

KATSINA STATE GOVERNMENT

OCTOBER, 2020 COVID-19 BUDGET IMPLIMENTATION REPORT BY ADMINISTRATIVE SEGMENT (EXPENDITURE)

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	OCTOBER	YEAR TO DATE	BALANCE	PERCENTAGE
01	ADMINISTRATION	696,916,050.00	(302,516,050.00)	394,400,000.00	-	-	394,400,000.00	0.00%
02	ECONOMIC	10,663,940,190.00	(2,262,642,057.00)	8,401,298,133.00	171,649,847.35	2,362,401,416.66	6,038,896,716.34	28.12%
03	JUDUCIARY	-	-	-	-	-	-	0.00%
04	REGIONAL	-	-	-	-	-	-	0.00%
05	SOCIAL SECTOR	18,309,157,605.00	750,500,000.00	19,059,657,605.00	847,408,450.54	8,285,691,233.69	10,773,966,371.31	43.47%
TOTAL	TOTAL FOR ALL SECTORS	29,670,013,845.00	(1,814,658,107.00)	27,855,355,738.00	1,019,058,297.89	10,648,092,650.35	17,207,263,087.65	38.23%
021500100100	MIN. OF AGRICULTURE & NAT. RESOURCES	3,475,000,000.00	(1,005,000,000.00)	2,470,000,000.00	49,861,840.36	1,261,502,470.60	1,208,497,529.40	51.07%
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	100,000,000.00	-	100,000,000.00	4,000,000.00	67,622,230.00	32,377,770.00	67.62%
025200100100	MINISTRY OF WATER RESOURCES	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	100,000,000.00	576,015,890.00	423,984,110.00	57.60%
051700100100	MINISTRY OF EDUCATION	1,518,154,190.00	(316,500,000.00)	1,201,654,190.00	86,868,960.00	648,097,480.00	553,556,710.00	53.93%
052100100100	MINISTRY OF HEALTH	2,693,947,880.00	(80,000,000.00)	2,613,947,880.00	154,497,456.37	792,036,441.10	1,821,911,438.90	30.30%
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%
	TOTAL FOR ALL LINE MINISTRIES	9,397,102,070.00	(1,604,500,000.00)	7,792,602,070.00	395,228,256.73	3,367,774,511.70	4,424,827,558.30	43.22%
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	11,194,636.17	294,083,734.09	1,108,916,265.91	20.96%
051700100200	DEPARTMENT OF HIGHER EDUCATION	950,000,000.00	(200,000,000.00)	750,000,000.00	12,600,000.00	265,526,201.83	484,473,798.17	35.40%
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	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	6,593,370.82	150,017,591.97	2,949,982,408.03	4.84%
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	505,667,239.70	5,440,490,964.03	1,467,588,425.97	78.76%
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)	200,000,000.00	-	200,000,000.00	-	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	254,837,254.88	142,647,020.12	64.11%
052110400100	COLL. OF NURSING & MIDWIVES	254,803,430.00	-	254,803,430.00	19,641,017.72	223,006,709.58	31,796,720.42	87.52%
052100300100	PRIMARY HEALTH CARE DEV. AGENCY	496,557,920.00	-	496,557,920.00	35,475,392.78	375,911,695.86	120,646,224.14	75.70%
052100200100	CONTRIBUTORY HEALTH CARE MGMT. AGENCY	23,731,070.00	-	23,731,070.00	2,665,677.50	25,768,197.00	(2,037,127.00)	108.58%
052110500100	KATSACA	52,749,450.00	-	52,749,450.00	5,559,659.74	41,819,045.77	10,930,404.23	79.28%
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%
	TOTAL FOR ALL MDA'S	20,272,911,775.00	(210,158,107.00)	20,062,753,668.00	623,830,041.16	7,280,318,138.65	12,782,435,529.35	36.29%



MALIK ANAS
ACCOUNTANT GENERAL
KATSINA STATE

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	OCTOBER	YEAR TO DATE	BALANCE	PERCENTAGE
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%
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	-	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	12,250.00	1,679,000.00	321,000.00	83.95%
12020708	Sales of Firewood	500,000.00	-	500,000.00	19,000.00	208,000.00	292,000.00	41.60%
12020709	zoological garden	-	-	-	-	-	-	#DIV/0!
12020709	amusement Park	-	-	-	-	-	-	#DIV/0!
12020703	Sale of Agri Implement & Sundry equip (FASKOT)	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	0.00%
12020608	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	47,000.00	629,500.00	370,500.00	62.95%
12020459	Preparation & Execution of Certificate of Occupation	50,000,000.00	-	50,000,000.00	2,393,525.00	12,408,485.00	37,591,515.00	24.82%
12020438	Registration of Documents & Searches Fees	10,000,000.00	-	10,000,000.00	9,500.00	3,233,500.00	6,766,500.00	32.34%
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	60,240.00	1,841,965.00	28,158,035.00	6.14%
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	287,000.00	1,572,000.00	8,428,000.00	15.72%
12020901	State land Ground rent	30,000,000.00	-	30,000,000.00	271,799.00	9,414,487.00	20,585,513.00	31.38%
12020459	Temporary certificate of Occupation	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	-	-	-	1,819,000.00	4,371,600.00	(4,371,600.00)	#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	10,000.00	865,500.00	1,134,500.00	43.28%
12020449	Renewal of Business Premises	50,000,000.00	-	50,000,000.00	1,066,200.00	10,969,600.00	39,030,400.00	21.94%
	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!
12020436	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	655,000.00	1,130,000.00	-	#VALUE!
12020126	leasing : poultry houses, fish farm & markets	2,000,000.00	-	2,000,000.00	60,000.00	240,000.00	1,760,000.00	12.00%
12020708	sales of product : poultry, fish farming & bee keeping	10T	-	10T	65,000.00	728,500.00	-	#VALUE!
12020456	reg. fees: training schools	10T	-	10T	-	15,000.00	-	#VALUE!

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	OCTOBER	YEAR TO DATE	BALANCE	PERCENTAGE
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	563,100.00	8,965,700.00	(5,965,700.00)	298.86%
12020438	Survey Report Fees	3,000,000.00	-	3,000,000.00	1,214,000.00	10,389,220.00	(7,389,220.00)	346.31%
12020621	Sales of Maps	500,000.00	-	500,000.00	16,000.00	92,000.00	408,000.00	18.40%
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	-	-	-	95,000.00	650,000.00	(650,000.00)	#DIV/0!
12020705	Multi-purpose centre (Rent of Hall)	-	-	-	-	40,000.00	(40,000.00)	#DIV/0!
12020442	annual renewal of youth clubs reg.	300,000.00	-	300,000.00	240,000.00	807,000.00	(507,000.00)	269.00%
12020705	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%
12020617	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!	#VALUE!
12020135	Annual Registration/Renowal Community Schools	2,500,000.00	-	2,500,000.00	635,500.00	3,324,500.00	(824,500.00)	132.98%
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%
12020111	Proceed from Daura Bakery	-	-	-	90,000.00	654,260.00	(654,260.00)	#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	-	-	-	11,000.00	99,400.00	(99,400.00)	#DIV/0!
12020616	Sales of Agric School Forms	500,000.00	-	500,000.00	10,000.00	284,200.00	215,800.00	56.84%
12020616	Sales of BATC Forms	1,000,000.00	-	1,000,000.00	-	143,000.00	857,000.00	14.30%
12020466	state indigene cert. fees	-	-	-	-	-	-	#DIV/0!
		-	-	-	195,000.00	1,020,000.00	(1,020,000.00)	#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%

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	OCTOBER	YEAR TO DATE	BALANCE	PERCENTAGE
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	-	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	-	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%
12020415	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	10,000.00	40,000.00	160,000.00	20.00%
12020130	Cinimatography	500,000.00	-	500,000.00	97,000.00	556,000.00	(56,000.00)	111.20%
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	-	72,050.00	(60,050.00)	600.42%
12020401	Oaths	250,000.00	-	250,000.00	-	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	10,000.00	(10,000.00)	#DIV/0!
12020401	appeals to court of appeal, kaduna	50,000.00	-	50,000.00	6,500.00	61,900.00	(11,900.00)	123.80%
12020453	Application form Fees	250,000.00	-	250,000.00	5,850.00	36,500.00	213,500.00	14.60%
12020453	Rent Tribunal:- Application fees	200,000.00	-	200,000.00	-	20,300.00	179,700.00	10.15%
12020417	Vetting fees: Contract Document	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
12020478	Addmission form Fees	450,000.00	-	450,000.00	-	-	450,000.00	0.00%
12020621	sales from of items from KYCV	1,200,000.00	-	1,200,000.00	-	-	1,200,000.00	0.00%
12020466	state indigene cert. fees	-	-	-	-	-	-	#DIV/0!
12020201	mining mineral utilization fees	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0.00%
12020201	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	230,000.00	230,000.00	29,770,000.00	0.77%
12020706	Road Cutting	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0.00%
12020501	Damages of Street Light Poles	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0.00%
12020906	rent and lease of govt properties outside katsina	41,200,000.00	-	41,200,000.00	-	-	41,200,000.00	0.00%
12020212	Reg./renewal of private nursery/pri, sch	8,750,000.00	-	8,750,000.00	-	-	8,750,000.00	0.00%

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	OCTOBER	YEAR TO DATE	BALANCE	PERCENTAGE
12020212	Renual of private nur/pri sch	5,500,000.00	-	5,500,000.00	-	-	5,500,000.00	0.00%
12020606	sale of application forms	1,000,000.00	-	1,000,000.00	-	510,000.00	490,000.00	51.00%
12020427	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	36,500.00	107,040.00	4,892,960.00	2.14%
12020116	Trade Livestock Licenses	1,000,000.00	-	1,000,000.00	169,900.00	1,904,800.00	(904,800.00)	190.48%
	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	63,200.00	824,220.00	1,175,780.00	41.21%
12020116	Livestock Dealers license	3,000,000.00	-	3,000,000.00	-	174,100.00	2,825,900.00	5.80%
12020124	Abbatoir Slaughter Fees	-	-	-	377,000.00	1,610,500.00	(1,610,500.00)	#DIV/0!
12020466	State Indigine Certificate Fees	1,500,000.00	-	1,500,000.00	9,000.00	194,000.00	1,306,000.00	12.93%
12020711	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	647,000.00	9,239,150.00	11,760,850.00	44.00%
53501600100	SEPA	50,000,000.00	-	50,000,000.00	2,471,748.00	20,404,330.00	29,595,670.00	40.81%
12300300100	K.T.T.V	26,000,000.00	-	26,000,000.00	5,595,000.00	17,175,066.09	8,824,933.91	66.06%
12300400100	STATE RADIO	50,000,000.00	-	50,000,000.00	7,883,494.00	48,141,061.86	1,858,938.14	96.28%
23600400100	HISTORY & CULTURE BUREAU	7,166,525.00	-	7,166,525.00	-	123,500.00	7,043,025.00	1.72%
53905100100	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	376,000.00	6,227,500.00	(727,500.00)	113.23%
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	10,592,925.00	442,109,379.90	215,515,620.10	67.23%
05170180010	HASSAN USMAN KATSINA POLYTECHNIC	209,749,205.00	-	209,749,205.00	5,589,066.00	173,281,043.00	36,468,162.00	82.61%
05170190010	ISA KAITA COLLEGE OF EDUCATION D/MA	137,890,000.00	-	137,890,000.00	367,500.00	116,260,591.60	21,629,408.40	84.31%
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	-	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	406,905.32	38,412,704.38	(7,412,704.38)	123.91%
05211060010	COLLEGE OF HEALTH SCIENCES	16,500,000.00	-	16,500,000.00	4,588,435.25	19,418,654.09	(2,918,654.09)	117.69%
05211040010	COLLEGE OF NURSING & MIDWIFERY	15,000,000.00	-	15,000,000.00	5,252,700.00	19,086,381.00	(4,086,381.00)	127.24%
02530100010	HOUSING AUTHORITY	13,021,200.00	-	13,021,200.00	-	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	-	299,143,695.25	200,856,304.75	59.83%
02340050010	KTSTA	713,029,200.00	-	713,029,200.00	-	380,549,664.00	332,479,536.00	53.37%
02220520010	HOTELS BOARD	60,000,000.00	-	60,000,000.00	-	49,276,139.00	10,723,861.00	82.13%
02220530010	KATSINA MOTEL	50,000,000.00	-	50,000,000.00	-	13,206,389.43	36,793,610.57	26.41%
02220180010	KIPDECO	-	-	-	-	-	-	0.00%
02220530010	DEPT OF MARKET DEV. (FATIMA BAIKA MARKET)	10,000,000.00	-	10,000,000.00	3,070,420.00	21,810,990.00	(11,810,990.00)	218.11%
05211130020	DRUGS SUPPLY MANAGEMENT AGENCY	26,500,000.00	-	26,500,000.00	1,814,754.00	13,432,656.23	13,067,343.77	50.69%
	SUBTOTAL FOR REVENUE	14,401,370,130.00	-	14,401,370,130.00	653,144,334.57	11,644,053,915.11	2,757,316,214.89	80.85%
21010101	SALARY	7,768,278,145.00	-	7,768,278,145.00	603,235,426.76	6,252,038,358.27	1,516,239,786.73	80.48%
21020101	NON-REGULAR ALLOWANCE	600,000,000.00	-	600,000,000.00	48,025,000.00	469,100,000.00	130,900,000.00	78.18%
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%

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	OCTOBER	YEAR TO DATE	BALANCE	PERCENTAGE
32030109	Facilitation of Irrigation Schemes	200,000,000.00	(50,000,000.00)	150,000,000.00	42,900,300.20	285,830,495.20	(135,830,495.20)	190.55%
32030109	CARES- Expansion/Rehabilitation of Sulma Irragation 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 Irragation 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	6,961,540.16	263,923,080.32	236,076,919.68	52.78%
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	4,960,037.49	27,450,074.98	72,549,925.02	27.45%
32010904	Procurement of Fertilizer and Handling Charges	3,600,000,000.00	(600,000,000.00)	3,000,000,000.00	1,633,333.33	122,567,516.99	2,877,432,483.01	4.09%
32010701	Empowerment to SME	100,000,000.00	-	100,000,000.00	4,000,000.00	67,622,230.00	32,377,770.00	67.62%
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	576,015,890.00	423,984,110.00	57.60%
32030109	Rural Water Supply and Sanitation Agency (RUWASSA)	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	11,194,636.17	51,217,227.84	216,782,772.16	19.11%
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%
	SEMI URBAN WATER SUPPLY		-	-		-	-	#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%
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	38,843,960.00	139,175,880.00	323,978,310.00	30.05%
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	12,600,000.00	70,609,251.83	29,390,748.17	70.61%
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	144,704,063.78	579,706,924.36	1,385,655,465.64	29.50%
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)	#DIV/0!

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	OCTOBER	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		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		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	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%
	SUB-TOTAL FOR EXPENDITURE	29,670,013,845.00	(1,814,658,107.00)	27,855,355,738.00	1,019,058,297.89	10,648,092,650.35	17,207,263,087.65	38.23%


MALIK ANAS
ACCOUNTANT GENERAL
KATSINA STATE

KATSINA STATE GOVERNMENT

OCTOBER, 2020 COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	OCTOBER	PAYMENT YTD	BUDGET BALANCE	PERCENTAGE
701	General Public Service	-	-	-	-	-	-	-
702	Defence	-	-	-	-	-	-	-
703	Public Order and Safety	-	-	-	-	-	-	-
704	Economic Affairs	-	-	-	-	-	-	-
70411	General Economic & Commercial Affairs	1,686,982,500.00	(1,586,982,500.00)	100,000,000.00	4,000,000.00	973,865,050.99	(873,865,050.99)	973.87%
70420	Agric., Forestry, Fishing & Hunting	7,175,000,000.00	(1,605,000,000.00)	5,570,000,000.00	23,348,290.82	2,275,441,819.23	3,294,558,180.77	40.85%
705	Environmental Protection					-		
10510	Waste Management	200,000,000.00	-	200,000,000.00	-	104,691,313.34	95,308,686.66	52.35%
706	Housing and Community Amenities					-		
70620	Community Development	400,000,000.00	-	400,000,000.00	-	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	100,000,000.00	537,356,080.11	462,643,919.89	53.74%
70630	Semi Urban water Supply	3,133,000,000.00	(1,730,000,000.00)	1,403,000,000.00	17,123,411.17	600,506,778.62	802,493,221.38	42.80%
707	Health					-		
70740	Public Health Service	4,709,075,270.00	1,520,000,000.00	6,229,075,270.00	144,704,063.78	606,541,269.05	5,622,534,000.95	9.74%
708	Recreation, Culture and Religion					-		
709	Education					-		
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	-	543,399,903.66	281,600,096.34	65.87%
70980	Education	863,154,190.00	(300,000,000.00)	563,154,190.00	38,843,960.00	3,159,209,802.74	(2,596,055,612.74)	560.98%
710	Social Protection					-		
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	-	57,831,440.00	30,818,560.00	65.24%



MALIK ANAS
ACCOUNTANT GENERAL
KATSINA STATE