

**KATSINA STATE ESTIMATES, 2020**  
**CAPITAL EXPENDITURE RELEASE PERFORMANCE AS AT 30th SEPTEMBER, 2020**

HEADS	MIN/DEPT	APPROVED REVISED 2020	JUL-EXP	AUG-EXP	SEPT EXP	1st & 2nd Quarters Total	JAN-SEPT. TOTAL	BALANCE	%
<b>45012</b>	<b>ECONOMIC SECTOR</b>								
4501201	Ministry of Agriculture (KTARDA)	815,872,000		767,310,785.60	35,872,000.00	100,373,495.00	903,556,280.60	- 87,684,280.60	110.75
4501202	Ministry of Agriculture (GENERAL)	1,921,982,768			44,906,000.00	218,892,329.44	263,798,329.44	1,658,184,438.56	13.73
4501203	Ministry of Agriculture (IRRIGATION DEPT)	1,450,000,000	1,440,000.00		47,860,100.00	736,532,360.24	785,832,460.24	664,167,539.76	54.20
4501204	Department of Livestock & Grazing Reserve (VETERINARY)	240,000,000		572,000.00	1,384,000.00	14,520,300.00	16,476,300.00	223,523,700.00	6.87
4501205	Department of Livestock & Grazing Reserve (LIVESTOCK)	465,000,000		5,071,500.00		2,578,000.00	7,649,500.00	457,350,500.00	1.65
4501206	Ministry of Agriculture (AGRIC DEPT)	685,000,000		38,834,370.00	6,961,540.16	53,166,380.47	98,962,290.63	586,037,709.37	14.45
4501207	Ministry of Agriculture (FASCOKT)	3,302,400,000			1,633,333.33	164,070,034.17	165,703,367.50	3,136,696,632.50	5.02
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	4,008,000.00			-	4,008,000.00	91,992,000.00	4.18
4501210	Ministry of Commerce	1,586,982,500			4,450,000.00	965,415,050.99	969,865,050.99	617,117,449.01	61.11
4501211	Department of Empowerment & Social Intervention	497,135,900				56,942,500.00	56,942,500.00	440,193,400.00	11.45
4501212	Ministry of Works (Roads)	13,952,571,290	1,913,169,238.90	50,503,865.27		2,986,071,687.11	4,949,744,791.28	9,002,826,498.72	35.48
4501213	Ministry of Works (KASROMA)	1,526,893,120	35,494,500.00	20,000,000.00	10,000,000.00	667,427,758.63	732,922,258.63	793,970,861.37	48.00
	<b>SUB-TOTAL FOR ECONOMIC SECTOR</b>	<b>26,599,837,578</b>	<b>1,954,111,738.90</b>	<b>882,292,520.87</b>		<b>5,972,096,896.05</b>	<b>8,808,501,155.82</b>	<b>17,791,336,422.18</b>	<b>33.11</b>
<b>46012</b>	<b>SOCIAL SERVICES SECTOR</b>								
4601201	Ministry of Education	3,924,638,025	31,992,819.75	86,158,802.63	1,208,041,401.64	586,131,417.08	1,912,324,441.10	2,012,313,583.90	48.73
4601203	Ministry of Edu (AGENCY FOR MASS EDU)	79,970,545	20,415,227.00			-	20,415,227.00	59,555,318.00	25.53
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	1,465,000,000	5,600,000.00	94,849,800.00	303,944,451.83	135,345,168.34	539,739,420.17	925,260,579.83	36.84
4601206	DHE (HUK POLY)	350,000,000				169,820,951.48	169,820,951.48	180,179,048.52	48.52
4601207	DHE (IKCOE D/MA)	210,000,000				53,148,769.47	53,148,769.47	156,851,230.53	25.31
4601208	DHE (YBUC, DAURA)	895,000,000			4,110,000.00	-	4,110,000.00	890,890,000.00	0.46
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	948,681,855	5,686,877.89		49,130,688.30	112,148,965.24	166,966,531.43	781,715,323.57	17.60
4601210/1	Science & Technical Education Board	1,008,922,000		89,908,901.36		12,350,000.00	102,258,901.36	906,663,098.64	10.14
4601211	Ministry of Health	20,844,875,832		111,709,928.46	308,570,523.48	361,749,805.52	782,030,257.46	20,062,845,574.54	3.75
4601211/1	Ministry of Health (HSMB)	1,068,250,000	18,347,900.00	5,962,518.75	50,007,268.57	282,796,249.05	357,113,936.37	711,136,063.63	33.43
4601212	Ministry of Information	163,000,000	9,970,500.00	1,480,500.00	10,777,100.00	7,960,000.00	30,188,100.00	132,811,900.00	18.52
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			38,601,178.00	-	38,601,178.00	92,623,822.00	29.42
4601217	Ministry of Information (KTS RADIO)	771,200,000			8,000,000.00	-	8,000,000.00	763,200,000.00	1.04
4601218	Ministry of Religious Affairs	155,000,000	10,100,000.00	36,710,430.00	5,002,000.00	22,050,000.00	73,862,430.00	81,137,570.00	47.65
	<b>SUB-TOTAL FOR SOCIAL SERVICES</b>	<b>38,827,540,547</b>	<b>102,113,324.64</b>	<b>426,780,881.20</b>	<b>1,986,184,611.82</b>	<b>2,525,066,317.39</b>	<b>5,040,145,135.05</b>	<b>33,787,395,411.95</b>	<b>12.98</b>

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HEADS	MIN/DEPT	APPROVED REVISED 2020	JUL-EXP	AUG-EXP	SEPT EXP	1st & 2nd Quarters Total	JAN-SEPT. TOTAL	BALANCE	%	
<b>47012</b>	<b>REGIONAL DEVELOPMENT SECTOR</b>						-			
4701201	Ministry of Water Supply	8,276,000,000	223,634,784.00	286,340,725.06	61,340,190.11	887,722,665.59	1,459,038,364.76	6,816,961,635.24	17.63	
4701201/1	Department of Rural and Semi-Urban Water Supply	3,133,000,000	845,200.00	49,216,461.17	147,972,743.04	237,376,220.20	435,410,624.41	2,697,589,375.59	13.90	
4701202	Ministry of Works (GENERAL)	408,587,500	32,543,731.00	11,678,887.00		63,034,700.12	107,257,318.12	301,330,181.88	26.25	
4701202/1/	Department of Market Development	500,000,000	322,158,976.37	198,595,876.57		143,026,651.39	663,781,504.33	-	163,781,504.33	132.76
4701203	Ministry of Works (State Housing Authority)	1,409,918,855		78,104,783.48		-	78,104,783.48	1,331,814,071.52	5.54	
4701204	Ministry of Lands Town & Country Planning	865,000,000		443,352,018.50		-	443,352,018.50	421,647,981.50	51.25	
4701205	Ministry of Lands (Urban and Regional Planning Board)	200,000,000			102,934,032.89	-	102,934,032.89	97,065,967.11	51.47	
4701206	Office Surveyor General	42,000,000				-	-	42,000,000.00	-	
4701207	Ministry of Environment	11,470,505,785		84,213,513.23	13,388,695.57	588,325,219.90	685,927,428.70	10,784,578,356.30	5.98	
4701208	Ministry of Environment (SEPA)	458,186,500	6,283,000.00	4,977,000.00		93,431,313.34	104,691,313.34	353,495,186.66	22.85	
4701209	Ministry of Environment (SEMA)	650,000,000		16,575,000.00	18,321,400.00	27,030,442.00	61,926,842.00	588,073,158.00	9.53	
4701210	Ministry of Sports and Social Development	748,862,500	12,898,337.81		65,650,058.27	256,176,563.45	334,724,959.53	414,137,540.47	44.70	
4701212	Department of Youth Development	140,000,000		2,620,000.00	13,790,000.00	25,160,000.00	41,570,000.00	98,430,000.00	29.69	
4701313	Ministry of Women Affairs	510,000,000				63,064,434.00	63,064,434.00	446,935,566.00	12.37	
4701214	Dept of Girl Edu & Child Development	118,650,000	3,905,000.00			19,570,000.00	57,831,440.00	60,818,560.00	48.74	
4701216	Ministry of Finance	430,000,000				-	-	430,000,000.00	-	
4701217	Budget and Economic Planning	504,750,500			25,000,000.00	36,515,000.00	61,515,000.00	443,235,500.00	12.19	
4701218	Department Banking and Finance	400,000,000		10,863,741.00	350,000,000.00	-	360,863,741.00	39,136,259.00	90.22	
4701219	Ministry of Resource Development	270,000,000	130,000.00			15,504,500.00	19,184,500.00	250,815,500.00	7.11	
4701220	Department of Power & Energy	100,000,000				44,738,000.00	44,738,000.00	55,262,000.00	44.74	
4701211	Department of Power & Energy (Rural Electrification Board)	2,265,000,000	27,696,789.38		7,991,788.68	57,280,275.00	92,968,853.06	2,172,031,146.94	4.10	
4701221	Ministry for Rural Development	600,000,000	34,677,401.11	465,323,098.95	11,000,000.00	-	511,000,500.06	88,999,499.94	85.17	
4701222	Department of Community Development	100,000,000			51,000,000.00	2,000,000.00	53,000,000.00	47,000,000.00	53.00	
	<b>SUB-TOTAL FOR REGIONAL DEVELOPMENT</b>	<b>33,600,461,640</b>	<b>664,773,219.67</b>	<b>1,651,861,104.96</b>	<b>918,249,848.56</b>	<b>2,548,001,484.99</b>	<b>5,782,885,658.18</b>	<b>27,817,575,981.82</b>	<b>17.21</b>	
<b>48012</b>	<b>ADMINISTRATION SECTOR</b>									
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	13,373,000.00	18,604,585.83	5,855,621.84	29,110,590.77	66,943,798.44	218,056,201.56	23.49	
4801204	State Independent Electoral Commission	40,000,000				-	-	40,000,000.00	-	
4801206	Department Establishment & Training	298,037,035	13,363,024.96	5,957,690.00		9,478,200.00	28,798,914.96	269,238,120.04	9.66	
4801207	Ministry of Justice	150,000,000	3,000,000.00			15,390,500.00	18,390,500.00	131,609,500.00	12.26	
4801208	Administration (HOCSS)	1,250,000,000		291,177,033.98	121,842,956.00	600,369,272.64	1,013,389,262.62	236,610,737.38	81.07	
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			16,725,135.55	16,725,054.15	33,450,189.70	252,355,010.30	11.70	
4801213	Department of Employment Promotion	20,000,000				-	-	20,000,000.00	-	
4801215	Sustainable Development Goals(SDGs)	850,000,000				32,758,458.00	32,758,458.00	817,241,542.00	3.85	
4801219	Local Government Staff Pension Board	20,000,000				-	-	20,000,000.00	-	
	<b>SUB-TOTAL FOR ADMINISTRATION</b>	<b>4,828,842,235</b>	<b>29,736,024.96</b>	<b>315,739,309.81</b>	<b>144,423,713.39</b>	<b>783,256,075.56</b>	<b>1,273,155,123.72</b>	<b>3,555,687,111.28</b>	<b>26.37</b>	

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	<b>STATUTORY CONTRIBUTIONS</b>						-		
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	-
	<b>SUB-TOTAL FOR STATUTORY CONTRIBUTIONS</b>	<b>394,882,650</b>	-	-	-	-	-	<b>394,882,650.00</b>	-
<b>49012</b>	<b>JUDICIARY</b>						-		
4901201	Judiciary – High Court of Justice	655,500,000			99,525,000.00	219,150,000.00	318,675,000.00	336,825,000.00	48.62
4901202	Judiciary- Sharia Court of Appeal	202,500,000			70,375,000.00	103,250,000.00	173,625,000.00	28,875,000.00	85.74
4901203	Judiciary- Judicial Service Commission	28,500,000				8,550,000.00	8,550,000.00	19,950,000.00	30.00
	<b>SUB-TOTAL FOR JUDICIARY</b>	<b>886,500,000</b>	-	-	<b>169,900,000.00</b>	<b>330,950,000.00</b>	<b>500,850,000.00</b>	<b>385,650,000.00</b>	<b>56.50</b>
<b>49112</b>	<b>LEGISLATURE</b>								
4911201	Legislature	895,000,000	576,250,000.00	127,500,000.00	5,697,777.95	191,250,000.00	900,697,777.95	5,697,777.95	100.64
	<b>SUB-TOTAL FOR LEGISLATURE</b>	<b>895,000,000</b>	<b>576,250,000.00</b>	<b>127,500,000.00</b>	<b>5,697,777.95</b>	<b>191,250,000.00</b>	<b>900,697,777.95</b>	<b>5,697,777.95</b>	<b>100.64</b>
<b>49212</b>	<b>CONTINGENCY</b>								
4921201	Contingency Funds	1,147,505,569	147,659,500.00	464,270,000.00	75,000,000.00	573,575,389.00	1,260,504,889.00	112,999,320.00	109.85
	<b>SUB-TOTAL FOR CONTINGENCY</b>	<b>1,147,505,569</b>	<b>147,659,500.00</b>	<b>464,270,000.00</b>	<b>75,000,000.00</b>	<b>573,575,389.00</b>	<b>1,260,504,889.00</b>	<b>112,999,320.00</b>	<b>109.85</b>
<b>49312</b>	<b>DEBT</b>								
4931201	Debt Servicing	6,045,000,000				-	-	6,045,000,000.00	-
	<b>SUB-TOTAL FOR DEBT SERVICING</b>	<b>6,045,000,000</b>	-	-	-	-	-	<b>6,045,000,000.00</b>	-
	<b>TOTAL FOR CAPITAL DEVELOPMENT</b>	<b>113,225,570,219</b>	<b>3,474,643,808.17</b>	<b>3,868,443,816.84</b>	<b>3,299,455,951.72</b>	<b>12,924,196,162.99</b>	<b>23,566,739,739.72</b>	<b>89,658,830,479.28</b>	<b>20.81</b>

Source:-

Katsina State Ministry of Budget & Economic Planning