

## KATSINA STATE GOVERNMENT

### AUGUST 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT (EXPENDITURE)

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	AUGUST	YEAR TO DATE	BALANCE	PERCENTAGE
<b>01</b>	<b>ADMINISTRATION</b>	<b>696,916,050.00</b>	<b>(302,516,050.00)</b>	<b>394,400,000.00</b>	-	-	<b>394,400,000.00</b>	<b>0.00%</b>
<b>02</b>	<b>ECONOMIC</b>	<b>10,663,940,190.00</b>	<b>(2,262,642,057.00)</b>	<b>8,401,298,133.00</b>	<b>564,589,817.91</b>	<b>1,945,828,121.96</b>	<b>6,455,470,011.04</b>	<b>23.16%</b>
<b>03</b>	<b>JUDUCIARY</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>04</b>	<b>REGIONAL</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>05</b>	<b>SOCIAL SECTOR</b>	<b>18,254,157,605.00</b>	<b>767,000,000.00</b>	<b>19,021,157,605.00</b>	<b>756,776,011.13</b>	<b>6,630,701,413.60</b>	<b>12,390,456,191.40</b>	<b>34.86%</b>
<b>TOTAL</b>	<b>TOTAL FOR ALL SECTORS</b>	<b>29,615,013,845.00</b>	<b>(1,798,158,107.00)</b>	<b>27,816,855,738.00</b>	<b>1,321,365,829.04</b>	<b>8,576,529,535.56</b>	<b>19,240,326,202.44</b>	<b>30.83%</b>
021500100100	MIN. OF AGRICULTURE & NAT. RESOURCES	3,475,000,000.00	(1,005,000,000.00)	2,470,000,000.00	398,215,494.40	1,161,778,789.88	1,308,221,210.12	47.04%
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	100,000,000.00	-	100,000,000.00	9,622,230.00	9,622,230.00	90,377,770.00	9.62%
025200100100	MINISTRY OF WATER RESOURCES	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	100,000,000.00	376,015,890.00	623,984,110.00	37.60%
051700100100	MINISTRY OF EDUCATION	-	(300,000,000.00)	1,163,154,190.00	47,100,000.00	434,362,960.00	728,791,230.00	37.34%
052100100100	MINISTRY OF HEALTH	2,693,947,880.00	(80,000,000.00)	2,613,947,880.00	53,246,608.91	583,806,617.99	2,030,141,262.01	22.33%
051400100100	MINISTRY OF WOMEN AFFAIRS	410,000,000.00	(3,000,000.00)	407,000,000.00	8,500,000.00	22,500,000.00	384,500,000.00	5.53%
	<b>TOTAL FOR ALL LINE MINISTRIES</b>	<b>7,878,947,880.00</b>	<b>(1,588,000,000.00)</b>	<b>7,754,102,070.00</b>	<b>616,684,333.31</b>	<b>2,588,086,487.87</b>	<b>5,166,015,582.13</b>	<b>33.38%</b>
021511500100	DIRECTORATE OF LIVESTOCK AND GRAZING RESERVE	535,000,000.00	(235,000,000.00)	300,000,000.00	-	7,649,500.00	292,350,500.00	2.55%
025210400100	DEPARTMENT OF RURAL AND SEMI URBAN WATER SUPPLY	1,613,000,000.00	(210,000,000.00)	1,403,000,000.00	44,182,131.00	253,930,861.75	1,149,069,138.25	18.10%
051700100200	DEPARTMENT OF HIGHER EDUCATION	950,000,000.00	(200,000,000.00)	750,000,000.00	-	235,345,451.83	514,654,548.17	31.38%
051400100200	DEPT OF GIRL CHILD EDUCATION & CHILD DEVELOPMENT	88,650,000.00	-	88,650,000.00	3,905,000.00	29,795,000.00	58,855,000.00	33.61%
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	300,000,000.00	(200,000,000.00)	100,000,000.00	-	-	100,000,000.00	0.00%
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	696,916,050.00	(302,516,050.00)	394,400,000.00	-	-	394,400,000.00	0.00%
022700600100	DEPT. OF SKILL ACQUISITION AND VOCATIONAL TRAINING	40,940,190.00	(12,642,057.00)	28,298,133.00	-	-	28,298,133.00	0.00%
021511400100	FARMERS SUPPLY COMPANY (FASCOKT)	3,700,000,000.00	(600,000,000.00)	3,100,000,000.00	12,569,962.51	136,830,850.33	2,963,169,149.67	4.41%
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	1,600,000,000.00	-	1,600,000,000.00	-	-	1,600,000,000.00	0.00%
052111300100	DRUGS AND MEDICAL SUPPLY MANAGEMENT AGENCY	1,250,000,000.00	2,000,000,000.00	3,250,000,000.00	35,385,503.64	55,527,243.64	3,194,472,756.36	1.71%
052110200100	HEALTH SERVICE MANAGEMENT BOARD (HSMB)	7,308,079,390.00	(400,000,000.00)	6,908,079,390.00	493,271,383.70	4,436,371,599.23	2,471,707,790.77	64.22%
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)	200,000,000.00	-	200,000,000.00	20,000,000.00	87,000,000.00	113,000,000.00	43.50%
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	550,000,000.00	-	550,000,000.00	3,375,000.00	3,375,000.00	546,625,000.00	0.61%
052110600100	COLL. OF HEALTH SCIENCE	397,484,275.00	-	397,484,275.00	24,729,836.91	205,971,161.42	191,513,113.58	51.82%
052110400100	COLL. OF NURSING & MIDWIVES	254,803,430.00	-	254,803,430.00	21,757,024.44	181,628,366.87	73,175,063.13	71.28%
052100300100	PRIMARY HEALTH CARE DEV. AGENCY	496,557,920.00	-	496,557,920.00	37,042,766.38	303,866,244.73	192,691,675.27	61.19%
052100200100	CONTRIBUTORY HEALTH CARE MGMT. AGENCY	23,731,070.00	-	23,731,070.00	3,182,989.77	20,400,007.61	3,331,062.39	85.96%
052110500100	KATSACA	52,749,450.00	-	52,749,450.00	5,279,897.38	30,751,760.28	21,997,689.72	58.30%
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	150,000,000.00	(50,000,000.00)	100,000,000.00	-	-	100,000,000.00	0.00%
051701700100	YUSUF BALA USMAN COLLEGE	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	0.00%
051702100100	UMMARU MUSA YAR'ADUA UNIVERSITY KATSINA	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
	<b>TOTAL FOR ALL MDA'S</b>	<b>20,272,911,775.00</b>	<b>(210,158,107.00)</b>	<b>20,062,753,668.00</b>	<b>704,681,495.73</b>	<b>5,988,443,047.69</b>	<b>14,074,310,620.31</b>	<b>29.85%</b>



**MALIK ANAS**  
**ACCOUNTANT GENERAL**  
**KATSINA STATE**

**KATSINA STATE GOVERNMENT**  
**AUGUST 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	AUGUST	YEAR TO DATE	BALANCE	PERCENTAGE
12010101	Pay as you earn	7,500,000,000.00	-	7,500,000,000.00	683,979,802.00	4,576,244,390.00	2,923,755,610.00	61.02%
12010109	Direct Assessment	600,000,000.00	-	600,000,000.00	6,112,786.00	116,117,399.00	483,882,601.00	19.35%
12010109	Tax on Company Dividends	15,000,000.00	-	15,000,000.00	15,531,583.00	22,170,321.00	(7,170,321.00)	147.80%
	Established liabilities on PAYE	300,000,000.00	-	300,000,000.00	-	1,697,850,187.00	(1,397,850,187.00)	565.95%
12020417	Established liabilities WTH on Contract	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00	0.00%
12020132	motor Vehicles registration fees {V.I.O charges}	60,000,000.00	-	60,000,000.00	1,732,500.00	12,306,191.00	47,693,809.00	20.51%
12020132	Certificate of Road Worthiness Fees	20,000,000.00	-	20,000,000.00	1,303,706.00	7,630,792.00	12,369,208.00	38.15%
12020132	Other Traffic Registration Fees	10,000,000.00	-	10,000,000.00	348,728.00	2,733,088.00	7,266,912.00	27.33%
12010104	Stamp Duty: Other Documents	15,000,000.00	-	15,000,000.00	-	5,139,770.00	9,860,230.00	34.27%
12010109	Withholding Tax on Rent	100,000,000.00	-	100,000,000.00	2,711,228.00	19,615,744.00	80,384,256.00	19.62%
12010109	Withholding Tax on Bank Interest	350,000,000.00	-	350,000,000.00	10,899,656.00	129,202,217.00	220,797,783.00	36.91%
12020132	Sales of Vehile Stickers	2,500,000.00	-	2,500,000.00	56,348.00	476,478.00	2,023,522.00	19.06%
12020132	Sales of Motor Vehicle Number Plates	100,000,000.00	-	100,000,000.00	-	20,997,900.00	79,002,100.00	21.00%
12020133	Driving Licenses	30,000,000.00	-	30,000,000.00	1,232,000.00	13,381,505.00	16,618,495.00	44.61%
12020132	Motor Licences	50,000,000.00	-	50,000,000.00	2,364,739.00	14,936,648.00	35,063,352.00	29.87%
12020132	Motor Vehicles registration Book Sale	20,000,000.00	-	20,000,000.00	799,219.00	5,700,844.00	14,299,156.00	28.50%
12020439	Dealership Licenses/Agency	10,000,000.00	-	10,000,000.00	-	48,268.00	9,951,732.00	0.48%
12020417	Other (Contract Award Fees & Other Monies from LGCs & MD	75,000,000.00	-	75,000,000.00	-	57,670,689.00	17,329,311.00	76.89%
12010106	Development Levy Tax	-	-	-	-	-	-	#DIV/0!
12010106	Economic Development Levy	-	-	-	-	-	-	#DIV/0!
12020801	Rent on quarters senior & junior Staff	70,000,000.00	-	70,000,000.00	4,640,550.00	37,377,680.00	32,622,320.00	53.40%
12021210	Interest on Bank Deposit	-	-	-	-	3,955.00	(3,955.00)	#DIV/0!
12021102	Companies Directors	-	-	-	-	290,000.00	(290,000.00)	#DIV/0!
12021102	Dividends	-	-	-	-	-	-	#DIV/0!
14070102	Loan Repayment General	-	-	-	-	-	-	#DIV/0!
14070102	Loan Payment: House of Assembly Members	-	-	-	-	-	-	#DIV/0!
14070102	Refund: Over Payment on claim (Salary/Pension/Gratuity)	-	-	-	4,937,353.00	19,699,061.00	(19,699,061.00)	#DIV/0!
14070102	Unspecified receipt	-	-	-	-	-	-	#DIV/0!
12020614	Disposal f Govt. Landed Property	-	-	-	-	-	-	#DIV/0!
12020801	Rent from katsina House Abuja	-	-	-	-	-	-	#DIV/0!
14070102	Repayment of shares allocated to Civil servant	-	-	-	-	-	-	#DIV/0!
12020620	Sales of government Companies	-	-	-	-	-	-	#DIV/0!
12020611	Sales of Boarded Items (Vehicles, etc)	30,000,000.00	-	30,000,000.00	602,100.00	18,993,137.00	11,006,863.00	63.31%
14070103	Repayment: recorveries from misappropriated Funds	-	-	-	-	-	-	#DIV/0!
14070102	Repayment: sundry Vihcles Loans	-	-	-	-	-	-	#DIV/0!
14070102	Refund from LGs Joint account -bailout Fund	-	-	-	-	-	-	#DIV/0!
12020427	Registration & Processing of State Contractors Fees	1,000,000,000.00	-	1,000,000,000.00	3,560,304.00	51,063,505.00	948,936,495.00	5.11%
12020611	Sales Boarded Items (Vehicles,etc)	-	-	-	-	-	-	#DIV/0!
12020446	Veterinary Treatment Fees (DEPT OF GRASSING)	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0.00%
12020124	Abattoir Slaughter Fees	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	0.00%
12020450	Produce Inspection Fees (7zone)	3,000,000.00	-	3,000,000.00	186,400.00	1,632,550.00	1,367,450.00	54.42%
	Produce Sales Tax	-	-	-	-	114,000.00	(114,000.00)	#DIV/0!
12020137	Hide & Skin Licenses	-	-	-	-	-	-	#DIV/0!
12020116	Trade Livestock Licences	-	-	-	-	-	-	#DIV/0!
	Animal Trade Tax	-	-	-	-	-	-	#DIV/0!
12020708	Agricultural production Sales (KTARDA)	4,000,000.00	-	4,000,000.00	-	50,000.00	3,950,000.00	1.25%
12020708	Sales of Grains	-	-	-	-	45,000.00	(45,000.00)	#DIV/0!
12020620	Proceeds from sales of ox-cultivators (KTARDA)	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0.00%

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12020620	Sales of water Pumps (KTARDA)	-	-	-	-	-	-	#DIV/0!
12020608	Sales of vegetable Seeds (FASCOKT)	-	-	-	-	-	-	#DIV/0!
12020608	Sales of Fertilizer (FASCOKT)	-	-	-	-	-	-	#DIV/0!
12020608	Sales of Improved Seeds (FASCOKT)	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0.00%
12020901	Irrigation water Charges Dev. Services	2,000,000.00	-	2,000,000.00	25,200.00	359,700.00	1,640,300.00	17.99%
14070102	village dev. Funds (KTARDA)	-	-	-	-	-	-	#DIV/0!
12020901	Irrigation Land Charges	1,000,000.00	-	1,000,000.00	-	593,600.00	406,400.00	59.36%
12020901	Irrigation Cess	500,000.00	-	500,000.00	-	115,950.00	384,050.00	23.19%
	Animal Traction Programs KTARDA	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0.00%
12021210	Intrest on ACGS	-	-	-	-	-	-	#DIV/0!
12020901	tube well wash bore program (KTARDA)	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	0.00%
12020620	Sales of Fencing of Post	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	0.00%
12020708	Laterite Collection (Sales of Forest, Produce/Charges)	2,000,000.00	-	2,000,000.00	1,012,500.00	1,636,250.00	363,750.00	81.81%
12020708	Sales of Firewood	500,000.00	-	500,000.00	19,000.00	161,000.00	339,000.00	32.20%
12020709	zoological garden	-	-	-	-	-	-	#DIV/0!
12020709	amusement Park	-	-	-	-	-	-	#DIV/0!
	Sale of Agri Implement & Sundry equip (FASKOT)	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	0.00%
	Sale of AGRO-Chemical (FASKOT)	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	0.00%
12020608	Agricultural Improve Seed (KTARDA)	-	-	-	-	-	-	#DIV/0!
12020442	Registration of Cooperative Societies	1,000,000.00	-	1,000,000.00	44,500.00	532,000.00	468,000.00	53.20%
12020459	Preparation & Execution of Certificate of Occupation	50,000,000.00	-	50,000,000.00	303,500.00	6,667,027.00	43,332,973.00	13.33%
12020438	Registration of Documents & Searches Fees	10,000,000.00	-	10,000,000.00	496,000.00	3,182,000.00	6,818,000.00	31.82%
12020459	Revocation & Issuance of Frsh Certificate of Occupancy	2,000,000.00	-	2,000,000.00	20,000.00	20,000.00	1,980,000.00	1.00%
12020438	Assignment Fees	30,000,000.00	-	30,000,000.00	150,000.00	1,546,373.00	28,453,627.00	5.15%
12020438	Rversionary Intrest	200,000.00	-	200,000.00	-	563,500.00	(363,500.00)	281.75%
12020459	Non-refundable Deposite on Cert. of Occupation	10,000,000.00	-	10,000,000.00	59,500.00	906,500.00	9,093,500.00	9.07%
12020901	State land Ground rent	30,000,000.00	-	30,000,000.00	309,933.00	8,584,692.00	21,415,308.00	28.62%
12020459	Temporary certificate of Occupancy	1,500,000.00	-	1,500,000.00	7,778.00	137,028.00	1,362,972.00	9.14%
12020501	Penalty for Contravention	500,000.00	-	500,000.00	-	25,000.00	475,000.00	5.00%
12020448	Land Development Levy	-	-	-	326,600.00	2,230,600.00	(2,230,600.00)	#DIV/0!
12020456	Sales of Consent Form	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020901	Mast: Right of Way	-	-	-	-	-	-	#DIV/0!
12020449	Registration of Business Premises Fees	2,000,000.00	-	2,000,000.00	55,000.00	755,500.00	1,244,500.00	37.78%
12020449	Renewal of Business Premises	50,000,000.00	-	50,000,000.00	916,000.00	9,056,000.00	40,944,000.00	18.11%
	Sponsorship/partnership (KIPA)	70,000,000.00	-	70,000,000.00	-	-	70,000,000.00	0.00%
12020803	Rent of Shops (M/fashi)	10T	-	10T	-	-	-	#VALUE!
	Advertisement in Summit (Fliers and pamphlets)-(KIPA)	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	0.00%
12020442	reg. : beneficiaries in B/keeping, poultry, & F/farming	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020126	utilization : facilities at aquaculture -value added chain &hone	10T	-	10T	45,000.00	45,000.00	-	#VALUE!
12020126	leasing : poultry houses, fish farm & markets	2,000,000.00	-	2,000,000.00	30,000.00	90,000.00	1,910,000.00	4.50%
12020708	sales of product : poultry, fish farming & bee keeping	10T	-	10T	105,000.00	295,000.00	-	#VALUE!
12020456	reg. fees: training schools	10T	-	10T	-	-	-	#VALUE!
12020119	fishing licenses	10T	-	10T	-	-	-	#VALUE!
12020438	Survey Fees	2,000,000.00	-	2,000,000.00	-	60,000.00	1,940,000.00	3.00%
12020438	Assignment Fees	3,000,000.00	-	3,000,000.00	3,664,750.00	7,160,100.00	(4,160,100.00)	238.67%
12020438	Survey Report Fees	3,000,000.00	-	3,000,000.00	1,127,470.00	6,993,070.00	(3,993,070.00)	233.10%
12020621	Sales of Maps	500,000.00	-	500,000.00	16,000.00	58,000.00	442,000.00	11.60%
12020438	beacon recovery	200,000.00	-	200,000.00	-	394,000.00	(194,000.00)	197.00%

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12020501	penalty	500,000.00	-	500,000.00	112,920.00	488,860.00	11,140.00	97.77%
12020401	Court Fees	20,000,000.00	-	20,000,000.00	-	3,588,048.00	16,411,952.00	17.94%
12020502	Court Fines	20,000,000.00	-	20,000,000.00	-	5,250,350.00	14,749,650.00	26.25%
12020442	Regiseration of youth Club	500,000.00	-	500,000.00	-	38,000.00	462,000.00	7.60%
12020465	Proceeds from new Ultra-Mordern Stadium	-	-	-	50,000.00	888,000.00	(888,000.00)	#DIV/0!
12020705	Multi-purpose centre (Rent of Hall)	-	-	-	-	429,500.00	(429,500.00)	#DIV/0!
12020442	annual renewal of youth clubs reg.	300,000.00	-	300,000.00	264,000.00	512,000.00	(212,000.00)	170.67%
	Rent of NYSC Hall	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0.00%
12020453	Sales of Nomination Forms	49,700,000.00	-	49,700,000.00	-	-	49,700,000.00	0.00%
12020428	Safety Certificate Registration fees (Petrol Station Fees)	2,000,000.00	-	2,000,000.00	-	410,000.00	1,590,000.00	20.50%
12020703	Hiring of Public Address Van	500,000.00	-	500,000.00	-	24,000.00	476,000.00	4.80%
	Printing Works (Government Printing Dept.)	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	0.00%
12020428	Safety Certificate Renewal fees - (Petrol Station Fees)	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0.00%
12020135	Registration of Private Schools	500,000.00	-	500,000.00	-	1,159,500.00	(659,500.00)	231.90%
12020135	Registration and Renewal of Private Schools	9,500,000.00	-	9,500,000.00	-	2,590,000.00	6,910,000.00	27.26%
12020453	Sales of Application forms (TSB)	-	-	-	-	-	-	#DIV/0!
12020135	Registration of Private Computer/Con. Education Centres (AM)	-	-	-	-	-	-	#DIV/0!
12020135	Renewal of Private Computer/Con. Education Centres (AME)	-	-	-	-	-	-	#DIV/0!
12020135	Registration of Community Schools	10T	-	10T	-	-	-	#VALUE!
12020135	Annual Registration/Renowal Community Schools	2,500,000.00	-	2,500,000.00	111,500.00	2,487,500.00	12,500.00	99.50%
12020453	FSP Nursery/Primary Sales of App. Forms	100,000.00	-	100,000.00	-	408,500.00	(308,500.00)	408.50%
12020440	reg. of women NGO's	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020456	multi-purpose women centre: children play ground fees	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	0.00%
	Proceed from Daura Bakery	-	-	-	-	-	-	#DIV/0!
12020705	Multipurpose women center Fees	-	-	-	-	-	-	#DIV/0!
12020803	FSP Nursery/Primary/Secondary Processing Fees	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	0.00%
12020803	Rent of Shop: MPWC Filin Samji	250,000.00	-	250,000.00	-	-	250,000.00	0.00%
12020803	Rent of Shop: Kofar Durbi (31No)	250,000.00	-	250,000.00	-	-	250,000.00	0.00%
12020803	rent of shops: PSP Daura Bakery	250,000.00	-	250,000.00	-	-	250,000.00	0.00%
14070103	repayments from loans to women Enterprenuer	-	-	-	-	-	-	#DIV/0!
14070103	Repayment :Resettlement Loan: Dr W kees Centre	-	-	-	-	2,400.00	(2,400.00)	#DIV/0!
	Sales of Agric School Forms	500,000.00	-	500,000.00	52,500.00	274,200.00	225,800.00	54.84%
	Sales of BATC Forms	1,000,000.00	-	1,000,000.00	20,000.00	163,000.00	837,000.00	16.30%
	state indigene cert. fees	-	-	-	-	125,000.00	(125,000.00)	#DIV/0!
		-	-	-	45,000.00	225,000.00	(225,000.00)	#DIV/0!
12020134	Private Clinics Licenses Annual Registration	1,200,000.00	-	1,200,000.00	-	-	1,200,000.00	0.00%
12020135	reg. fees: private health institution	2,400,000.00	-	2,400,000.00	-	-	2,400,000.00	0.00%
12020134	Private Clinics Licenses Annual Renewal	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020134	pharmacist & patent licence reg.	250,000.00	-	250,000.00	-	-	250,000.00	0.00%
12020134	pharmacist & patent licence renewal	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
	Road transport-Road Insurance	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020135	private health institutions Renewal	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	0.00%
12020135	medical lab reg.	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
12020135	medical lab annual reg. renewal	500,000.00	-	500,000.00	8,500.00	41,950.00	458,050.00	8.39%
12020453	Application forms:- Fees	1,000,000.00	-	1,000,000.00	-	25,750.00	974,250.00	2.58%
12020478	Application Fees	1,000,000.00	-	1,000,000.00	250,000.00	552,250.00	447,750.00	55.23%
12020705	Rent:- Conference Hall	4,500,000.00	-	4,500,000.00	-	300,000.00	4,200,000.00	6.67%
12020415	Trade Test Fees	500,000.00	-	500,000.00	-	-	500,000.00	0.00%

**KATSINA STATE GOVERNMENT**  
**AUGUST 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	AUGUST	YEAR TO DATE	BALANCE	PERCENTAGE
12020478	Workshop Reciepts: Adjustments	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020906	canteen rent fees	140,000.00	-	140,000.00	-	-	140,000.00	0.00%
	soil and concrete testing charges	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0.00%
12020415	special trade license- driving school/driving permit	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	0.00%
12020621	sales of high way code (VIO's Office)	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	0.00%
12020801	Refund from DE's (Rent Quarters)	-	-	-	-	-	-	#DIV/0!
12020456	social dev. Training centre Course Fees	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
12020456	social dev. Training centre Reg/Tuition Fees	150,000.00	-	150,000.00	-	10,000.00	140,000.00	6.67%
12020456	Registration of Community Development Association	100,000.00	-	100,000.00	-	-	100,000.00	0.00%
12020456	State Reformatory Centre	200,000.00	-	200,000.00	-	30,000.00	170,000.00	15.00%
12020130	Cinimatography	500,000.00	-	500,000.00	-	25,000.00	475,000.00	5.00%
12020465	Proceed from Muhd Dikko Stadium	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	0.00%
12020465	Proceed from other stadium	500,000.00	-	500,000.00	-	2,700.00	497,300.00	0.54%
12020456	Application Form	400,000.00	-	400,000.00	-	36,100.00	363,900.00	9.03%
12020456	Games Fees	154,000.00	-	154,000.00	-	21,400.00	132,600.00	13.90%
12020456	Tuition Fees	520,000.00	-	520,000.00	-	36,600.00	483,400.00	7.04%
12020456	Registration Fees	204,000.00	-	204,000.00	-	5,400.00	198,600.00	2.65%
12020456	Certificate Processing fees	30,000.00	-	30,000.00	-	-	30,000.00	0.00%
12020456	Typing Fees	12,000.00	-	12,000.00	14,800.00	51,400.00	(39,400.00)	428.33%
12020401	Oaths	250,000.00	-	250,000.00	18,600.00	109,150.00	140,850.00	43.66%
12020401	Appeals & Stay	100,000.00	-	100,000.00	-	16,750.00	83,250.00	16.75%
12020401	motion to high court	-	-	-	-	5,000.00	(5,000.00)	#DIV/0!
12020401	appeals to court of appeal, kaduna	50,000.00	-	50,000.00	10,000.00	50,200.00	(200.00)	100.40%
12020453	Application form Fees	250,000.00	-	250,000.00	8,100.00	22,700.00	227,300.00	9.08%
12020453	Rent Tribunal:- Application fees	200,000.00	-	200,000.00	-	20,300.00	179,700.00	10.15%
	Vetting fees: Contract Document	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
12020478	Admission form Fees	450,000.00	-	450,000.00	-	-	450,000.00	0.00%
	sales from of items from KYCV	1,200,000.00	-	1,200,000.00	-	-	1,200,000.00	0.00%
	state indigene cert. fees	-	-	-	-	-	-	#DIV/0!
	mining mineral utilization fees	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0.00%
	mining extraction fees	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0.00%
12020703	Plant hire charges	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	0.00%
	Road Cutting	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0.00%
	Damages of Street Light Poles	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0.00%
	rent and lease of govt properties outside katsina	41,200,000.00	-	41,200,000.00	-	-	41,200,000.00	0.00%
	Reg./renewal of private nursery/pri, sch	8,750,000.00	-	8,750,000.00	-	-	8,750,000.00	0.00%
	Renuwal of private nur/pri sch	5,500,000.00	-	5,500,000.00	-	-	5,500,000.00	0.00%
	sale of application forms	1,000,000.00	-	1,000,000.00	-	510,000.00	490,000.00	51.00%
	tender processing fees	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	0.00%
12020137	Hide and Skine License (Renewal)	5,000,000.00	-	5,000,000.00	10,350.00	70,540.00	4,929,460.00	1.41%
12020116	Trade Livestock Licenses	1,000,000.00	-	1,000,000.00	285,900.00	1,330,650.00	(330,650.00)	133.07%
	Animal Trade Tax	5,000,000.00	-	5,000,000.00	158,600.00	373,000.00	4,627,000.00	7.46%
12020446	Vetenary Treatment Fees	2,000,000.00	-	2,000,000.00	146,100.00	477,950.00	1,522,050.00	23.90%
	Livestock Dealers license	3,000,000.00	-	3,000,000.00	-	25,000.00	2,975,000.00	0.83%
12020124	Abbatoir Slaughter Fees	-	-	-	173,100.00	987,000.00	(987,000.00)	#DIV/0!
12020466	State Indigine Certificate Fees	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	0.00%
	Proceeds from operations of MFBs acrooss	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
	<b>SUBTOTAL FOR REVENUE</b>	<b>11,606,860,000.00</b>	<b>-</b>	<b>11,606,860,000.00</b>	<b>751,472,703.00</b>	<b>6,907,859,857.00</b>	<b>4,699,000,143.00</b>	<b>59.52%</b>

**KATSINA STATE GOVERNMENT**

**AUGUST 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

<b>ECONOMIC CODE</b>	<b>NAME</b>	<b>INITIAL BUDGET</b>	<b>AMENDMET</b>	<b>FINAL BUDGET</b>	<b>AUGUST</b>	<b>YEAR TO DATE</b>	<b>BALANCE</b>	<b>PERCENTAGE</b>
21010101	SALARY	7,713,278,145.00	-	7,713,278,145.00	595,257,607.49	5,121,266,868.27	2,592,011,276.73	66.40%
21020101	NON-REGULAR ALLOWANCE	600,000,000.00	-	600,000,000.00	47,100,000.00	372,875,000.00	227,125,000.00	62.15%
32010405	CARES- Purchase of Tractors & Farm Implements	200,000,000.00	(5,000,000.00)	195,000,000.00	40,000,000.00	124,892,329.44	70,107,670.56	64.05%
32030109	CARES- Anchor Borrowers Programme (PRS)	300,000,000.00	-	300,000,000.00	-		300,000,000.00	0.00%
32030109	Facilitation of Irrigation Schemes	200,000,000.00	(50,000,000.00)	150,000,000.00	108,215,494.40	200,029,894.80	(50,029,894.80)	133.35%
32030109	CARES- Expansion/Rehabilitation of Sulma Irrigation Dam	1,300,000,000.00	(300,000,000.00)	1,000,000,000.00	-	585,416,565.64	414,583,434.36	58.54%
32030109	CARES- Expansion/Rehabilitation of Matazu Irrigation Dam	350,000,000.00	(150,000,000.00)	200,000,000.00	-		200,000,000.00	0.00%
32030109	Jibia Irrigation Project	75,000,000.00	-	75,000,000.00	-	1,440,000.00	73,560,000.00	1.92%
32030109	Contrl of Animal Parasites, Disease & Animal Vaccination	50,000,000.00	-	50,000,000.00	-		50,000,000.00	0.00%
32010101	Procurement & Storage of Palliatives Grains	1,000,000,000.00	(500,000,000.00)	500,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	50.00%
32010101	Devt and Management of Grazing Reserves	350,000,000.00	(150,000,000.00)	200,000,000.00	-	7,649,500.00	192,350,500.00	3.82%
32010903	CARES- Cattle Husbandry Expansion Programme (Beef Improvement Programme)	100,000,000.00	(50,000,000.00)	50,000,000.00	-		50,000,000.00	0.00%
32010903	CARES- Goat Husbandry Expansion Programme (Beef Improvement Programme)	85,000,000.00	(35,000,000.00)	50,000,000.00	-		50,000,000.00	0.00%
32010904	Procurement of Agric Inputs	100,000,000.00	-	100,000,000.00	12,569,962.51	17,530,000.00	82,470,000.00	17.53%
32010904	Procurement of Fertilizer and Handling Charges	3,600,000,000.00	(600,000,000.00)	3,000,000,000.00		119,300,850.33	2,880,699,149.67	3.98%
32010701	Empowerment to SME	100,000,000.00	-	100,000,000.00	9,622,230.00	9,622,230.00	90,377,770.00	9.62%
32010904	Purchase of Chemicals (State Water Board)	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	100,000,000.00	376,015,890.00	623,984,110.00	37.60%
32030109	<b>Rural Water Supply and Sanitation Agency (RUWASSA)</b>	400,000,000.00	-	400,000,000.00	-	29,648,775.00	370,351,225.00	7.41%
32030109	(b) 26No LGAs Rural Water Supply and Sanitation Intervention Projects	268,000,000.00	-	268,000,000.00	11,064,355.50	11,064,355.50	256,935,644.50	4.13%
32030109	© KTSG Counterpart to 26No LGAs Rural Water Supply and Sanitation Intervention Projects	300,000,000.00	-	300,000,000.00	-	180,097,955.75	119,902,044.25	60.03%
	<b>SEMI URBAN WATER SUPPLY</b>		-	-			-	#DIV/0!
32010211	© Provision of Potable Water in Faskari Town	85,000,000.00	(20,000,000.00)	65,000,000.00	22,053,420.00	22,055,420.00	42,944,580.00	33.93%
32010211	(d) Provision of Potable Water in Rimi Town	60,000,000.00	(10,000,000.00)	50,000,000.00			50,000,000.00	0.00%
32010211	(e) Provision of Potable Water in Charanchi Town	100,000,000.00	(50,000,000.00)	50,000,000.00	11,064,355.50	11,064,355.50	38,935,644.50	22.13%
32010211	(f) Rehab. & Upgrading of Musawa Semi Urban Water Supply	100,000,000.00	(50,000,000.00)	50,000,000.00	-	-	50,000,000.00	0.00%
32010211	(i) Rehab. Of Kugado Water Scheme-Samaru -Mani Town	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
32010211	(j) Provision of Potable Water in Yamel Town	80,000,000.00	(30,000,000.00)	50,000,000.00	-	-	50,000,000.00	0.00%
32010211	(k) Upgrading/Expansion of Danmusa & Yantumaki Water Supply	100,000,000.00	(30,000,000.00)	70,000,000.00	-	-	70,000,000.00	0.00%
32010211	(l) Provision of Potable Water in Jikamshi Town	70,000,000.00	(20,000,000.00)	50,000,000.00	-	-	50,000,000.00	0.00%
32030107	SSCE/WAEC/NCE/NABTEB/NBAIS Exam fees	463,154,190.00	-	463,154,190.00		61,487,960.00	401,666,230.00	13.28%
32030109	Global Partnership for Education (GPE) (KTSG)	400,000,000.00	(300,000,000.00)	100,000,000.00			100,000,000.00	0.00%
32030109	Graduate Sponsorship and Foreign Scholarship Scheme	200,000,000.00	(100,000,000.00)	100,000,000.00		40,428,501.83	59,571,498.17	40.43%
32030109	Katsina State Scholarship Scheme(KTSSB)	750,000,000.00	(100,000,000.00)	650,000,000.00		194,916,950.00	455,083,050.00	29.99%
32010211	Improvement of Water Supply	150,000,000.00	(50,000,000.00)	100,000,000.00			100,000,000.00	0.00%
32010101	Upgrading of College Clinic-IDB	15,000,000.00	-	15,000,000.00			15,000,000.00	0.00%
32010211	Water Supply Service and Distribution	50,000,000.00	-	50,000,000.00			50,000,000.00	0.00%
32030109	Universal Basic Education Commission(e) BESDA	1,600,000,000.00	-	1,600,000,000.00			1,600,000,000.00	0.00%
32010101	Renovation & Rehab. Of Gen. Hospitals	1,965,362,390.00	-	1,965,362,390.00	32,642,900.00	290,298,796.80	1,675,063,593.20	14.77%
32010101	SPHCDA- IDB	123,712,880.00	-	123,712,880.00	19,610,000.00	19,610,000.00	104,102,880.00	15.85%
32030109	© KTSG Counterpart Fund	250,000,000.00	-	250,000,000.00	-	56,703,830.26	193,296,169.74	22.68%
32010904	Control of Sickle Cell Diseases- IDB	220,000,000.00	(100,000,000.00)	120,000,000.00	-	-	120,000,000.00	0.00%

**KATSINA STATE GOVERNMENT**

**AUGUST 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	AUGUST	YEAR TO DATE	BALANCE	PERCENTAGE
32010904	Free Medicare for Elderly and Disable Patients		20,000,000.00	20,000,000.00	-	18,075,700.00	1,924,300.00	90.38%
32010904	(a) Drugs Revolving Funds-IDB	200,000,000.00	-	200,000,000.00	-	-	200,000,000.00	0.00%
32010904	(b) Free Medicare Scheme-idb	900,000,000.00	-	900,000,000.00	-	-	900,000,000.00	0.00%
32030109	Communicable Disease Control-IDB	150,000,000.00	-	150,000,000.00	-	15,856,650.00	134,143,350.00	10.57%
32010904	Infectious Disease Funds		2,000,000,000.00	2,000,000,000.00	26,385,503.64	39,670,593.64	1,960,329,406.36	1.98%
32010904	Purchase of Drugs-IDB	900,000,000.00	(400,000,000.00)	500,000,000.00	-	217,018,962.80	282,981,037.20	43.40%
32010211	Waste Management	200,000,000.00	-	200,000,000.00	20,000,000.00	87,000,000.00	113,000,000.00	43.50%
32030109	Relief and Disaster Management	450,000,000.00	-	450,000,000.00	3,375,000.00	3,375,000.00	446,625,000.00	0.75%
32010201	Const. of EMC at Daura and Funtua Zones	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	0.00%
32030109	Gender Mainstream Mobilization & Empowerment	300,000,000.00	-	300,000,000.00	8,500,000.00	8,500,000.00	291,500,000.00	2.83%
32030109	Support/Subvention to Women NGOs and Other Less Privelage Women	100,000,000.00	-	100,000,000.00	-	14,000,000.00	86,000,000.00	14.00%
32010205	Estab. Of Data Bank (MIS) for Almajiri & Girl Howkers/ Rehab of 5 Skill Acquisition	5,000,000.00	-	5,000,000.00	3,905,000.00	3,905,000.00	1,095,000.00	78.10%
32030109	Orphans Vulnerable Children (OVC) Educational & Nutritional Support to 10No Pupils for Each LGA	35,000,000.00	-	35,000,000.00	-	23,320,000.00	11,680,000.00	66.63%
32030109	Female Teacher Trainee Special Scholarship Scheme (FTSS)	48,650,000.00	-	48,650,000.00	-	2,570,000.00	46,080,000.00	5.28%
32010211	Assistance to Community Development Project Matching Grant	300,000,000.00	(200,000,000.00)	100,000,000.00	-	-	100,000,000.00	0.00%
32030109	CARES- Resettlement Package for Repentant Bandits/Miltants and Resettlement of Embattled Fulanis (Farmers and Victims of Animal Rustling) in the State	500,000,000.00	(300,000,000.00)	200,000,000.00	-	-	200,000,000.00	0.00%
	Intervention Programme:			-	-	-	-	#DIV/0!
32030109	(a) KTSG	96,916,050.00	(2,516,050.00)	94,400,000.00	-	-	94,400,000.00	0.00%
32030109	(b) FGN			-	-	-	-	#DIV/0!
32030109	CARES- Facilitation of Fish Farming Programme	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	0.00%
							-	#DIV/0!
22020401	Maint. of Business Apprent. Centr	15,000,000.00	(4,500,000.00)	10,500,000.00	-	-	10,500,000.00	0.00%
22020101	CARES- Agric. Training Prog.	8,000,000.00	(2,400,000.00)	5,600,000.00	-	-	5,600,000.00	0.00%
22020101	Katsina Youth Empowement Scheme	4,000,000.00	(1,200,000.00)	2,800,000.00	-	-	2,800,000.00	0.00%
22020101	Skills Development & Spec. Prog.	13,940,190.00	(4,542,057.00)	9,398,133.00	-	-	9,398,133.00	0.00%
22020404	Maint. Of Family support program	10,000,000.00	(3,000,000.00)	7,000,000.00	-	-	7,000,000.00	0.00%
	Examination fee subsidy program	55,000,000.00	-	55,000,000.00	-	39,821,600.00	15,178,400.00	72.40%
	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>29,615,013,845.00</b>	<b>(1,798,158,107.00)</b>	<b>27,816,855,738.00</b>	<b>1,321,365,829.04</b>	<b>8,576,529,535.56</b>	<b>19,240,326,202.44</b>	<b>30.83%</b>



**MALIK ANAS  
ACCOUNTANT GENERAL  
KATSINA STATE**

**KATSINA STATE GOVERNMENT**  
**AUGUST, 2020 COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT**

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	AUGUST	PAYMENT YTD	BUDGET BALANCE	PERCENTAGE
<b>701</b>	<b>General Public Service</b>	-	-	-	-	-	-	-
<b>702</b>	<b>Defence</b>	-	-	-	-	-	-	-
<b>703</b>	<b>Public Order and Safety</b>	-	-	-	-	-	-	-
<b>704</b>	<b>Economic Affairs</b>	-	-	-	-	-	-	-
70411	General Economic & Commercial Affairs	100,000,000.00	-	100,000,000.00	9,622,230.00	9,622,230.00	90,377,770.00	9.62%
70420	Agric., Forestry, Fishing & Hunting	7,175,000,000.00	(1,605,000,000.00)	5,570,000,000.00	160,785,456.91	968,622,140.21	4,601,377,859.79	17.39%
<b>705</b>	<b>Environmental Protection</b>							
10510	Waste Management	200,000,000.00	-	200,000,000.00	20,000,000.00	87,000,000.00	113,000,000.00	43.50%
<b>706</b>	<b>Housing and Community Amenities</b>							
70620	Community Development	400,000,000.00	-	400,000,000.00	8,500,000.00	8,500,000.00	391,500,000.00	2.13%
70630	Water Supply	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	100,000,000.00	376,015,890.00	623,984,110.00	37.60%
<b>707</b>	<b>Health</b>							
70740	Public Health Service	4,709,075,270.00	1,520,000,000.00	6,229,075,270.00	137,638,403.64	411,892,936.70	5,817,182,333.30	6.61%
<b>708</b>	<b>Recreation, Culture and Religion</b>							
<b>709</b>	<b>Education</b>							
70910	Pre-primary & Primary Education	1,600,000,000.00	-	1,600,000,000.00	-	-	1,600,000,000.00	0.00%
70940	Tertiary Education	950,000,000.00	(200,000,000.00)	750,000,000.00	-	235,345,451.83	514,654,548.17	31.38%
70980	Education	863,154,190.00	(300,000,000.00)	563,154,190.00	-	61,487,960.00	501,666,230.00	10.92%
<b>710</b>	<b>Social Protection</b>							
71040	Family & Children	88,650,000.00	-	88,650,000.00	-	-	88,650,000.00	0.00%



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