

Budget Performance 2020 (Q3 Summary)						
	Approved 2020 Budget	Approved Revised 2020 Budget	Actual Q3 (July - Sept)	Total (Jan-Sept)	Available Balance	Performance
Recurrent Expenditure:						
Personnel Costs	34,864,136,515	32,364,136,515	11,613,571,772	35,054,720,111	(1,505,079,021)	101%
Overhead Costs	21,703,057,930	17,613,716,772	3,536,078,842	9,597,908,475	10,037,151,781	44%
Other Expenditure (Consolidated Revenue Charges)	18,926,919,670	18,426,919,670	1,585,783,818	5,000,696,706	13,426,222,964	26%
Total Recurrent	75,494,114,115	68,404,772,957	16,735,434,433	16,735,434,433	54,876,186,583	22%
Capital Expenditure	169,313,243,785	113,224,970,219	10,642,543,577	23,566,739,740	89,658,830,479	14%
Total Expenditure	244,807,357,900	181,629,743,176	27,377,978,009	40,302,174,172	144,535,017,062	16%

**KATSINA STATE GOVERNMENT
BUDGET PERFORMANCE 3RD QUARTER 2020
RECURRENT REVENUE PERFORMANCE 3RD QUARTER 2020**

RECURRENT REVENUE	APPROVED					TOTAL	Q2	CUMULATIVE PERFORMANCE	VARIANCE	%
	2020 APPROVED	REVISED 2020	JULY	AUG	SEPT					
4011201 Internally Generated Revenue (BOIR)	11,736,860,000.00	11,736,860,000	607,456,841.00	727,072,294.00	693,814,282.00	2,028,343,417.00	6,931,119,761.47	8,599,463,178.47	2,777,396,821.53	76.34%
4011254 Other Internal Revenue (MDAs)	30,614,865,865.00	30,501,465,865	30,367,716.00	24,400,406.00	40,325,328.00	95,093,450.00	169,130,036.00	264,223,486.00	30,237,242,379.00	0.87%
4011255 Statutory Allocation	74,000,000,000.00	35,722,245,513	4,089,017,021.72	4,187,569,813.34	5,142,506,243.42	13,419,093,078.48	23,586,755,631.00	37,005,848,709.48	(1,283,603,196.38)	103.59%
4011256 Value Added Tax (VAT)	30,000,000,000.00	23,127,611,453	1,595,589,127.81	1,648,521,529.71	1,959,044,154.13	5,203,154,811.65	8,015,859,168.86	13,219,013,980.51	9,908,597,472.84	57.16%
4011257 Special Funds (Excess from Crude Oil Sales)	11,507,046,095.00	-	-	-	-	-	-	-	-	-
4011257 Other FAAC Allocations	30,000,000,000.00	-	-	-	-	-	-	-	-	-
Forex Equalization	-	7,072,400.74	-	-	-	-	114,532,015.79	114,532,015.79	6,957,868,728.21	1.62%
TOTAL	187,845,371,960.00	108,160,583,575	6,322,430,706.53	6,587,564,043.05	7,835,690,007.55	20,745,684,757.13	38,817,996,613.12	59,563,081,370.25	48,597,502,205.20	55.07%

KATSINA STATE GOVERNMENT RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 3RD QUARTER 2020											
PERSONNEL COSTS MINISTRIES AND DEPARTMENTS											
HEADS	MINISTRIES/DEPARTMENTS	2020 APPROVED	REVISED 2020	JULY EXP.	AUG. EXP.	SEPT. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	BALANCE	%
4111201	GOVERNMENT HOUSE	88,560,020.00	88,560,020.00	14,492,987.36	14,492,987.36	14,492,987.36	43,709,336.62	83,024,329.00	126,733,665.72	59,314,994.28	68.12
4111202	DEPUTY GOV. OFFICE	49,899,735.00	49,899,735.00	4,309,766.46	4,309,766.46	4,309,766.46	12,929,309.38	26,454,138.51	39,383,437.89	16,524,842.11	70.44
4121201	S. G. S.	131,962,370.00	131,962,370.00	26,661,456.27	26,537,909.41	26,681,142.24	79,880,507.92	154,575,766.55	234,455,776.65	85,694,763.35	73.23
4131201	SECURITY ALLOWANCE (SGS)	1,301,024,500.00	1,301,024,500.00	100,458,710.00	100,608,710.00	132,992,750.00	334,060,170.00	722,444,760.00	1,056,504,930.00	382,519,590.00	73.42
4131202	OFFICE OF THE HEAD OF THE CIVIL SERV.	89,543,185.00	89,543,185.00	8,819,947.84	8,819,947.84	8,819,947.84	26,453,668.19	52,625,417.47	79,079,085.66	26,171,749.34	75.13
4131202	DEPT. OF ESTABLISHMENT & TRG.	104,377,155.00	104,377,155.00	9,153,993.44	9,284,878.94	9,412,735.51	27,851,607.89	57,626,856.18	85,478,464.07	29,775,509.93	74.17
4131203	DEPT. OF SKILLS ACQ/AV. TRG.	224,745,455.00	224,745,455.00	14,453,707.06	1,850,000.00	-	14,885,372.16	31,189,079.22	92,298,639.81	123,487,719.03	54.95
4131205	DEPT. OF INTL. GOVTL & DEV. PART.	13,106,940.00	13,106,940.00	-	-	-	-	-	-	13,106,940.00	-
4131208	S. D. GS	4,891,495.00	4,891,495.00	-	-	-	-	-	-	4,891,495.00	-
4131209	DEPT. OF POLITICAL AFFAIRS	8,855,955.00	8,855,955.00	780,464.11	780,464.11	780,464.11	2,341,392.33	4,682,885.97	7,024,278.30	2,341,496.70	75.00
4141201	MINISTRY OF LANDS & SURVEY	51,881,860.00	51,881,860.00	4,871,448.29	4,822,875.91	4,842,142.62	14,536,466.82	32,507,860.97	47,044,327.79	17,971,397.21	72.36
4141202	OFFICE OF THE SURVEYOR GEN.	22,246,990.00	22,246,990.00	2,973,791.00	2,973,791.00	2,973,791.00	8,921,373.00	18,226,756.55	27,148,129.55	9,305,385.45	74.47
4151201	MIN. FOR LG&CA	94,930,170.00	94,930,170.00	8,668,435.11	8,784,565.53	9,222,662.99	26,675,663.33	54,672,662.91	81,348,331.24	27,996,998.76	74.40
4161201	MINISTRY OF ENVIRONMENT	30,490,215.00	30,490,215.00	2,353,851.36	2,353,851.36	2,355,690.82	7,063,593.54	17,084,859.44	24,148,252.98	10,021,467.02	70.67
4171201	MINISTRY OF INFORMATION	238,064,880.00	238,064,880.00	21,539,231.24	21,315,827.43	21,169,095.01	64,024,153.68	131,888,047.33	195,912,201.01	67,863,893.99	74.27
4181201	MIN. OF SPORTS & SOCIAL DEV.	184,788,905.00	184,788,905.00	11,043,414.44	23,911,913.55	23,916,401.13	58,872,729.12	82,297,445.54	141,170,174.66	43,618,730.34	76.40
4191201	DEPT. OF YOUTH DEVELOPMENT	23,815,760.00	23,815,760.00	3,455,390.89	3,386,276.39	3,655,226.18	10,496,893.46	21,342,967.71	32,039,861.17	10,646,073.83	75.06
4201201	MINISTRY OF WOMEN AFFAIRS	57,201,395.00	57,201,395.00	5,927,363.35	5,824,019.32	5,715,917.66	17,512,300.33	36,802,657.87	54,314,958.20	19,290,361.80	73.29
4201202	DEPT. OF GIRL CHILD EDUCATION & DEV.	31,275,020.00	31,275,020.00	3,123,245.96	3,123,245.96	3,359,175.29	9,605,667.21	19,755,614.37	29,361,281.58	10,149,948.42	74.31
4211201	MINISTRY OF AGRIC. & N. RESOURCES	486,471,570.00	486,471,570.00	48,988,167.01	42,811,412.18	49,207,899.58	140,377,478.83	280,314,137.15	420,695,615.98	139,940,659.02	75.04
4222201	MINISTRY OF WATER RESOURCES	98,083,815.00	98,083,815.00	9,066,231.16	9,015,913.51	9,021,260.04	27,103,404.71	54,707,724.21	81,811,128.92	27,604,321.08	74.77
4231201	MINISTRY OF EDUCATION	7,605,868,665.00	7,605,868,665.00	665,426,832.34	639,855,167.20	637,101,676.27	1,799,508,675.81	3,627,919,627.56	5,427,428,302.37	1,884,166,891.63	74.23
4231202	DEPT. OF HIGHER EDUCATION	20,140,935.00	20,140,935.00	2,725,350.71	2,725,350.71	2,929,536.63	8,380,237.05	16,122,900.60	24,503,217.65	7,742,747.55	75.99
4231203	MINISTRY OF SCIENCE & TECH & INNV.	40,942,155.00	40,942,155.00	2,825,342.21	2,825,342.21	2,830,080.50	8,480,764.92	-	8,480,764.92	32,461,390.08	20.71
4231203	Instructors and Students Allowance	51,612,000.00	51,612,000.00	2,954,500.00	2,954,500.00	2,954,500.00	8,863,500.00	17,727,000.00	26,554,000.00	8,863,500.00	66.02
4241201	MINISTRY OF FINANCE	35,846,115.00	35,846,115.00	3,755,838.56	3,745,262.30	3,745,262.30	11,246,363.16	25,550,472.96	36,796,836.12	14,304,113.88	72.01
4241203	OFFICE OF THE ACCT. GENERAL	161,640,945.00	161,640,945.00	14,522,015.54	14,106,178.91	9,249,479.46	37,877,673.91	88,060,134.61	125,937,808.52	50,182,461.48	71.51
4241204	MIN. OF BUDGET & ECO. PLANNING	25,933,340.00	25,933,340.00	2,552,555.20	2,552,555.20	2,510,517.58	7,615,627.98	20,929,146.01	28,544,773.99	13,313,521.01	68.19
4251201	DEPT. OF BANKING & FINANCE	15,453,725.00	15,453,725.00	811,217.54	811,217.54	811,217.54	2,433,652.62	4,867,305.24	7,300,957.86	8,152,767.14	47.24
4251201	MINISTRY OF COMMERCE IND. & TOUR.	73,068,130.00	73,068,130.00	7,154,763.78	7,358,948.70	7,218,567.84	21,732,280.32	43,845,845.20	65,578,125.52	22,113,564.48	74.78
4261201	MINISTRY OF RESOURCE DEVELOPMENT	25,220,000.00	25,220,000.00	3,109,842.13	3,079,357.58	3,079,357.58	9,268,557.29	16,668,560.35	25,937,117.64	7,400,007.36	77.80
4261202	DEPT. OF ECO. EMP. & SOCIAL INT.	12,881,335.00	12,881,335.00	1,054,908.39	1,054,908.39	1,372,351.71	3,482,168.49	6,437,688.96	9,919,857.45	2,961,477.55	77.01
4271201	MINISTRY OF HEALTH	134,827,610.00	134,827,610.00	10,051,715.08	9,995,708.91	10,133,370.43	30,178,794.42	67,251,266.94	97,430,061.36	37,397,548.64	72.26
4281201	MINISTRY OF JUSTICE	129,774,440.00	129,774,440.00	10,746,539.77	10,805,835.80	10,757,571.91	32,309,947.48	68,642,345.01	100,982,292.49	36,332,397.51	73.53
4291201	MINISTRY OF WORKS H. & T.	247,879,640.00	247,879,640.00	22,243,574.15	22,055,988.06	21,895,145.58	66,194,707.79	135,072,606.70	201,267,314.49	68,877,900.51	74.50
4301201	MINISTRY OF RELIGIOUS AFFAIRS.	20,797,010.00	20,797,010.00	1,714,866.70	1,714,866.70	1,714,866.70	5,144,600.10	11,462,033.71	16,603,633.81	6,320,436.19	72.43
4301201	Jumaat Mosque Imams Allowance	18,048,000.00	18,048,000.00	1,714,000.00	1,714,000.00	1,714,000.00	5,142,000.00	10,284,000.00	15,426,000.00	5,142,000.00	75.00
4301201	Danfodio Mosques Imams Allowance	9,600,000.00	9,600,000.00	800,000.00	800,000.00	800,000.00	2,400,000.00	4,800,000.00	7,200,000.00	2,400,000.00	75.00
4311201	OFFICE OF THE AUDITOR G.FOR THE STATE	109,782,835.00	109,782,835.00	7,208,473.78	7,152,298.03	7,152,298.03	21,513,069.84	45,206,367.97	66,719,437.81	43,063,597.19	60.77
4311202	OFFICE OF THE AUDITOR G. LOCAL GOVT.	155,946,380.00	155,946,380.00	13,663,428.13	13,533,543.63	13,581,221.44	40,777,192.20	84,041,336.02	124,818,525.22	43,264,146.78	74.26
4321201	CIVIL SERVICE COMMISSION	36,578,820.00	36,578,820.00	6,093,868.62	6,093,868.62	6,093,868.62	18,281,605.86	30,447,867.76	48,729,473.62	12,666,266.38	80.02
4321202	LOCAL GOVT. SERVICE COMMISSION	32,677,570.00	32,677,570.00	6,137,078.02	6,137,078.02	6,137,078.02	18,411,234.06	32,245,898.78	51,657,132.84	14,864,667.16	77.69
4321203	S. I. E. C.	52,613,210.00	52,613,210.00	7,482,826.16	7,482,826.16	7,482,826.16	22,559,449.20	45,908,265.80	69,687,715.00	23,348,820.00	74.57
4331201	HIGH COURT OF JUSTICE	1,467,361,070.00	1,467,361,070.00	112,165,059.80	102,183,456.30	92,166,700.63	306,515,216.73	742,578,588.90	1,049,093,805.63	436,063,374.37	70.64
4331202	SHARIA COURT OF APPEAL	137,702,735.00	137,702,735.00	12,562,590.03	12,637,692.60	12,081,442.37	37,281,725.00	73,468,409.39	110,750,134.29	36,186,685.71	75.37
4331203	JUDICIAL SERVICE COMMISSION	41,177,775.00	41,177,775.00	5,083,854.27	5,048,396.83	4,927,062.77	15,059,313.87	32,798,385.53	47,857,699.80	17,339,075.20	72.96
4341201	KATSINA STATE HOUSE OF ASSEMBLY	214,221,735.00	214,221,735.00	35,824,939.96	35,740,409.86	37,745,013.46	109,310,363.28	187,609,811.01	286,920,174.29	78,299,450.71	79.13
	Provision for New Minimum Wage Increase	4,485,000,000.00	1,985,000,000.00	-	-	-	-	-	-	-	-
	GRAND TOTAL	18,698,822,565.00	16,198,822,565.00	2,539,401,062.93	2,522,082,699.61	2,543,223,279.49	7,604,707,042.03	15,245,214,193.17	22,849,921,235.20	9,173,801,352.49	

KATSINA STATE GOVERNMENT											
RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 3RD QUARTER 2020											
PERSONNEL COSTS PARASTATALS											
HEADS	PARASTATALS	2020 APPROVED	APPROVED REVISED 2020	JULY EXP.	AUG. EXP.	SEPT. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	BALANCE	%
4141201/9	K U R P B	52,223,085.00	52,223,085.00	4,546,735.97	4,546,735.97	13,640,207.91	26,456,147.09	40,096,355.00	12,815,940.00	75.78	
4161201/9	S. E. P. A.	250,101,215.00	250,101,215.00	19,982,009.80	19,982,009.80	19,939,972.18	59,903,991.78	75,511,505.88	135,415,497.66	114,685,717.34	54.14
4161201/9	S. E. M. A.	18,834,750.00	18,834,750.00	1,657,379.41	1,657,379.00	1,808,750.34	5,123,508.75	9,944,276.46	15,067,785.21	4,820,769.79	75.76
4171201/9	KATSINA TELEVISION SERVICE	132,583,850.00	132,583,850.00	11,081,427.79	11,081,427.79	11,307,132.37	33,469,987.95	69,138,133.46	102,608,121.41	35,668,148.59	74.21
4171201/9	KATSINA RADIO SERVICE	136,449,545.00	136,449,545.00	11,398,721.62	11,398,721.62	11,653,441.78	34,450,885.02	69,202,857.81	105,653,242.83	34,751,477.17	74.89
4171201/9	KATSINA STATE LIBRARY BOARD	158,587,170.00	158,587,170.00	13,396,294.50	13,355,763.48	13,256,006.41	40,008,064.39	81,618,355.28	121,626,419.67	41,610,295.33	74.51
4171201/9	GOVERNMENT PRINTING PRESS	41,352,780.00	41,352,780.00	3,488,629.43	3,488,629.43	3,379,024.19	10,356,283.05	21,369,934.34	31,726,217.39	11,013,652.61	74.23
4171201/9	HISTORY & CULTURE BUREAU	82,810,960.00	82,810,960.00	6,595,246.80	6,595,246.33	6,646,552.36	19,837,045.49	39,571,477.88	59,408,533.37	23,402,436.63	71.74
4191201/9	SPORTS COUNCIL	73,610,135.00	73,610,135.00	6,112,124.11	6,112,124.11	5,855,163.24	18,079,411.46	36,882,932.76	54,962,344.22	18,803,525.78	74.51
4131201/9	RURAL ELECTRIFICATION BOARD	42,870,385.00	42,870,385.00	3,680,392.58	3,680,392.58	3,680,392.58	11,041,177.74	21,799,946.84	32,841,124.58	10,808,770.42	75.32
421201/9	FASOKT	77,144,135.00	77,144,135.00	6,514,722.77	6,284,855.99	6,404,724.93	19,204,303.69	41,361,303.58	60,563,807.27	22,157,242.73	73.22
421201/9	KFARDA	365,712,630.00	365,712,630.00	28,137,825.01	27,111,730.00	26,275,714.16	81,525,269.17	176,388,051.16	257,913,320.33	107,799,309.67	70.52
4221201/9	RUWASSA	57,384,010.00	57,384,010.00	4,683,825.29	4,683,825.29	4,683,825.29	14,051,475.87	30,270,927.26	44,322,403.13	16,219,451.87	73.21
4231201/9	SCIENCE & TECH. EDU. BOARD	1,256,731,120.00	1,256,731,120.00	102,087,621.90	101,756,738.80	100,932,942.70	304,777,303.40	639,032,664.88	943,809,968.28	334,255,361.72	73.85
4231201/9	AGENCY FOR MASS EDUCATION	211,900,775.00	211,900,775.00	15,530,622.35	15,552,084.94	15,397,024.86	46,479,731.85	86,512,001.58	132,991,733.43	78,909,041.57	62.76
4231201/9	TEACHERS SERVICE BOARD	64,592,555.00	64,592,555.00	5,687,870.73	5,687,870.73	5,691,548.05	17,067,289.51	34,307,538.65	51,374,828.16	17,540,251.84	74.87
4231201/9	STATE UNIVERSAL BASIC EDU. BOARD	113,768,200.00	113,768,200.00	13,574,909.07	9,081,974.42	8,951,088.92	31,607,972.41	52,476,968.41	84,084,940.82	29,683,259.18	73.91
4231201/9	MATHEMATICAL CENTRE	22,580,840.00	22,580,840.00	2,741,496.34	2,741,496.34	2,612,707.64	8,095,700.32	14,330,755.48	22,426,455.80	6,235,050.20	78.25
4231202/9	UMMARU MUSA YARADUA UNIVERSITY	1,999,764,725.00	1,999,764,725.00	141,297,005.04	192,029,491.40	173,212,522.95	506,539,019.39	916,359,432.68	1,422,898,452.07	576,866,272.93	71.15
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	1,477,702,385.00	1,477,702,385.00	120,143,540.70	121,318,616.80	120,043,940.20	361,506,097.70	729,945,639.25	1,091,451,736.95	386,250,648.05	73.86
4231202/9	ISA KAITA COLL. OF EDU. D/MA	979,552,795.00	979,552,795.00	79,351,949.97	78,862,733.64	78,869,320.12	237,084,003.73	479,069,223.15	716,153,226.88	263,399,588.12	73.11
4231202/9	YBL COLLEGE OF LEGAL & GEN. STUDIES	355,205,790.00	355,205,790.00	30,805,668.64	31,295,143.12	32,174,021.17	94,274,832.93	185,945,230.09	280,220,063.02	91,670,401.98	75.35
4231202/9	KATSINA STATE SCHOLARSHIP BOARD	43,789,315.00	43,789,315.00	3,301,027.43	3,467,370.37	3,467,370.37	10,235,768.17	22,090,806.78	32,326,574.95	11,855,040.05	73.17
4231202/9	KITSIF&MGT.	246,217,080.00	246,217,080.00	12,911,261.99	13,396,316.94	13,396,316.95	39,183,895.88	76,248,738.26	115,432,634.14	130,784,454.86	46.88
4271201/9	HEALTH SERVICES MANAGEMENT BOARD	6,408,079,390.00	6,408,079,390.00	517,837,866.60	493,271,383.70	498,452,125.10	1,509,561,375.40	3,208,243,386.13	4,717,804,761.53	1,998,682,013.47	70.24
4271201/9	STATE PRIMARY HEALTH CARE DEV. AGEN.	447,837,920.00	447,837,920.00	32,288,253.40	33,022,766.38	32,550,058.35	97,861,078.13	203,135,224.95	300,996,303.08	146,841,616.92	67.21
4271201/9	M/Wives Service Scheme	48,720,000.00	48,720,000.00	4,020,000.00	4,020,000.00	4,020,000.00	12,060,000.00	27,380,000.00	39,440,000.00	15,320,000.00	72.02
4271201/9	COLLEGE OF HEALTH SCIENCES	397,484,275.00	397,484,275.00	25,112,137.39	24,729,836.91	24,433,046.73	74,275,021.03	156,129,187.12	230,404,208.15	167,080,066.85	57.97
4271201/9	COLLEGE OF NURSING & MID WIVES	254,803,430.00	254,803,430.00	22,298,767.49	21,757,024.44	21,737,324.99	65,793,116.92	137,572,574.94	203,365,691.86	71,779,458.14	73.91
4271201/9	KATSACA	52,749,450.00	52,749,450.00	3,498,933.14	5,279,897.38	5,507,625.75	14,286,456.27	21,972,929.76	36,259,386.03	16,490,063.97	68.74
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	23,721,070.00	23,721,070.00	2,697,773.60	3,182,989.77	2,702,511.89	8,583,275.26	14,519,244.24	23,102,519.50	5,935,970.50	79.56
4291201/9	HOUSING AUTHORITY	34,575,835.00	34,575,835.00	2,813,946.97	2,813,946.97	2,813,946.97	8,441,840.91	17,309,926.05	25,751,766.96	8,808,088.04	74.38
4291201/9	KTS. ROADS MAINTENANCE AGENCY	68,726,685.00	68,726,685.00	5,940,965.64	5,927,535.47	5,841,114.82	17,709,615.93	35,933,261.13	53,642,877.06	18,223,647.94	74.64
4301201/9	SHARIA LAW COMMISSION	28,694,405.00	28,694,405.00	2,389,143.36	2,389,143.36	2,389,143.36	7,167,430.08	14,334,860.16	21,502,290.24	7,192,114.76	74.94
4301201/9	PILGRIMS WELFARE BOARD	50,621,915.00	50,621,915.00	3,891,311.84	3,891,311.84	4,237,106.60	12,019,730.28	22,262,855.56	34,282,585.84	16,339,329.16	67.72
4301201/9	ISLAMIC EDUCATION BUREAU	55,562,890.00	55,562,890.00	4,515,161.96	4,515,161.96	4,646,047.46	13,676,371.38	28,280,078.75	41,956,450.13	14,603,709.87	74.18
4301201/9	L. G. STAFF PENSION BOARD	32,256,455.00	32,256,455.00	2,336,909.02	2,336,909.02	2,337,372.87	7,011,190.91	16,243,067.56	23,554,258.47	9,531,881.53	71.19
	TOTAL	16,165,312,950.00	16,165,312,950.00	1,324,004,479.65	1,349,906,586.69	1,334,553,664.32	4,008,864,730.06	8,195,924,145.36	12,204,798,875.42	5,146,019,649.58	70.34

KATSINA STATE GOVERNMENT												
RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 3RD QUARTER 2020												
HEADS	MINISTRIES/DEPARTMENTS	2020 APPROVED	OVER HEAD COSTS AND SPECIAL RELEASES MINISTRIES AND DEPARTMENTS					TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	BALANCE	%
			APPROVED REVISED 2020	JULY EXP.	AUG. EXP.	SEPT. EXP.						
4111201	GOVERNMENT HOUSE	2,644,250,000.00	2,544,575,000.00	146,963,874.00	149,242,198.00	221,258,323.46	517,464,395.46	1,376,152,961.94	1,893,617,357.40	650,957,642.60	74.42	
4111202	DEPUTY GOV. OFFICE	307,026,365.00	314,545,176.00	20,940,462.00	20,951,576.00	26,629,322.00	68,521,360.00	159,230,073.07	227,175,433.07	86,793,742.93	72.41	
4121201	S. G. S.	938,874,600.00	657,212,220.00	53,721,302.00	5,318,542.00	9,790,042.00	68,829,886.00	233,535,211.00	292,183,097.00	369,313,123.00	44.17	
4131201	OFFICE OF THE HEAD OF THE CIVIL SERV.	141,145,000.00	98,801,556.00	32,460,815.00	1,140,000.00	1,140,000.00	34,740,815.00	58,121,800.00	92,862,615.00	5,938,941.00	29.99	
4131202	DEPT. OF ESTABLISHMENTAL TRG.	171,276,353.00	119,893,379.00	1,591,900.00	2,754,316.03	5,391,900.00	9,738,116.03	15,003,512.00	28,741,628.03	95,151,750.97	20.64	
4131203	DEPT. OF SKILLS ACQU. & V. TRG.	52,584,440.00	36,809,108.00	6,867,770.00	1,357,770.00	1,987,770.00	10,213,310.00	30,952,299.00	41,165,609.00	3,643,499.00	91.87	
4131204	DEPT. OF POWER & ENERGY	8,200,000.00	5,740,000.00	360,000.00	548,950.00	360,000.00	1,268,950.00	1,995,000.00	3,263,950.00	6,901,139.00	32.11	
4131205	DEPT. OF INT. GOVTL. & DEV. PART.	171,942,970.00	158,160,079.00	10,154,348.00	7,538,107.34	9,819,177.00	27,411,632.34	73,264,653.13	100,776,285.47	57,383,793.53	63.72	
4131206	DEPT. OF LABOUR & PRODUCTIVITY	26,822,800.00	18,775,960.00	4,707,056.00	232,056.00	232,056.00	5,171,168.00	1,259,322.00	6,430,490.00	12,345,470.00	34.25	
4131207	DEPT. OF HUMAN CAPITAL DEV.	11,200,000.00	7,840,000.00	480,000.00	480,000.00	480,000.00	1,440,000.00	2,685,000.00	4,125,000.00	3,715,000.00	52.61	
4131208	S. D. Cs	7,140,000.00	4,998,000.00	253,600.00	253,600.00	253,600.00	760,800.00	1,458,200.00	2,219,000.00	7,779,000.00	44.40	
4131209	DEPT. OF POLITICAL AFFAIRS	101,742,680.00	71,219,876.00	28,246,640.00	1,340,640.00	3,065,640.00	32,652,920.00	11,575,680.00	44,228,600.00	26,991,276.00	62.10	
4131210	MINISTRY OF SPECIAL DUTIES	10,000,000.00	17,000,000.00	492,000.00	1,492,000.00	1,492,000.00	3,331,000.00	2,711,800.00	6,072,500.00	10,927,500.00	35.72	
4131211	DEPT. OF PARTY LIAISON	9,950,000.00	6,965,000.00	422,000.00	422,000.00	422,000.00	1,266,000.00	2,351,500.00	3,617,500.00	3,347,500.00	51.94	
4131212	DEPT. OF DRUGS, NARCOTICS & H. T.	89,250,000.00	71,925,000.00	2,581,333.00	3,898,000.00	15,185,333.00	21,664,666.00	17,585,200.00	39,249,266.00	32,675,954.00	54.57	
4131213	DEPT. OF EMPLOYMENT PROMOT.	10,150,000.00	7,105,000.00	422,000.00	422,000.00	422,000.00	1,266,000.00	2,351,500.00	3,617,500.00	3,487,500.00	50.91	
4131215	DEPT. OF EMPLOYMENT PROMOT.	69,950,000.00	48,965,000.00	5,350,000.00	4,544,500.00	6,984,700.00	16,879,200.00	6,945,000.00	23,824,200.00	25,140,800.00	48.66	
4141201	MINISTRY OF LANDS & SURVEY	31,414,760.00	22,847,312.00	434,317.00	434,317.00	434,317.00	1,302,951.00	2,422,325.00	3,725,276.00	19,121,856.00	16.31	
4141202	OFFICE OF THE SURVEYOR GEN.	7,291,800.00	5,104,260.00	255,293.00	255,293.00	255,293.00	765,879.00	1,467,934.00	2,233,813.00	2,870,447.00	43.76	
4151201	MIN. FOR LG&CA	9,000,000.00	6,300,000.00	412,000.00	412,000.00	412,000.00	1,236,000.00	2,294,000.00	3,530,000.00	2,770,000.00	56.03	
4161201	MINISTRY OF ENVIRONMENT	8,454,340.00	6,008,038.00	357,534.00	357,534.00	357,534.00	1,072,602.00	1,980,819.00	3,055,421.00	2,864,617.00	51.60	
4171201	MINISTRY OF INFORMATION	194,037,415.00	535,826,191.00	1,234,343.00	20,790,973.00	102,996,150.20	125,021,466.20	177,692,998.00	302,714,464.20	231,111,726.80	56.71	
4181201	MIN. OF SPORTS & SOCIAL DEV.	579,137,400.00	413,412,180.00	8,720,029.00	3,734,029.00	3,734,029.00	16,188,087.00	257,620,632.00	273,808,719.00	139,603,461.00	62.23	
4181202	MIN. FOR RURAL DEVELOPMENT.	11,600,000.00	8,120,000.00	510,666.00	510,666.00	510,666.00	1,531,998.00	2,729,348.00	4,261,346.00	3,858,654.00	52.48	
4181203	DEPT. OF COMM. DEVELOPMENT.	9,950,000.00	6,965,000.00	400,000.00	400,000.00	400,000.00	1,200,000.00	2,225,000.00	3,425,000.00	3,540,000.00	49.17	
4191201	DEPT. OF YOUTH DEVELOPMENT.	17,602,220.00	12,321,554.00	2,223,172.00	423,172.00	423,172.00	3,069,516.00	2,555,739.00	5,625,255.00	6,696,299.00	45.65	
4201201	MINISTRY OF WOMEN AFFAIRS	19,334,320.00	13,534,024.00	743,773.00	743,773.00	743,773.00	2,231,319.00	4,201,094.00	6,433,013.00	7,101,011.00	47.53	
4201202	DEPT. OF GIRL CHILD EDUCATION& C. DEV.	41,475,000.00	32,032,500.00	1,750,000.00	1,375,000.00	1,375,000.00	3,500,000.00	15,405,249.00	18,905,249.00	13,127,251.00	59.02	
4211201	MINISTRY OF AGRIC. & N. RESOURCES.	33,427,115.00	28,396,018.00	1,562,634.00	1,406,134.00	1,406,134.00	4,374,902.00	8,486,177.00	12,861,079.00	10,537,901.00	54.96	
4211202	DEPT. OF LIVESTOCKS & GRZ. RESERVE.	17,350,000.00	12,145,000.00	666,000.00	666,000.00	666,000.00	1,998,000.00	4,064,496.00	6,082,504.00	49.92		
4222201	MINISTRY OF WATER RESOURCES	1,138,602,955.00	947,022,069.00	606,118.00	32,176,118.00	606,118.00	33,388,354.00	161,588,680.00	194,977,034.00	252,044,966.00	43.62	
4221202	DEPT. OF RURAL & SEMI UR. W/S.	11,740,000.00	8,275,000.00	422,000.00	422,000.00	422,000.00	1,266,000.00	2,351,500.00	3,617,500.00	10,548,754.00	25.54	
4231201	MINISTRY OF EDUCATION	1,059,180,010.00	734,715,370.00	25,204,150.00	22,079,550.00	44,755,850.00	92,039,550.00	300,135,617.00	392,175,167.00	706,540,203.00	45.55	
4231202	DEPT. OF HIGHER EDUCATION	60,687,690.00	42,481,383.00	284,274.00	284,274.00	284,274.00	852,822.00	1,559,572.00	2,412,399.00	4,008,968.00	5.68	
4231203	DEPT. OF SCIENCE & TECH & INNV.	115,957,410.00	85,258,521.00	416,400.00	1,551,648.00	1,552,048.00	3,520,096.00	6,861,492.00	10,381,588.00	74,876,933.00	12.18	
4241201	MINISTRY OF FINANCE	131,721,680.00	92,205,176.00	5,869,867.00	5,869,867.00	20,385,575.00	32,125,309.00	26,237,823.00	58,363,132.00	33,842,044.00	63.30	
4241203	OFFICE OF THE ACCT. GENERAL	235,400,000.00	164,780,000.00	4,320,000.00	2,484,000.00	2,484,000.00	9,288,000.00	86,767,000.00	96,055,000.00	68,725,000.00	58.29	
4241204	MIN. OF BUDGET & ECO. PLANNING.	134,503,425.00	112,653,792.00	1,655,271.00	3,655,271.00	3,655,271.00	6,965,813.00	37,221,625.00	44,187,438.00	68,466,352.00	39.22	
4251201	DEPT. OF BANKING & FINANCE	13,987,730.00	9,791,411.00	393,310.00	393,310.00	393,310.00	1,179,930.00	2,186,531.00	3,366,461.00	6,424,950.00	34.38	
4251202	MINISTRY OF COMMERCE IND. & T.	18,178,710.00	12,725,097.00	611,441.00	611,441.00	611,441.00	1,834,323.00	8,912,285.00	10,746,608.00	1,978,489.00	84.45	
4251203	DEPT. OF MARKET DEVELOPMENT	11,050,000.00	7,735,000.00	466,000.00	466,000.00	466,000.00	1,398,000.00	2,604,500.00	4,002,500.00	3,732,500.00	51.75	
4261201	MINISTRY OF RESOURCE DEVELOPMENT	27,224,490.00	19,057,143.00	659,540.00	659,540.00	1,209,540.00	2,528,620.00	4,105,355.00	6,633,975.00	12,423,168.00	34.81	
4261202	DEPT. OF ECO. EMP. & SOCIAL INT.	16,014,835.00	11,210,413.00	582,601.00	582,601.00	582,601.00	1,747,803.00	3,274,955.00	5,022,758.00	6,187,655.00	44.80	
4271201	MINISTRY OF HEALTH	77,923,695.00	55,266,586.00	1,052,000.00	1,052,000.00	1,052,000.00	3,156,000.00	7,551,000.00	10,707,000.00	560,963,478.00	1.87	
4281201	MINISTRY OF JUSTICE	1,786,700,000.00	1,250,690,000.00	640,000.00	416,140,000.00	416,140,000.00	417,420,000.00	14,355,000.00	431,775,000.00	818,915,000.00	34.52	
4291201	MINISTRY OF WORKS H. & TRANSPORT	910,802,495.00	851,470,506.50	762,932.00	6,695,432.00	762,932.00	8,221,296.00	34,982,323.00	43,203,619.00	22,319,007.00	65.94	
4301201	MINISTRY OF RELIGIOUS AFFAIRS	28,435,475.00	19,904,833.00	517,419.00	517,419.00	517,419.00	1,552,257.00	7,375,260.00	8,927,517.00	10,977,316.00	44.85	
4311201	OFFICE OF THE AUDITOR G. STATE	76,894,000.00	53,825,800.00	2,180,000.00	2,385,000.00	2,180,000.00	6,745,000.00	18,715,000.00	25,460,000.00	28,365,800.00	47.30	
4311202	OFFICE OF THE AUDITOR GEN. LOCAL G.	45,977,010.00	32,183,007.00	2,005,594.00	2,005,594.00	2,005,594.00	6,536,782.00	12,441,154.00	18,977,946.00	13,305,961.00	58.97	
4321201	CIVIL SERVICE COMMISSION	22,938,690.00	16,057,083.00	562,579.00	562,579.00	5,091,229.00	4,216,387.00	9,244,230.00	13,460,617.00	7,596,466.00	83.83	
4321202	LOCAL GOV. SERVICE COMMISSION	5,070,545.00	3,549,382.00	338,036.00	338,036.00	338,036.00	1,014,108.00	1,943,707.00	2,957,815.00	591,567.00	83.33	
4321203	STATE IND. ELECTORAL COMMISSION	62,923,400.00	44,046,380.00	1,133,476.00	2,018,726.00	46,936.00	3,609,178.00	2,627,412.00	6,236,590.00	37,809,790.00	14.16	
4331201	HIGH COURT OF JUSTICE	361,050,000.00	361,050,000.00	12,600,000.00	25,476,640.00	16,600,000.00	54,676,640.00	131,840,333.00	186,516,973.00	174,533,027.00	51.66	
4331202	SHARIA COURT OF APPEAL	119,104,130.00	119,104,130.00	4,447,844.00	11,447,844.00	1,569,181.00	17,464,869.00	54,262,064.00	71,726,933.00	47,377,197.00	60.22	
4331203	JUDICIAL SERVICE COMMISSION	36,930,175.00	36,930,175.00	1,569,181.00	1,569,181.00	9,440,000.00	12,578,362.00	12,515,086.00	25,093,488.00	11,836,727.00	67.95	
4341201	KATSINA STATE HOUSE OF ASSEMBLY	2,294,855,000.00	2,294,855,000.00	259,161,717.00	239,661,717.00	162,399,849.00	661,223,283.00	823,828,491.64	1,485,051,774.64	809,803,225.36	64.71	
4351201	MISCELLANEOUS EXPENSES	2,131,187,600.00	1,483,831,320.00	172,648,587.54	186,963,773.09	140,933,814.54	500,546,175.17	742,729,506.97	1,243,275,682.14	628,818,272.86	62.01	
TOTAL		16,686,632,750.00	14,164,167									

KATSINA STATE GOVERNMENT											
RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 3RD QUARTER 2020											
OVER HEAD COSTS AND SPECIAL RELEASES PARASTATALS											
HEADS	PARASTATALS	2020 APPROVED	APPROVED REVISED 2020	JULY EXP.	AUG. EXP.	SEPT. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	BALANCE	%
4141201/9	K U R P B	26,056,000.00	26,056,000.00	272,000.00	272,000.00	272,000.00	816,000.00	1,292,000.00	2,108,000.00	2,948,000.00	41.69
4141201/9	C S D A	6,120,000.00	4,284,000.00	244,800.00	244,800.00	244,800.00	734,400.00	1,162,000.00	1,896,400.00	2,387,600.00	44.27
4161201/9	S. E. P. A.	34,304,665.00	32,773,266.00	272,249.00	272,249.00	272,249.00	816,747.00	1,293,182.00	2,109,929.00	2,663,337.00	44.20
4161201/9	S. E. M. A.	4,796,530.00	3,687,564.00	419,861.00	419,861.00	419,861.00	1,259,583.00	1,994,339.00	3,253,922.00	433,642.00	88.24
4161201/9	MAINTENANCE OF IDPs in JIBIA LG.	31,800,000.00	23,155,701.00	-	-	-	-	-	-	23,155,701.00	-
4171201/9	KATSINA TELEVISION SERVICE	41,429,800.00	37,460,860.00	529,192.00	529,192.00	529,192.00	1,587,576.00	3,042,854.00	4,630,430.00	6,830,430.00	40.40
4171201/9	KATSINA RADIO SERVICE	62,445,860.00	58,802,102.00	485,834.00	485,834.00	485,834.00	1,457,502.00	2,793,547.00	4,251,049.00	4,251,053.00	50.00
4171201/9	KATSINA STATE LIBRARY BOARD	7,210,738.00	5,407,516.60	240,430.00	240,430.00	240,430.00	721,290.00	1,142,041.00	1,863,331.00	3,544,186.00	34.46
4171201/9	GOVERNMENT PRINTING PRESS	8,221,800.00	5,755,260.00	504,669.00	504,669.00	504,669.00	1,514,007.00	1,737,939.00	3,251,946.00	2,303,314.00	56.50
4171201/9	PRINTING MATERIALS (GAZETTE)	4,394,925.00	3,076,447.50	-	-	-	-	659,238.00	659,238.00	2,417,540.00	21.43
4171201/9	HISTORY & CULTURE BUREAU	22,144,052.00	18,430,793.90	517,127.00	517,127.00	517,127.00	1,551,381.00	3,890,354.00	5,441,735.00	5,822,534.00	48.31
4191201/9	SPORTS COUNCIL	16,120,000.00	14,284,000.00	244,800.00	244,800.00	244,800.00	734,400.00	1,162,800.00	1,897,200.00	7,186,800.00	20.89
4131201/9	RURAL ELECTRIFICATION BOARD	6,321,555.00	4,425,089.00	337,150.00	337,150.00	337,150.00	1,011,450.00	1,601,461.00	2,612,911.00	1,812,178.00	59.05
4211201/9	FASCOKT	13,841,865.00	12,539,305.00	289,458.00	289,458.00	289,458.00	868,374.00	1,374,924.00	2,243,298.00	1,796,007.00	55.54
4211201/9	KTARDA	22,005,640.00	15,523,948.00	864,226.00	864,226.00	864,226.00	2,592,678.00	4,105,072.00	6,697,750.00	8,826,198.00	43.14
4221201/9	RUVASSA	8,437,595.00	5,941,554.00	339,500.00	339,500.00	339,500.00	1,018,500.00	1,612,625.00	2,631,125.00	3,310,129.00	44.29
4231201/9	MATHEMATICAL CENTRE	7,504,245.00	5,732,972.00	300,170.00	300,170.00	300,170.00	900,510.00	1,425,806.00	2,326,316.00	3,406,655.50	40.58
4231201/9	AGENCY FOR MASS EDUCATION	7,026,360.00	5,578,452.00	321,758.00	321,758.00	321,758.00	965,274.00	1,528,349.00	2,493,623.00	3,084,829.00	44.70
4231201/9	TEACHERS SERVICE BOARD	14,781,220.00	11,036,854.00	832,082.00	832,082.00	832,082.00	2,496,246.00	3,952,388.00	6,448,634.00	4,588,220.00	58.43
4231201/9	SUBEB	185,035,845.00	154,990,091.00	6,765,723.00	6,765,723.00	6,765,723.00	20,297,169.00	32,137,185.00	52,434,354.00	19,905,737.00	72.48
4231202/9	U M Y U K.	852,463,000.00	794,011,642.00	12,989,204.00	12,989,204.00	12,989,204.00	38,967,612.00	99,698,719.00	98,666,331.00	37,720,311.00	72.34
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	254,398,000.00	241,003,361.50	2,976,586.00	2,976,586.00	2,976,586.00	8,929,376.00	14,138,785.00	23,068,161.00	8,185,996.00	73.81
4231202/9	ISA KAITA COLL. OF EDU. D.MA	162,580,040.00	155,173,028.00	1,646,002.00	1,646,002.00	1,646,002.00	4,938,006.00	7,818,511.00	12,758,517.00	4,526,511.00	73.81
4231202/9	YBU. COLLEGE OF LEGAL & G. STUDIES	110,475,060.00	104,332,442.00	1,365,004.00	1,365,004.00	1,365,004.00	4,095,012.00	6,483,769.00	10,578,781.00	3,753,761.00	73.81
4231202/9	KATSINS STATE SCHOLARSHIP BOARD.	57,873,595.00	47,021,216.50	1,241,984.00	1,241,984.00	1,241,984.00	3,725,952.00	5,899,424.00	9,625,376.00	15,696,841.00	38.01
4231201/9	SCIENCE & TECH. EDU. BOARD	85,224,000.00	60,460,800.00	25,146,460.00	25,146,460.00	25,146,460.00	75,439,380.00	120,585,840.00	193,299,840.00	19,320,960.00	62.45
4231201/9	STUDENTS FEEDING	92,118,840.00	652,483,188.00	13,365,845.00	18,186,000.00	50,461,000.00	82,512,845.00	135,119,894.00	217,632,742.00	434,850,446.00	33.35
4231202/9	KSIT&MGT.	131,000,000.00	98,411,667.00	2,800,000.00	2,800,000.00	2,800,000.00	8,400,000.00	13,300,000.00	21,700,000.00	45,711,667.00	32.19
4251201/9	INVESTMENT PROMOTION AGENCY	20,000,000.00	14,000,000.00	400,000.00	400,000.00	400,000.00	1,200,000.00	1,900,000.00	3,100,000.00	10,900,000.00	22.14
4271201/9	HEALTH SERVICES MANAGEMENT	181,500,000.00	181,140,000.00	14,696,625.00	14,696,625.00	14,696,625.00	44,089,875.00	73,483,125.00	117,573,000.00	63,567,000.00	64.91
4271201/9	S P H C D A	179,222,230.00	171,986,330.00	4,672,438.00	4,672,438.00	4,672,438.00	14,017,314.00	23,362,190.00	37,379,504.00	78,606,726.00	32.23
4271201/9	COLLEGE OF HEALTH SCIENCES	31,780,000.00	31,780,000.00	952,000.00	1,652,000.00	1,702,000.00	4,306,000.00	4,522,000.00	8,328,000.00	6,452,000.00	57.77
4271201/9	COLLEGE OF NURSING & MID WIVES	28,640,000.00	28,640,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	3,876,000.00	6,324,000.00	7,316,000.00	46.36
4271201/9	KATSACA	85,550,945.00	60,845,662.00	400,000.00	400,000.00	2,000,000.00	2,800,000.00	14,191,300.00	16,991,300.00	43,854,362.00	27.93
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	17,160,000.00	12,012,000.00	400,000.00	400,000.00	400,000.00	1,200,000.00	1,900,000.00	3,100,000.00	8,912,000.00	25.81
4271201/9	DRUGS SUPPLY MGT. AGENCY	31,500,000.00	30,000,000.00	200,000.00	200,000.00	200,000.00	600,000.00	950,000.00	1,550,000.00	1,950,000.00	44.29
4291201/9	HOUSING AUTHORITY	20,638,920.00	19,250,904.00	215,914.00	215,914.00	215,914.00	647,742.00	1,025,390.00	1,673,332.00	4,565,332.00	26.82
4291201/9	KASROMA	41,891,565.00	40,245,495.50	13,388,983.00	6,053,075.00	11,851,075.00	30,493,133.00	9,793,775.00	40,286,908.00	93,957,588.00	92.07
4301201/9	SHARIA LAW COMMISSION	8,710,250.00	6,757,175.00	347,214.00	1,447,214.00	347,214.00	2,141,642.00	1,649,269.00	3,790,911.00	2,966,264.00	56.10
4301201/9	PILGRIMS WELFARE BOARD	21,645,550.00	21,250,885.00	87,703.00	87,703.00	1,997,703.00	2,173,109.00	5,589,699.00	2,531,186.00	40,597.00	50.74
4301201/9	HAJI OPERATION	1,224,000,000.00	224,000,000.00	-	-	-	-	83,864,000.00	83,864,000.00	140,136,000.00	37.44
4301201/9	ISLAMIC EDUCATION BUREAU	5,133,440.00	4,193,408.00	208,896.00	208,896.00	208,896.00	626,688.00	992,256.00	1,618,944.00	2,474,464.00	38.61
4301201/9	L. G. STAFF PENSION BOARD	2,869,090.00	2,008,363.00	191,273.00	191,273.00	191,273.00	573,819.00	1,099,819.00	1,673,638.00	3,347,725.00	83.33
4301201/9	TOTAL	5,016,425,180.00	3,449,549,843.50	113,169,889.00	87,427,451.00	130,788,133.00	331,385,473.00	536,719,066.00	868,105,079.00	1,153,238,004.50	42.95

KATSINA STATE GOVERNMENT											
CONSOLIDATED REVENUE FUNDS CHARGES EXPENDITURE RELEASES BUDGET PERFORMANCE 3RD QUARTER 2020											
HEADS	DETAILS	2020 APPROVED	APPROVED REVISED 2020	JULY EXP.	AUG. EXP.	SEPT. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	BALANCE	%
4361201/1	Statutory Salary and Allowance	893,768,525.00	893,768,525.00	7,796,340.00	3,743,610.00		11,539,950.00	77,291,988.07	88,831,938.07	804,936,586.93	9.94
4371201	10% Local Government share of (I G R)	1,173,686,000.00	1,173,686,000.00				-	-	-	1,173,686,000.00	-
4381201	10% carch of I G R Payable to B O I R (Revenue Consultants Inclusive)	1,173,686,000.00	1,173,686,000.00	63,782,455.70	75,147,270.00		138,929,725.70	407,304,508.26	546,234,233.96	627,451,766.04	46.54
4391201	STATUTORY CONTRIBUTIONS										
	2.5% Contribution to Salaries-I, G S P B	416,313,570.00	416,313,570.00	34,692,798.00	34,692,798.00	34,692,798.00	104,078,394.00	208,156,788.00	312,235,182.00	104,078,388.00	75.00
	10% of 34No. LGAs Personnel costs as Over Head Costs to SUBEB	1,972,719,920.00	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	626,529,655.00				-	-	-	1,826,529,655.00	
4401201	STATUTORY PENSION AND GRATUITY										
4401201/1	Pensions-Statutory	5,000,000,000.00	5,000,000,000.00	413,738,886.09	441,005,192.32	453,304,606.27	1,308,048,684.68	2,496,906,612.67	3,804,955,297.33	1,195,044,702.65	76.10
4401201/2	Gratuity-Statutory	5,000,000,000.00	6,200,000,000.00				-	-	-	5,000,000,000.00	-
4401201/3	FORMER GOVERNORS & DEPUTIES. MONETISED BENEFITS & ALLOWANCES										
	(a) Pensions	36,000,000.00	36,000,000.00	2,590,948.00	2,590,948.00	2,590,948.00	7,772,844.00	15,545,688.00	23,318,532.00	12,681,468.00	64.77
	(b) Severance Gratuity	-	-				-	-	-	-	-
	(c)H Bedroom Flat(Once in life time)						-	-	-	-	-
	(d)Vehicles (2 @ every 4 years	734,216,000.00	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	10,000,000.00			10,000,000.00	-	10,000,000.00	40,000,000.00	20.00
4401201/4	Severance Gratuity Political Office Holders/Furniture Allowance (SGS Office)	50,000,000.00	50,000,000.00				-	3,750,330.00	3,750,330.00	46,249,670.00	7.50
4421201/5	Severance Gratuity Public Office Holders	100,000,000.00	100,000,000.00	5,414,220.00			5,414,220.00	11,400,510.60	16,814,730.60	83,185,269.40	16.81
	TOTAL	18,926,919,670.00	18,426,919,670.00	538,015,647.79	857,179,818.32	490,588,352.27	1,585,783,818.38	3,414,912,887.60	5,000,696,705.98	13,426,222,964.02	

KATSINA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE PERFORMANCE AS AT 31ST SEPTEMBER, 2020

HEADS	MIN/DEPT	APPROVED BUDGET 2020	APPROVED REVISED 2020	JUL-EXP	AUG-EXP	SEPT EXP	1st & 2nd Quarters Total	JAN-SEPT. TOTAL	BALANCE	%
45012	ECONOMIC SECTOR									
4501201	Ministry of Agriculture (ICTARDA)	2,080,872,000.00	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)	3,981,237,500.00	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)	2,540,000,000.00	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)	390,000,000.00	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)	610,000,000.00	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)	1,185,000,000.00	685,000,000		38,834,370.00	6,961,540.16	53,166,380.47	98,962,280.63	586,037,709.37	14.45
4501207	Ministry of Agriculture (FASCOKT)	4,002,400,000.00	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)	105,000,000.00	60,000,000				6,107,000.00	6,107,000.00	53,893,000.00	10.18
4501209	Ministry of Agriculture (FORESTRY DEPT)	121,000,000.00	96,000,000	4,008,000.00				4,008,000.00	91,992,000.00	4.18
4501210	Ministry of Commerce	1,686,982,500.00	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	2,489,651,950.00	497,135,900				56,942,500.00	56,942,500.00	440,193,400.00	11.45
4501212	Ministry of Works (Roads)	24,495,310,860.00	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)	3,096,893,120.00	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
	SUB-TOTAL FOR ECONOMIC SECTOR	46,784,347,930.00	26,599,837,578	1,954,111,738.90	882,292,520.87		5,972,096,896.05	8,808,501,155.82	17,791,336,422.18	33.11
46012	SOCIAL SERVICES SECTOR									
4601201	Ministry of Education	5,430,506,900.00	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)	89,970,545.00	79,970,545	20,415,227.00				20,415,227.00	59,555,318.00	25.53
4601204	Ministry of Edu (SUBEB)	5,663,341,260.00	5,213,341,260				759,942,039.43	759,942,039.43	4,453,399,220.57	14.58
4601205	Department of Higher Education	2,230,000,000.00	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)	530,000,000.00	350,000,000				169,820,951.48	169,820,951.48	180,179,048.52	48.52
4601207	DHE (IKCOE D/MA)	545,000,000.00	210,000,000				53,148,769.47	53,148,769.47	156,851,230.53	25.31
4601208	DHE (YBUC, DAURA)	1,695,000,000.00	895,000,000			4,110,000.00		4,110,000.00	890,890,000.00	0.46
4601209	DHE (UMYUKT)	2,719,000,000.00	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	1,398,681,855.00	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	1,051,922,000.00	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	21,476,336,250.00	20,844,875,832		111,709,978.46	308,570,523.48	361,749,805.52	782,030,357.46	20,062,845,574.54	3.75
4601211/1	Ministry of Health (HSMB)	1,588,250,000.00	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	205,000,000.00	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)	144,750,000.00	144,750,000						144,750,000.00	-
4601214	Ministry of Information (GOVT. PRINTING DEPT)	54,000,000.00	54,000,000						54,000,000.00	-
4601215	Ministry of Information (LIBRARY BOARD)	64,686,030.00	64,686,030						64,686,030.00	-
4601216	Ministry of Information (HISTORY & CULTURE BUREAU)	131,225,000.00	131,225,000			38,601,178.00		38,601,178.00	92,623,822.00	29.42
4601217	Ministry of Information (KTS RADIO)	771,200,000.00	771,200,000					8,000,000.00	763,200,000.00	1.04
4601218	Ministry of Religious Affairs	425,000,000.00	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
	SUB-TOTAL FOR SOCIAL SERVICES	46,215,869,840.00	38,827,540,547	102,113,324.64	426,780,881.20	1,986,184,611.82	2,525,066,317.39	5,040,145,135.05	33,787,395,411.95	12.98

47012 REGIONAL DEVELOPMENT SECTOR										
4701201	Ministry of Water Supply	10,546,000,000.00	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
47012017	Department of Rural and Semi-Urban Water Supply	3,393,000,000.00	3,133,000,000	845,200.00	49,216,461.17	147,972,743.04	237,376,220.20	435,410,624.41	2,697,389,375.59	13.90
4701202	Ministry of Works (GENERAL)	1,358,587,500.00	408,587,500	32,543,731.00	11,678,887.00		63,034,700.12	107,257,818.12	301,330,181.88	26.25
47012021/	Department of Market Development	1,500,000,000.00	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)	1,409,918,855.00	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	1,345,000,000.00	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)	460,000,000.00	200,000,000			102,914,032.89		102,914,032.89	97,065,967.11	51.47
4701206	Office Surveyor General	72,000,000.00	42,000,000						42,000,000.00	-
4701207	Ministry of Environment	28,871,699,905.00	11,470,505,785		84,213,513.23	13,388,695.57	588,325,219.90	685,927,428.70	10,784,573,356.30	5.98
4701208	Ministry of Environment (SEPA)	488,186,500.00	458,186,500	6,283,000.00	-4,977,000.00			93,431,313.34	104,691,313.34	353,495,186.66
4701209	Ministry of Environment (SEMA)	650,000,000.00	650,000,000		16,575,000.00		27,030,442.00	61,926,342.00	588,073,158.00	9.53
4701210	Ministry of Sports and Social Development	1,138,862,500.00	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	200,000,000.00	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	857,000,000.00	510,000,000				63,064,434.00	63,064,434.00	446,935,566.00	12.37
4701214	Dept of Girl Edn & Child Development	128,659,000.00	118,650,000	3,905,000.00			34,356,440.00	19,570,000.00	60,818,560.00	48.74
4701216	Ministry of Finance	430,000,000.00	430,000,000						430,000,000.00	-
4701217	Budget and Economic Planning	454,750,500.00	504,750,500			25,000,000.00		36,515,000.00	61,515,000.00	12.19
4701218	Department Banking and Finance	440,000,000.00	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	670,000,000.00	270,000,000	130,000.00		15,304,500.00	3,550,000.00	19,184,500.00	250,815,500.00	7.11
4701220	Department of Power & Energy	190,000,000.00	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)	2,190,200,000.00	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 of Rural Development	1,300,000,000.00	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	300,000,000.00	100,000,000			51,000,000.00	2,000,000.00	53,000,000.00	47,000,000.00	53.00
SUB-TOTAL FOR REGIONAL		58,303,854,760.00	33,600,461,640	664,773,219.67	1,651,861,104.96	918,249,848.56	2,548,001,484.99	5,782,885,658.18	27,817,575,981.82	17.21
48012 ADMINISTRATION SECTOR										
4801201	Administration (SGS)	1,400,000,000.00	1,400,000,000				5,530,000.00	5,530,000.00	1,394,470,000.00	0.40
4801203	Department of Inter-Gov't. and Development Partners	485,000,000.00	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	640,000,000.00	40,000,000						40,000,000.00	-
4801206	Department Establishment & Training	653,037,035.00	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	210,000,000.00	150,000,000	3,000,000.00			15,390,500.00	18,390,500.00	131,609,500.00	12.26
4801208	Administration (HOCSS)	1,350,000,000.00	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	45,000,000.00	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	205,000,000.00	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	335,805,200.00	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	20,000,000.00	20,000,000						20,000,000.00	-
4801215	Sustainable Development Goals (SDGs)	850,000,000.00	850,000,000				32,758,458.00	32,758,458.00	817,241,542.00	3.85
4801219	Local Government Staff Pension Board	20,000,000.00	20,000,000						20,000,000.00	-
SUB-TOTAL FOR ADMINISTRATION		6,213,842,235.00	4,828,842,235	29,736,024.96	315,739,309.81	144,423,713.39	783,256,075.56	1,273,155,123.72	3,555,687,111.28	26.37

	STATUTORY CONTRIBUTIONS										
4801216	Ministry for Local Government & Chieftaincy Affairs	78,976,530.00	78,976,530							78,976,530.00	-
4801217	Local Government Service Commission	276,417,855.00	276,417,855							276,417,855.00	-
4801218	Office of the Auditor-General for Local Government	39,488,265.00	39,488,265							39,488,265.00	-
	SUB-TOTAL FOR STATUTORY	394,882,650.00	394,882,650							394,882,650.00	-
49012	JUDICIARY										
4901201	Judiciary - High Court of Justice	755,500,000.00	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	202,500,000.00	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	28,500,000.00	28,500,000				8,550,000.00	8,550,000.00	19,950,000.00		30.00
	SUB-TOTAL FOR JUDICIARY	986,500,000.00	886,500,000			169,900,000.00	330,950,000.00	500,850,000.00	385,650,000.00		56.50
49112	LEGISLATURE										
4911201	Legislature	1,275,000,000.00	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
	SUB-TOTAL FOR LEGISLATURE	1,275,000,000.00	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
49212	CONTINGENCY										
4921201	Contingency Funds	1,548,946,370.00	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
	SUB-TOTAL FOR CONTINGENCY	1,548,946,370.00	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
49312	DEBT										
4931201	Debt Servicing	7,590,000,000.00	6,045,000,000							6,045,000,000.00	-
	SUB-TOTAL FOR DEBT SERVICING	7,590,000,000.00	6,045,000,000							6,045,000,000.00	-
	TOTAL FOR CAPITAL DEVELOPMENT	169,313,243,788.00	113,225,870,219	3,474,643,808.17	3,868,443,816.84	3,299,455,951.72	12,924,196,162.99	23,566,739,739.72	89,658,830,479.28		20.81