

## KATSINA STATE GOVERNMENT

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

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	SEPTEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
01	ADMINISTRATION	696,916,050.00	(302,516,050.00)	394,400,000.00	-	-	394,400,000.00	-
02	ECONOMIC	10,663,940,190.00	(2,262,642,057.00)	8,401,298,133.00	73,273,600.00	2,019,101,721.96	6,382,196,411.04	0.24
03	JUDUCIARY	-	-	-	-	-	-	-
04	REGIONAL	-	-	-	-	-	-	-
05	SOCIAL SECTOR	18,309,157,605.00	750,500,000.00	19,059,657,605.00	683,433,345.77	7,242,134,759.37	11,817,522,845.63	0.38
<b>TOTAL</b>	<b>TOTAL FOR ALL SECTORS</b>	<b>29,670,013,845.00</b>	<b>(1,814,658,107.00)</b>	<b>27,855,355,738.00</b>	<b>756,706,945.77</b>	<b>9,261,236,481.33</b>	<b>18,594,119,256.67</b>	<b>33.25%</b>
021500100100	MIN. OF AGRICULTURE & NAT. RESOURCES	3,475,000,000.00	(1,005,000,000.00)	2,470,000,000.00	-	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	50,000,000.00	59,622,230.00	40,377,770.00	59.62%
025200100100	MINISTRY OF WATER RESOURCES	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	-	376,015,890.00	623,984,110.00	37.60%
051700100100	MINISTRY OF EDUCATION	1,518,154,190.00	(316,500,000.00)	1,201,654,190.00	48,200,000.00	522,384,560.00	679,269,630.00	43.47%
052100100100	MINISTRY OF HEALTH	2,693,947,880.00	(80,000,000.00)	2,613,947,880.00	20,849,902.96	492,834,920.95	2,121,112,959.05	18.85%
051400100100	MINISTRY OF WOMEN AFFAIRS	410,000,000.00	(3,000,000.00)	407,000,000.00	-	22,500,000.00	384,500,000.00	5.53%
	<b>TOTAL FOR ALL LINE MINISTRIES</b>	<b>9,397,102,070.00</b>	<b>(1,604,500,000.00)</b>	<b>7,792,602,070.00</b>	<b>119,049,902.96</b>	<b>2,635,136,390.83</b>	<b>5,157,465,679.17</b>	<b>33.82%</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	17,763,600.00	271,694,461.75	1,131,305,538.25	19.37%
051700100200	DEPARTMENT OF HIGHER EDUCATION	950,000,000.00	(200,000,000.00)	750,000,000.00	4,980,750.00	240,326,201.83	509,673,798.17	32.04%
051400100200	DEPT OF GIRL CHILD EDUCATION & CHILD DEVELOPMENT	88,650,000.00	-	88,650,000.00	-	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	5,510,000.00	5,510,000.00	22,788,133.00	19.47%
021511400100	FARMERS SUPPLY COMPANY (FASCOKT)	3,700,000,000.00	(600,000,000.00)	3,100,000,000.00	-	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	-	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	498,452,125.10	4,934,823,724.33	1,973,255,665.67	71.44%
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)	200,000,000.00	-	200,000,000.00	20,000,000.00	107,000,000.00	93,000,000.00	53.50%
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	550,000,000.00	-	550,000,000.00	-	3,375,000.00	546,625,000.00	0.61%
052110600100	COLL. OF HEALTH SCIENCE	397,484,275.00	-	397,484,275.00	24,433,046.73	230,404,208.15	167,080,066.85	57.97%
052110400100	COLL. OF NURSING & MIDWIVES	254,803,430.00	-	254,803,430.00	21,737,324.99	203,365,691.86	51,437,738.14	79.81%
052100300100	PRIMARY HEALTH CARE DEV. AGENCY	496,557,920.00	-	496,557,920.00	36,570,058.35	340,436,303.08	156,121,616.92	68.56%
052100200100	CONTRIBUTORY HEALTH CARE MGMT. AGENCY	23,731,070.00	-	23,731,070.00	2,702,511.89	23,102,519.50	628,550.50	97.35%
052110500100	KATSACA	52,749,450.00	-	52,749,450.00	5,507,625.75	36,259,386.03	16,490,063.97	68.74%
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>637,657,042.81</b>	<b>6,626,100,090.50</b>	<b>13,436,653,577.50</b>	<b>33.03%</b>



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



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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	SEPTEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
	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	50,500.00	582,500.00	417,500.00	58.25%
12020459	Preparation & Execution of Certificate of Occupation	50,000,000.00	-	50,000,000.00	3,347,933.00	10,014,960.00	39,985,040.00	20.03%
12020438	Registration of Documents & Searches Fees	10,000,000.00	-	10,000,000.00	42,000.00	3,224,000.00	6,776,000.00	32.24%
12020459	Revocation & Issuance of Frsh Certificate of Occupancy	2,000,000.00	-	2,000,000.00	-	20,000.00	1,980,000.00	1.00%
12020438	Assignment Fees	30,000,000.00	-	30,000,000.00	235,352.00	1,781,725.00	28,218,275.00	5.94%
12020438	Rversionary Intrest	200,000.00	-	200,000.00	-	563,500.00	(363,500.00)	281.75%
12020459	Non-refundable Deposit on Cert. of Occupation	10,000,000.00	-	10,000,000.00	378,500.00	1,285,000.00	8,715,000.00	12.85%
12020901	State land Ground rent	30,000,000.00	-	30,000,000.00	557,996.00	9,142,688.00	20,857,312.00	30.48%
12020459	Temporary certificate of Occupancy	1,500,000.00	-	1,500,000.00	-	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	-	-	-	322,000.00	2,552,600.00	(2,552,600.00)	#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	100,000.00	855,500.00	1,144,500.00	42.78%
12020449	Renewal of Business Premises	50,000,000.00	-	50,000,000.00	847,400.00	9,903,400.00	40,096,600.00	19.81%
	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	430,000.00	475,000.00	-	#VALUE!
12020126	leasing : poultry houses, fish farm & markets	2,000,000.00	-	2,000,000.00	90,000.00	180,000.00	1,820,000.00	9.00%
12020708	sales of product : poultry, fish farming & bee keeping	10T	-	10T	368,500.00	663,500.00	-	#VALUE!
12020456	reg. fees: training schools	10T	-	10T	15,000.00	15,000.00	-	#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	1,242,500.00	8,402,600.00	(5,402,600.00)	280.09%
12020438	Survey Report Fees	3,000,000.00	-	3,000,000.00	2,182,150.00	9,175,220.00	(6,175,220.00)	305.84%
12020621	Sales of Maps	500,000.00	-	500,000.00	18,000.00	76,000.00	424,000.00	15.20%
12020438	beacon recovery	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
12020501	penalty	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
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	-	-	-	110,000.00	555,000.00	(555,000.00)	#DIV/0!
12020705	Multi-purpose centre (Rent of Hall)	-	-	-	20,000.00	40,000.00	(40,000.00)	#DIV/0!
12020442	annual renewal of youth clubs reg.	300,000.00	-	300,000.00	55,000.00	567,000.00	(267,000.00)	189.00%
	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	201,500.00	2,689,000.00	(189,000.00)	107.56%
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	-	-	-	75,400.00	564,260.00	(564,260.00)	#DIV/0!
12020705	Multipurpose women center Fees	-	-	-	-	409,500.00	(409,500.00)	#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	-	-	-	86,000.00	88,400.00	(88,400.00)	#DIV/0!
	Sales of Agric School Forms	500,000.00	-	500,000.00	-	274,200.00	225,800.00	54.84%

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	SEPTEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
	Sales of BATC Forms	1,000,000.00	-	1,000,000.00	-	143,000.00	857,000.00	14.30%
	state indigene cert. fees	-	-	-	-	-	-	#DIV/0!
		-	-	-	600,000.00	825,000.00	(825,000.00)	#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	9,000.00	50,950.00	449,050.00	10.19%
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	-	552,250.00	447,750.00	55.23%
12020705	Rent:- Conference Hall	4,500,000.00	-	4,500,000.00	24,000.00	324,000.00	4,176,000.00	7.20%
12020415	Trade Test Fees	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
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	40,000.00	459,000.00	41,000.00	91.80%
12020465	Proceed from Muhd Dikko Stadium	6,000,000.00	-	6,000,000.00	-	443,000.00	5,557,000.00	7.38%
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	20,650.00	72,050.00	(60,050.00)	600.42%
12020401	Oaths	250,000.00	-	250,000.00	26,250.00	135,400.00	114,600.00	54.16%
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	5,200.00	55,400.00	(5,400.00)	110.80%
12020453	Application form Fees	250,000.00	-	250,000.00	7,950.00	30,650.00	219,350.00	12.26%
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	-	70,540.00	4,929,460.00	1.41%
12020116	Trade Livestock Licenses	1,000,000.00	-	1,000,000.00	404,250.00	1,734,900.00	(734,900.00)	173.49%
	Animal Trade Tax	5,000,000.00	-	5,000,000.00	-	373,000.00	4,627,000.00	7.46%
12020446	Vetenary Treatment Fees	2,000,000.00	-	2,000,000.00	283,070.00	761,020.00	1,238,980.00	38.05%
	Livestock Dealers license	3,000,000.00	-	3,000,000.00	149,100.00	174,100.00	2,825,900.00	5.80%
12020124	Abattoir Slaughter Fees	-	-	-	246,500.00	1,233,500.00	(1,233,500.00)	#DIV/0!
12020466	State Indigene Certificate Fees	1,500,000.00	-	1,500,000.00	40,000.00	185,000.00	1,315,000.00	12.33%
	Proceeds from operations of MFBs acrooss	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
25305600100	KURPB	21,000,000.00	-	21,000,000.00	710,000.00	8,592,150.00	12,407,850.00	40.92%

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	SEPTEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
53501600100	SEPA	50,000,000.00	-	50,000,000.00	3,483,749.00	17,932,582.00	32,067,418.00	35.87%
12300300100	K.T.T.V	26,000,000.00	-	26,000,000.00	5,951,000.00	11,580,066.09	14,419,933.91	44.54%
12300400100	STATE RADIO	50,000,000.00	-	50,000,000.00	7,983,331.29	40,257,567.86	9,742,432.14	80.52%
	HISTORY & CULTURE BUREAU	7,166,525.00	-	7,166,525.00		123,500.00	7,043,025.00	1.72%
	SPORT COUNCIL	5,200,000.00	-	5,200,000.00		35,000.00	5,165,000.00	0.67%
21511000100	FASCOKT	5,500,000.00	-	5,500,000.00	1,829,000.00	5,851,500.00	(351,500.00)	106.39%
51705300100	STEB	5,500,000.00	-	5,500,000.00	-	28,500.00	5,471,500.00	0.52%
05170210010	UMAR MUSA YAR'ADUA UNIVERSITY	657,625,000.00	-	657,625,000.00	8,112,661.35	431,516,454.90	226,108,545.10	65.62%
05170180010	HASSAN USMAN KATSINA POLYTECHNIC	209,749,205.00	-	209,749,205.00	116,105,106.00	167,691,977.00	42,057,228.00	79.95%
05170190010	ISA KAITA COLLEGE OF EDUCATION D/MA	137,890,000.00	-	137,890,000.00	832,970.97	115,893,091.60	21,996,908.40	84.05%
05170170010	YUSUF BALA USMAN COLLEGE	90,000,000.00	-	90,000,000.00		4,158,900.00	85,841,100.00	4.62%
05170560010	KATSINA STATE SCHOLARSHIP BOARD	21,699,000.00	-	21,699,000.00	900,000.00	3,032,500.00	18,666,500.00	13.98%
05210030010	PRIMARY HEALTH CARE	56,000,000.00	-	56,000,000.00	-	-	56,000,000.00	0.00%
02280070010	KATSINA STATE INSTITUTE OF TECH. & MGT	31,000,000.00	-	31,000,000.00		38,005,799.06	(7,005,799.06)	122.60%
05211060010	COLLEGE OF HEALTH SCIENCES	16,500,000.00	-	16,500,000.00	777,000.00	14,830,218.84	1,669,781.16	89.88%
05211040010	COLLEGE OF NURSING & MIDWIFERY	15,000,000.00	-	15,000,000.00		13,833,681.00	1,166,319.00	92.22%
02530100010	HOUSING AUTHORITY	13,021,200.00	-	13,021,200.00	540,000.00	5,112,076.28	7,909,123.72	39.26%
01110370030	PILGRIMS WELFARE BOARD	16,130,000.00	-	16,130,000.00	-	-	16,130,000.00	0.00%
02521050010	WATER BOARD	500,000,000.00	-	500,000,000.00	29,873,268.20	299,143,695.25	200,856,304.75	59.83%
02340050010	KTSTA	713,029,200.00	-	713,029,200.00	50,139,780.00	380,549,664.00	332,479,536.00	53.37%
	HOTELS BOARD	60,000,000.00	-	60,000,000.00		49,276,139.00	10,723,861.00	82.13%
	KATSINA MOTEL	50,000,000.00	-	50,000,000.00	681,811.74	13,206,389.43	36,793,610.57	26.41%
	KIPDECO	-	-	-	-	-	-	0.00%
02220530010	DEPT OF MARKET DEV. (FATIMA BAIKA MARKET)	10,000,000.00	-	10,000,000.00	2,813,180.00	18,740,570.00	(8,740,570.00)	187.41%
05211130020	DRUGS SUPPLY MANAGEMENT AGENCY	26,500,000.00	-	26,500,000.00	1,771,839.66	11,617,902.23	14,882,097.77	43.84%
	<b>SUBTOTAL FOR REVENUE</b>	<b>14,401,370,130.00</b>	<b>-</b>	<b>14,401,370,130.00</b>	<b>966,694,310.21</b>	<b>9,293,059,394.54</b>	<b>5,108,310,735.46</b>	<b>64.53%</b>
21010101	SALARY	7,768,233,145.00	-	7,768,233,145.00	599,536,063.24	5,648,802,931.51	2,119,430,213.49	72.72%
21020101	NON-REGULAR ALLOWANCE	600,000,000.00	-	600,000,000.00	48,200,000.00	421,075,000.00	178,925,000.00	70.18%
32010405	CARES- Purchase of Tractors & Farm Implements	200,000,000.00	(5,000,000.00)	195,000,000.00		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		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	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		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	50,000,000.00	59,622,230.00	40,377,770.00	59.62%
32010904	Purchase of Chemicals (State Water Board)	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00		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	17,763,600.00	28,827,955.50	239,172,044.50	10.76%
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		22,055,420.00	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	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%

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	SEPTEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
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	4,980,750.00	45,409,251.83	54,590,748.17	45.41%
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		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	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%
	COVID-19 response donation	-	-	-	10,716,532.53	10,716,532.53	(10,716,532.53)	#DIV/0!
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		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	107,000,000.00	93,000,000.00	53.50%
32030109	Relief and Disaster Management	450,000,000.00	-	450,000,000.00		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	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	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	5,510,000.00	5,510,000.00	90,000.00	98.39%
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	(16,500,000.00)	38,500,000.00	-	39,821,600.00	(1,321,600.00)	103.43%
	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>29,669,968,845.00</b>	<b>(1,814,658,107.00)</b>	<b>27,855,310,738.00</b>	<b>756,706,945.77</b>	<b>9,261,236,481.33</b>	<b>18,594,074,256.67</b>	<b>33.25%</b>

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

## KATSINA STATE GOVERNMENT

### SEPTEMBER, 2020 COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	SEPTEMBER	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	1,686,982,500.00	(1,586,982,500.00)	100,000,000.00	4,450,000.00	969,865,050.99	(869,865,050.99)	969.87%
70420	Agric., Forestry, Fishing & Hunting	7,175,000,000.00	(1,605,000,000.00)	5,570,000,000.00	138,616,973.49	2,252,093,528.41	3,317,906,471.59	40.43%
<b>705</b>	<b>Environmental Protection</b>					-		
10510	Waste Management	200,000,000.00	-	200,000,000.00		104,691,313.34	95,308,686.66	52.35%
<b>706</b>	<b>Housing and Community Amenities</b>					-		
70620	Community Development	400,000,000.00	-	400,000,000.00	51,000,000.00	53,000,000.00	347,000,000.00	13.25%
70630	Water Supply	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	61,340,190.11	437,356,080.11	562,643,919.89	43.74%
70630	Semi Urban water Supply	3,133,000,000.00	(1,730,000,000.00)	1,403,000,000.00	147,972,743.04	583,383,367.45	819,616,632.55	41.58%
<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	50,007,268.57	461,837,205.27	5,767,238,064.73	7.41%
<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	-	20,415,227.00	1,579,584,773.00	1.28%
70940	Tertiary Education	1,165,000,000.00	(340,000,000.00)	825,000,000.00	308,054,451.83	543,399,903.66	281,600,096.34	65.87%
70980	Education	863,154,190.00	(300,000,000.00)	563,154,190.00	1,208,041,401.64	3,120,365,842.74	(2,557,211,652.74)	554.09%
<b>710</b>	<b>Social Protection</b>							
71040	Women Affairs	400,000,000.00	-	400,000,000.00	-	63,064,434.00	336,935,566.00	15.77%
71040	Family & Children	88,650,000.00	-	88,650,000.00	34,356,440.00	57,831,440.00	30,818,560.00	65.24%



**MALIK ANAS**  
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