTHORITY	34,619,855.00	2,855,984.59	2,855,984.59	2,855,984.59	8,567,953.77	8,741,972.28	17,309,926.05	17,309,928.95	50.00
4291201/9	KTS. ROADS MAINTENANCE AGENCY	71,866,525.00	5,997,690.36	5,997,690.36	5,940,965.64	17,936,346.39	17,996,914.74	35,933,261.13	35,933,263.87	50.00
4301201/9	SHARIA LAW COMMISSION.	28,694,405.00	2,389,143.36	2,389,143.36	2,389,143.36	7,167,430.08	7,167,430.08	14,334,860.16	14,359,544.84	49.96
4301201/9	PILGRIMS WELFARE BOARD	50,621,915.00	4,535,298.05	3,970,495.25	3,970,495.25	12,476,288.55	9,786,567.01	22,262,855.56	28,359,059.44	43.98
4301201/9	ISLAMIC EDUCATION BUREAU.	56,560,160.00	4,713,346.46	4,713,346.46	4,713,346.46	14,140,039.38	14,140,039.37	28,280,078.75	28,280,081.25	50.00
4321202/9	L. G. STAFF PENSION BOARD.	33,086,140.00	3,394,471.90	3,755,191.90	2,336,909.02	9,486,572.82	7,056,494.74	16,543,067.56	16,543,072.44	50.00
	TOTAL	17,350,818,525.00	1,429,615,032.58	1,425,368,433.67	1,333,586,409.59	4,188,569,875.84	4,007,364,269.52	8,195,934,145.36	9,154,884,379.64	47.24

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 2nd QUARTER 2020
OVER HEAD COSTS AND SPECIAL RELEASES MINISTRIES AND DEPARTMENTS

HEADS	MINISTRIES/DEPARTMENTS	REVISED 2020 PROVISION	APRIL. EXP.	MAY. EXP	JUNE. EXP	TOTAL	1st QUARTER EXP.	1st & 2nd QTR	BALANCE	%
4111201	GOVERNMENT HOUSE	2,240,975,000.00	226,944,780.21	117,596,478.91	172,762,638.60	517,303,897.72	858,849,064.22	1,376,152,961.94	864,822,038.06	61.41
4111202	DEPUTY GOV. OFFICE	264,545,176.00	20,052,512.00	26,281,161.30	20,063,837.00	66,397,510.30	92,832,562.77	159,230,073.07	105,315,102.93	60.19
4121201	S. G. S.	661,496,220.00	61,416,522.00	9,300,042.00	11,322,542.00	82,039,126.00	141,314,085.00	223,353,211.00	438,143,009.00	33.76
4131201	OFFICE OF THE HEAD OF THE CIVIL SERV.	98,801,556.00	1,640,000.00	2,240,000.00	17,140,000.00	21,020,000.00	37,101,800.00	58,121,800.00	40,679,756.00	58.83
4131202	DEPT. OF ESTABLISHMENT& TRG.	119,893,379.00	541,900.00	3,176,600.00	541,900.00	4,260,400.00	10,743,112.00	15,003,512.00	104,889,867.00	12.51
4131203	DEPT. OF SKILLS ACQU & V. TRG.	36,809,108.00	1,357,770.00		1,357,770.00	2,715,540.00	28,236,759.00	30,952,299.00	5,856,809.00	84.09
4131204	DEPT. OF POWER & ENERGY.	10,105,089.00	360,000.00		360,000.00	720,000.00	1,275,000.00	1,995,000.00	8,110,089.00	19.74
4131205	DEPT. OF INT. GOVTL. & DEV. PART.	120,360,079.00	12,420,277.00	7,966,984.00	24,097,577.00	44,484,838.00	28,779,815.13	73,264,653.13	47,095,425.87	60.87
4131206	DEPT. OF LABOUR & PRODUCTIVITY	18,775,960.00	232,056.00		232,056.00	464,112.00	795,210.00	1,259,322.00	17,516,638.00	6.71
4131207	DEPT. OF LEGISLATIVE MATTERS.	7,840,000.00	480,000.00		480,000.00	960,000.00	1,725,000.00	2,685,000.00	5,155,000.00	34.25
4131208	S. D. Gs	4,998,000.00	253,600.00		253,600.00	507,200.00	951,000.00	1,458,200.00	3,539,800.00	29.18
4131209	DEPT. OF POLITICAL AFFAIRS	71,219,876.00	1,340,640.00		5,282,640.00	6,623,280.00	4,952,400.00	11,575,680.00	59,644,196.00	16.25
4131210	MINISTRY OF SPECIAL DUTIES	7,000,000.00	492,000.00		492,000.00	984,000.00	1,757,500.00	2,741,500.00	4,258,500.00	39.16
4131211	DEPT. OF PARTY LIAISON	6,965,000.00	422,000.00		422,000.00	844,000.00	1,507,500.00	2,351,500.00	4,613,500.00	33.76
4131212	DEPT. OF DRUGS, NARCOTICS & H. T.	71,565,000.00	4,978,115.00	1,683,333.00	2,581,333.00	9,242,781.00	8,342,499.00	17,585,280.00	53,979,720.00	24.57
4131213	DEPT. OF HUMAN CAPITAL DEV.	7,105,000.00	422,000.00		422,000.00	844,000.00	1,507,500.00	2,351,500.00	4,753,500.00	33.10
4131215	DEPT. OF EMPLOYMENT PROMO.	48,965,000.00	2,350,000.00	1,620,000.00	350,000.00	4,320,000.00	2,625,000.00	6,945,000.00	42,020,000.00	14.18
4141201	MINISTRY OF LANDS & SURVEY	22,847,132.00	434,317.00		434,317.00	868,634.00	1,553,691.00	2,422,325.00	20,424,807.00	10.60
4141202	OFFICE OF THE SURVEYOR GEN.	5,104,260.00	255,293.00		255,293.00	510,586.00	957,348.00	1,467,934.00	3,636,326.00	28.76
4151201	MIN. FOR LG&CA	6,300,000.00	412,000.00		412,000.00	824,000.00	1,470,000.00	2,294,000.00	4,006,000.00	36.41
4161201	MINISTRY OF ENVIRONMENT	5,918,038.00	357,534.00		357,534.00	715,068.00	1,265,751.00	1,980,819.00	3,937,219.00	33.47
4171201	MINISTRY OF INFORMATION	135,826,191.00	90,707,368.00	11,350,000.00	55,094,343.00	157,151,711.00	20,541,287.00	177,692,998.00	(41,866,807.00)	130.82
4181201	MIN. OF SPORTS & SOCIAL DEV.	413,412,180.00	16,815,529.00	2,226,667.00	119,110,029.00	138,152,225.00	119,468,407.00	257,620,632.00	155,791,548.00	62.32
4181202	MIN. FOR RURAL DEVELOPMENT.	8,120,000.00	474,666.00		474,666.00	949,332.00	1,780,016.00	2,729,348.00	5,390,652.00	33.61
4181203	DEPT. OF COMM. DEVELOPMENT.	6,965,000.00	400,000.00		400,000.00	800,000.00	1,425,000.00	2,225,000.00	4,740,000.00	31.95
4191201	DEPT. OF YOUTH DEVELOPMENT.	12,321,554.00	423,172.00		423,172.00	846,344.00	1,709,395.00	2,555,739.00	9,765,815.00	20.74
4201201	MINISTRY OF WOMEN AFFAIRS	13,534,024.00	743,773.00		743,773.00	1,487,546.00	2,714,148.00	4,201,694.00	9,332,330.00	31.05
4201202	DEPT. OF GIRL CHILD EDUCATION& C. DEV.	32,032,500.00	4,730,000.00	2,765,000.00	4,079,000.00	11,574,000.00	3,831,249.00	15,405,249.00	16,627,251.00	48.09
4211201	MINISTRY OF AGRIC. & N. RESOURCES.	23,398,980.00	1,406,134.00		1,406,134.00	2,812,268.00	5,673,909.00	8,486,177.00	14,912,803.00	36.27
4211202	DEPT. OF LIVESTOCKS & GRZ. RESERVE	12,145,000.00	666,000.00		666,000.00	1,332,000.00	2,732,496.00	4,064,496.00	8,080,504.00	33.47
4222201	MINISTRY OF WATER RESOURCES	447,022,000.00	29,358,618.00	28,752,500.00	38,633,618.00	96,744,736.00	64,843,944.00	161,588,680.00	285,433,320.00	36.15
4221202	DEPT. OF RURAL & SEMI UR. W/S.	14,166,254.00	422,000.00		422,000.00	844,000.00	1,507,500.00	2,351,500.00	11,814,754.00	16.60
4231201	MINISTRY OF EDUCATION	734,695,370.00	108,870,600.00	2,633,840.00	3,912,000.00	115,416,440.00	184,719,177.00	300,135,617.00	434,559,753.00	40.85
4231202	DEPT. OF HIGHER EDUCATION	42,481,383.00	284,274.00		284,274.00	568,548.00	991,029.00	1,559,577.00	40,921,806.00	3.67
4231203	MINISTRY OF SCIENCE & TECH & INNV.	85,258,521.00	1,552,048.00	1,135,648.00	1,551,648.00	4,239,344.00	2,622,148.00	6,861,492.00	78,397,029.00	8.05
4241201	MINISTRY OF FINANCE	92,205,176.00	6,144,867.00	869,867.00	5,869,867.00	12,884,601.00	13,353,222.00	26,237,823.00	65,967,353.00	28.46
4241203	OFFICE OF THE ACCT. GENERAL	124,780,000.00	2,484,000.00	2,484,000.00	72,484,000.00	77,452,000.00	9,315,000.00	86,767,000.00	38,013,000.00	69.54
4241204	MIN. OF BUDGET & ECO. PLANNING.	112,653,790.00	18,765,271.00	1,655,270.00	1,655,271.00	22,075,812.00	15,145,813.00	37,221,625.00	75,432,165.00	33.04
4251201	DEPT. OF BANKING & FINANCE	9,791,411.00	393,310.00		393,310.00	786,620.00	1,399,911.00	2,186,531.00	7,604,880.00	22.33
4251201	MINISTRY OF COMMERCE IND. & T.	12,725,097.00	611,441.00		1,953,441.00	2,564,882.00	6,347,403.00	8,912,285.00	3,812,812.00	70.04
4251202	DEPT. OF MARKET DEVELOPMENT	7,735,000.00	466,000.00		466,000.00	932,000.00	1,672,500.00	2,604,500.00	5,130,500.00	33.67
4261201	MINISTRY OF RESOURCE DEVELOPMENT	19,057,143.00	659,540.00		659,540.00	1,319,080.00	2,786,275.00	4,105,355.00	14,951,788.00	21.54
4261202	DEPT. OF ECO. EMP.& SOCIAL INT.	11,210,413.00	582,601.00		582,601.00	1,165,202.00	2,109,753.00	3,274,955.00	7,935,458.00	29.21
4271201	MINISTRY OF HEALTH	55,266,586.00	1,052,000.00	1,052,000.00	1,052,000.00	3,156,000.00	4,395,000.00	7,551,000.00	47,715,586.00	13.66
4281201	MINISTRY OF JUSTICE	1,250,690,000.00	11,390,000.00		640,000.00	12,030,000.00	2,325,000.00	14,355,000.00	1,236,335,000.00	1.15
4291201	MINISTRY OF WORKS H. & TRANSPORT	19,442,306.00	4,096,265.00	11,503,800.00	4,096,265.00	19,696,330.00	15,285,993.00	34,982,323.00	(15,540,017.00)	179.93
4301201	MINISTRY OF RELEGIOUS AFFAIRS.	19,904,833.00	4,917,519.00		517,419.00	5,434,938.00	1,940,322.00	7,375,260.00	12,529,573.00	37.05
4311201	OFFICE OF THE AUDITOR G. STATE	53,825,800.00	2,180,000.00	6,180,000.00	2,180,000.00	10,540,000.00	8,175,000.00	18,715,000.00	35,110,800.00	34.77
4311202	OFFICE OF THE AUDITOR GEN. LOCAL G.	32,183,907.00	2,005,594.00		2,005,594.00	4,011,188.00	8,429,976.00	12,441,164.00	19,742,743.00	38.66
4321201	CIVIL SERVICE COMMISSION	16,057,083.00	6,571,979.00		562,579.00	7,134,558.00	2,109,672.00	9,244,230.00	6,812,853.00	57.57
4321202	LOCAL GOVT. SERVICE COMMISSION	3,549,382.00	338,036.00		338,036.00	676,072.00	1,267,635.00	1,943,707.00	1,605,675.00	54.76
4321203	STATE IND. ELECTORAL COMMISSION	44,046,380.00	456,976.00		456,976.00	913,952.00	1,713,660.00	2,627,412.00	41,418,968.00	5.97
4331201	HIGH COURT OF JUSTICE	361,050,000.00	21,747,000.00	12,600,000.00	54,400,000.00	88,747,000.00	43,093,333.00	131,840,333.00	229,209,667.00	36.52
4331202	SHARIA COURT OF APPEAL	119,104,130.00	4,447,844.00	4,447,844.00	13,447,844.00	22,343,532.00	31,918,532.00	54,262,064.00	64,842,066.00	45.56
4331203	JUDICIAL SERVICE COMMISSION	36,930,175.00	1,569,181.00		1,569,181.00	3,138,362.00	7,807,543.00	12,515,086.00	24,415,089.00	33.89
4341201	KATSINA STATE HOUSE OF ASSEMBLY	2,294,855,000.00	104,661,717.00	104,661,717.00	116,819,906.64	326,143,340.64	497,685,151.64	823,828,491.64	1,471,026,508.36	35.90
4351201	MISCELLANEOUS EXPENSES	1,182,000,000.00	26,075,000.00	83,482,714.21	84,530,912.59	194,088,626.80	333,240,880.17	527,329,506.97	654,670,493.03	44.61
4351201	Youth Vanguard Allowance	301,831,320.00	35,900,000.00		35,900,000.00	107,700,000.00	107,700,000.00	215,400,000.00	86,431,320.00	71.36
	TOTAL GRAND & SUVENTION	2,011,343,483.50	191,273.00	32,675,389.00	64,107,700.00	96,974,362.00	439,745,244.00	536,719,606.00	147,462,387.80	26.68
	GRAND TOTAL	16,811,956,772.00	851,724,932.21	517,810,036.42	953,509,937.83	2,323,044,906.46	3,202,065,120.29	5,525,110,026.75	8,486,096,218.75	32.86

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE BUDGET PERFORMANCE 2nd QUARTER 2020
OVER HEAD COSTS AND SPECIAL RELEASES PARASTATALS

HEADS	PARASTATALS	REVISED 2020 PROVISION	APRIL. EXP.	MAY. EXP	JUNE. EXP	TOTAL	1st QUARTER EXP.	1st & 2nd QTR	BALANCE	%
4141201/9	K U R P B	5,056,000.00				272,000.00	272,000.00	1,020,000.00	3,764,000.00	25.55
4121201/9	C S D A	4,284,000.00				244,000.00	244,000.00	1,162,000.00	3,122,000.00	27.12
4161201/9	S. E. P. A.	4,773,266.00				272,249.00	272,249.00	1,020,933.00	3,480,084.00	27.09
4161201/9	S. E. M. A.	3,687,564.00				419,861.00	419,861.00	1,574,478.00	1,693,225.00	54.08
4161201/9	MAINTENANCE OF IDPs in JIBIA LG.	23,155,701.00							23,155,701.00	-
4171201/9	KATSINA TELEVISION SERVICE	11,460,860.00		529,192.00	529,192.00	1,058,384.00	1,984,470.00	3,042,854.00	8,418,006.00	26.55
4171201/9	KATSINA RADIO SERVICE	8,502,102.00		485,834.00	485,834.00	1,821,668.00	1,821,668.00	2,793,547.00	5,708,555.00	32.86
4171201/9	KATSINA STATE LIBRARY BOARD	5,407,517.00			240,430.00	240,430.00	901,611.00	1,142,041.00	4,265,476.00	21.12
4171201/9	GOVERNMENT PRINTING PRESS	5,755,260.00			504,669.00	504,669.00	1,233,270.00	1,737,939.00	4,017,321.00	30.20
4171201/9	PRINTING MATERIALS (GAZETTE)	3,076,778.00					659,238.00	659,238.00	2,417,540.00	21.43
4171201/9	HISTORY & CULTURE BUREAU	11,264,269.00			517,127.00	517,127.00	3,373,227.00	3,890,354.00	7,373,915.00	34.54
4191201/9	SPORTS COUNCIL	9,084,000.00			244,800.00	244,800.00	918,000.00	1,162,800.00	7,921,200.00	12.80
4131201/9	RURAL ELECTRIFICATION BOARD	4,425,089.00			337,150.00	337,150.00	1,264,311.00	1,601,461.00	2,823,628.00	36.19
4211201/9	KTAPU	2,100,000.00			160,000.00	160,000.00		160,000.00	1,940,000.00	7.62
4211201/9	ECC	2,897,038.00			220,726.00	220,726.00		220,726.00	2,676,312.00	7.62
4211201/9	FASCOKT	4,039,305.00			289,458.00	289,458.00	1,085,466.00	1,374,924.00	2,664,381.00	34.04
4211201/9	KTARDA	15,523,948.00			864,226.00	864,226.00	3,240,846.00	4,105,072.00	11,418,876.00	26.44
4221201/9	RUWASSA	5,941,254.00			339,500.00	339,500.00	1,273,125.00	1,612,625.00	4,328,629.00	27.14
4231201/9	MATHEMATICAL CENTRE	5,732,971.50			300,170.00	300,170.00	1,125,636.00	1,425,806.00	4,307,165.50	24.87
4231201/9	AGENCY FOR MASS EDUCATION	5,578,452.00			321,758.00	321,758.00	1,206,591.00	1,528,349.00	4,050,103.00	27.40
4231201/9	TEACHERS SERVICE BOARD	11,036,854.00			832,082.00	832,082.00	3,120,306.00	3,952,388.00	7,084,466.00	35.81
4231201/9	SUBEB	72,340,091.00			6,765,723.00	6,765,723.00	25,371,462.00	32,137,185.00	40,202,906.00	44.43
4231202/9	U M Y U K.	136,386,642.00			12,989,204.00	12,989,204.00	46,709,515.00	59,698,719.00	76,687,923.00	43.77
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	31,254,157.00			2,976,586.00	2,976,586.00	11,162,199.00	14,138,785.00	17,115,372.00	45.24
4231202/9	ISA KAITA COLL.OF EDU. D/MA	17,283,028.00			1,646,002.00	1,646,002.00	6,172,509.00	7,818,511.00	9,464,517.00	45.24
4231202/9	YBU. COLLEGE OF LEGAL & G. STUDIES	14,332,542.00			1,365,004.00	1,365,004.00	5,118,765.00	6,483,769.00	7,848,773.00	45.24
4231202/9	KATSINA STATE SCHOLARSHIP BOARD.	25,322,217.00			1,241,984.00	1,241,984.00	4,657,440.00	5,899,424.00	19,422,793.00	23.30
4231201/9	SCIENCE & TECH. EDU. BOARD	52,780,800.00			620,160.00	620,160.00	2,325,600.00	2,945,760.00	49,835,040.00	5.58
4231201/9	STUDENTS FEEDING	652,483,188.00					135,119,894.00	135,119,894.00	517,363,294.00	20.71
4231202/9	KTSIT&MG.T.	67,411,667.00			2,800,000.00	2,800,000.00	10,500,000.00	13,300,000.00	54,111,667.00	19.73
4251201/9	INVESTMENT PROMOTION AGENCY	14,000,000.00			400,000.00	400,000.00	1,500,000.00	1,900,000.00	12,100,000.00	13.57
4271201/9	HEALTH SERVICES MANAGEMENT	181,140,000.00		14,696,625.00	14,696,625.00	29,393,250.00	44,089,875.00	73,483,125.00	107,656,875.00	40.57
4271201/9	S P H C D A	115,986,230.00		4,672,438.00	4,672,438.00	9,344,876.00	14,017,314.00	23,362,190.00	92,624,040.00	20.14
4271201/9	COLLEGE OF HEALTH SCIENCES	15,280,000.00			952,000.00	952,000.00	3,570,000.00	4,522,000.00	10,758,000.00	29.59
4271201/9	COLLEGE OF NURSING & MID WIVES	13,640,000.00			816,000.00	816,000.00	3,060,000.00	3,876,000.00	9,764,000.00	28.42
4271201/9	KATSACA	60,845,662.00		12,291,300.00	400,000.00	12,691,300.00	1,500,000.00	14,191,300.00	46,654,362.00	23.32
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	12,012,000.00			400,000.00	400,000.00	1,500,000.00	1,900,000.00	10,112,000.00	15.82
4271201/9	DRUGS SUPPLY MGT. AGENCY	3,500,000.00			200,000.00	200,000.00	750,000.00	950,000.00	2,550,000.00	27.14
4291201/9	HOUSING AUTHORITY	6,238,704.00			215,914.00	215,914.00	809,676.00	1,025,590.00	5,213,114.00	16.44
4291201/9	KASROMA	5,245,496.00			219,742.00	219,742.00	824,034.00	1,043,776.00	4,201,720.00	19.90
4291201/9	MAINT. OF STREET LIGHTS	83,999,000.00			1,250,000.00	1,250,000.00	6,249,999.00	7,499,999.00	76,499,001.00	8.93
4291201/9	SECRETARIAT UTILITIES	35,000,000.00			1,250,000.00	1,250,000.00		1,250,000.00	33,750,000.00	3.57
43012.01/9	SHARIA LAW COMMISSION	6,757,175.00			347,214.00	347,214.00	1,302,055.00	1,649,269.00	5,107,906.00	24.41
4301201/9	PILGRIMS WELFARE BOARD	5,120,885.00			87,703.00	87,703.00	328,887.00	416,590.00	4,704,295.00	8.14
4301201/9	HAIJ OPERATION	224,000,000.00					83,864,000.00	83,864,000.00	140,136,000.00	37.44
4301201/9	ISLAMIC EDUCATION BUREAU	4,193,408.00			208,896.00	208,896.00	783,360.00	992,256.00	3,201,152.00	23.66
4321201/9	L. G. STAFF PENSION BOARD	2,008,363.00	191,273.00		191,273.00	382,546.00	717,273.00	1,099,819.00	908,544.00	54.76
	TOTAL	2,011,343,483.50	191,273.00	32,675,389.00	64,107,700.00	96,974,362.00	439,745,244.00	536,719,606.00	1,474,623,877.50	26.68

**KATSINA STATE GOVERNMENT
CONSOLIDATED REVENUE FUNDS CHARGES 2nd QUARTER 2020**

HEADS	DETAILS	REVISED 2020 PROVISION	APRIL. EXP.	MAY. EXP	JUNE. EXP	TOTAL	1st QUARTER EXP.	1st & 2nd QTR	BALANCE	%
4361201/1	Statutory Salary and Allowance	893,768,525.00	18,718,050.00	13,844,834.00		32,562,884.00	44,729,104.07	77,291,988.07	816,476,536.93	8.65
4371201	10% Local Government share of (I G R)	1,173,686,000.00				-	-	-	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	73,283,329.60	53,858,615.90	83,740,337.90	210,882,283.40	196,422,224.86	407,304,508.26	766,381,491.74	34.70
4391201	STATURY CONTRIBUTIONJ									
	2.5% Contribution to Salaries- L G S P B	416,313,570.00	34,692,798.00	34,692,798.00	34,692,798.00	104,078,394.00	104,078,394.00	208,156,788.00	208,156,782.00	50.00
	10% of 34No. LGAs Personnel costs as Over Head Costs to SUBEB	1,972,719,920.00				-	25,371,462.00	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				-	-	-	1,826,529,655.00	-
4401201	STATUTORY PENSION AND GRATUITY									
4401201/1	Pension-Statutory	5,000,000,000.00	417,259,139.28	417,259,139.28	422,064,924.21	1,256,583,202.77	1,240,323,409.90	2,496,906,612.67	2,503,093,387.33	49.94
4401201/2	Gratuity-Statutory	5,000,000,000.00				-	-	-	5,000,000,000.00	-
	FORMER GOVERNORS & DEPUTIES. MONETISED BENEFITS & ALLOWANCES									
4401201/3	(a) Pensions	36,000,000.00	2,590,948.00	2,590,948.00	2,590,948.00	7,772,844.00	7,772,844.00	15,545,688.00	20,454,312.00	43.18
	(b)Severance Gratuity	-								
	(c)4 Bedroom Flat(Once in life time)	-								
	(d)Vehicles (2 @ every 4 years	734,216,000.00				-	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				-	-	-	50,000,000.00	-
	Severance Gratuity Political Office Holders/Furniture	50,000,000.00				-	3,750,330.00	3,750,330.00	46,249,670.00	7.50
4401201/4	Allowance (SGS Office)	100,000,000.00		5,986,290.60	5,414,220.00	11,400,510.60	-	11,400,510.60	88,599,489.40	11.40
4421201/5	Severance Gratuity Public Office Holders									
	TOTAL	18,426,919,670.00	546,544,264.88	528,232,625.78	548,503,228.11	1,623,280,118.77	1,791,632,768.83	3,414,912,887.60	15,012,006,782.40	