

## KATSINA STATE GOVERNMENT

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

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	NOVEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
01	ADMINISTRATION	696,916,050.00	(302,516,050.00)	394,400,000.00	600,000.00	600,000.00	393,800,000.00	0.15%
02	ECONOMIC	10,663,940,190.00	(2,262,642,057.00)	8,401,298,133.00	171,757,296.00	2,534,158,712.66	5,867,139,420.34	30.16%
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	1,052,823,180.54	9,338,514,414.23	9,721,143,190.77	49.00%
<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>1,225,180,476.54</b>	<b>11,873,273,126.89</b>	<b>15,982,082,611.11</b>	<b>42.62%</b>
021500100100	MIN. OF AGRICULTURE & NAT. RESOURCES	3,475,000,000.00	(1,005,000,000.00)	2,470,000,000.00	84,748,922.00	1,346,251,392.60	1,123,748,607.40	54.50%
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	100,000,000.00	-	100,000,000.00	-	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	65,819,794.00	641,835,684.00	358,164,316.00	64.18%
051700100100	MINISTRY OF EDUCATION	1,518,154,190.00	(316,500,000.00)	1,201,654,190.00	49,075,000.00	697,172,480.00	504,481,710.00	58.02%
052100100100	MINISTRY OF HEALTH	2,693,947,880.00	(80,000,000.00)	2,613,947,880.00	80,073,100.32	872,109,541.42	1,741,838,338.58	33.36%
051400100100	MINISTRY OF WOMEN AFFAIRS	410,000,000.00	(3,000,000.00)	407,000,000.00	169,360,000.00	191,860,000.00	215,140,000.00	47.14%
	<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>449,076,816.32</b>	<b>3,816,851,328.02</b>	<b>3,975,750,741.98</b>	<b>48.98%</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	21,188,580.00	315,272,314.09	1,087,727,685.91	22.47%
051700100200	DEPARTMENT OF HIGHER EDUCATION	950,000,000.00	(200,000,000.00)	750,000,000.00	16,660,198.50	282,186,400.33	467,813,599.67	37.62%
051400100200	DEPT OF GIRL CHILD EDUCATION & CHILD DEVELOPMENT	88,650,000.00	-	88,650,000.00	1,200,000.00	30,995,000.00	57,655,000.00	34.96%
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	300,000,000.00	(200,000,000.00)	100,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	25.00%
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	696,916,050.00	(302,516,050.00)	394,400,000.00	600,000.00	600,000.00	393,800,000.00	0.15%
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	-	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	592,909,487.90	6,033,400,451.93	874,678,938.07	87.34%
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)	200,000,000.00	-	200,000,000.00	20,000,000.00	127,000,000.00	73,000,000.00	63.50%
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	550,000,000.00	-	550,000,000.00	3,445,920.00	6,820,920.00	543,179,080.00	1.24%
052110600100	COLL. OF HEALTH SCIENCE	397,484,275.00	-	397,484,275.00	28,496,133.21	283,333,388.09	114,150,886.91	71.28%
052110400100	COLL. OF NURSING & MIDWIVES	254,803,430.00	-	254,803,430.00	22,278,821.47	245,285,531.05	9,517,898.95	96.26%
052100300100	PRIMARY HEALTH CARE DEV. AGENCY	496,557,920.00	-	496,557,920.00	36,269,588.89	412,181,284.75	84,376,635.25	83.01%
052100200100	CONTRIBUTORY HEALTH CARE MGMT. AGENCY	23,731,070.00	-	23,731,070.00	2,665,677.50	28,433,874.50	(4,702,804.50)	119.82%
052110500100	KATSACA	52,749,450.00	-	52,749,450.00	5,389,252.75	47,208,298.52	5,541,151.48	89.50%
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>776,103,660.22</b>	<b>8,056,421,798.87</b>	<b>12,006,331,869.13</b>	<b>40.16%</b>



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



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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	NOVEMBER	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	60,000.00	653,600.00	346,400.00	65.36%
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	2,886,625.00	4,565,625.00	(2,565,625.00)	228.28%
12020708	Sales of Firewood	500,000.00	-	500,000.00	25,000.00	233,000.00	267,000.00	46.60%
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	29,000.00	658,500.00	341,500.00	65.85%
12020459	Preparation & Execution of Certificate of Occupation	50,000,000.00	-	50,000,000.00	2,852,837.38	15,261,322.38	34,738,677.62	30.52%
12020438	Registration of Documents & Searches Fees	10,000,000.00	-	10,000,000.00	-	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	1,122,331.00	2,964,296.00	27,035,704.00	9.88%
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	285,000.00	1,857,000.00	8,143,000.00	18.57%
12020901	State land Ground rent	30,000,000.00	-	30,000,000.00	52,399.96	9,466,886.96	20,533,113.04	31.56%
12020459	Temporary certificate of Occupancy	1,500,000.00	-	1,500,000.00	30,000.00	167,028.00	1,332,972.00	11.14%
12020501	Penalty for Contravention	500,000.00	-	500,000.00	-	25,000.00	475,000.00	5.00%
12020448	Land Development Levy	-	-	-	818,300.00	5,189,900.00	(5,189,900.00)	#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	132,000.00	997,500.00	1,002,500.00	49.88%
12020449	Renewal of Business Premises	50,000,000.00	-	50,000,000.00	1,096,500.00	12,066,100.00	37,933,900.00	24.13%
	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	915,000.00	2,045,000.00	-	#VALUE!
12020126	leasing : poultry houses, fish farm & markets	2,000,000.00	-	2,000,000.00	60,000.00	300,000.00	1,700,000.00	15.00%
12020708	sales of product : poultry, fish farming & bee keeping	10T	-	10T	170,000.00	898,500.00	-	#VALUE!
12020456	reg. fees: training schools	10T	-	10T	5,500.00	20,500.00	-	#VALUE!

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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	NOVEMBER	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	1,607,132.00	10,572,832.00	(7,572,832.00)	352.43%
12020438	Survey Report Fees	3,000,000.00	-	3,000,000.00	1,176,800.00	11,566,020.00	(8,566,020.00)	385.53%
12020621	Sales of Maps	500,000.00	-	500,000.00	16,000.00	108,000.00	392,000.00	21.60%
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	-	-	-	145,000.00	795,000.00	(795,000.00)	#DIV/0!
12020705	Multi-purpose centre (Rent of Hall)	-	-	-	22,000.00	62,000.00	(62,000.00)	#DIV/0!
12020442	annual renewal of youth clubs reg.	300,000.00	-	300,000.00	95,000.00	902,000.00	(602,000.00)	300.67%
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	1,232,000.00	4,556,500.00	(2,056,500.00)	182.26%
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	-	-	-	110,100.00	764,360.00	(764,360.00)	#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	-	-	-	13,000.00	112,400.00	(112,400.00)	#DIV/0!
12020616	Sales of Agric School Forms	500,000.00	-	500,000.00	-	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!
		-	-	-	10,000.00	1,030,000.00	(1,030,000.00)	#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**  
**NOVEMBER 2020 COVID-19 BUDGET IMPLEMENTAION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	NOVEMBER	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	21,750.00	72,700.00	427,300.00	14.54%
12020453	Application forms:- Fees	1,000,000.00	-	1,000,000.00	4,250.00	30,000.00	970,000.00	3.00%
12020478	Application Fees	1,000,000.00	-	1,000,000.00	400,000.00	952,250.00	47,750.00	95.23%
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	300.00	300.00	199,700.00	0.15%
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	25,000.00	25,000.00	75,000.00	25.00%
12020456	State Reformatory Centre	200,000.00	-	200,000.00	129,000.00	169,000.00	31,000.00	84.50%
12020130	Cinimatography	500,000.00	-	500,000.00	100,000.00	656,000.00	(156,000.00)	131.20%
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	5,100.00	7,800.00	492,200.00	1.56%
12020456	Application Form	400,000.00	-	400,000.00	5,200.00	41,300.00	358,700.00	10.33%
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	19,200.00	91,250.00	(79,250.00)	760.42%
12020401	Oaths	250,000.00	-	250,000.00	17,950.00	153,350.00	96,650.00	61.34%
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	15,000.00	(15,000.00)	#DIV/0!
12020401	appeals to court of appeal, kaduna	50,000.00	-	50,000.00	-	61,900.00	(11,900.00)	123.80%
12020453	Application form Fees	250,000.00	-	250,000.00	5,600.00	42,100.00	207,900.00	16.84%
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	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**  
**NOVEMBER 2020 COVID-19 BUDGET IMPLEMENTAION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	NOVEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
12020212	Renuwal 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	63,850.00	170,890.00	4,829,110.00	3.42%
12020116	Trade Livestock Licenses	1,000,000.00	-	1,000,000.00	732,890.00	2,637,690.00	(1,637,690.00)	263.77%
	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	106,170.00	930,390.00	1,069,610.00	46.52%
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	15,000,000.00	-	15,000,000.00	192,650.00	1,803,150.00	13,196,850.00	12.02%
12020466	State Indigine Certificate Fees	1,500,000.00	-	1,500,000.00	20,000.00	214,000.00	1,286,000.00	14.27%
12020711	Proceeds from operations of MFBs across	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
25305600100	KURPB	21,000,000.00	-	21,000,000.00	1,005,500.00	10,244,650.00	10,755,350.00	48.78%
53501600100	SEPA	50,000,000.00	-	50,000,000.00	2,523,249.00	22,927,579.00	27,072,421.00	45.86%
12300300100	K.T.T.V	26,000,000.00	-	26,000,000.00	4,455,000.00	21,630,066.09	4,369,933.91	83.19%
12300400100	STATE RADIO	50,000,000.00	-	50,000,000.00	6,831,268.58	54,972,330.44	(4,972,330.44)	109.94%
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	5,598,300.00	11,825,800.00	(6,325,800.00)	215.01%
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	5,887,805.00	447,997,184.90	209,627,815.10	68.12%
05170180010	HASSAN USMAN KATSINA POLYTECHNIC	209,749,205.00	-	209,749,205.00	6,619,900.00	410,759,311.00	(201,010,106.00)	195.83%
05170190010	ISA KAITA COLLEGE OF EDUCATION D/MA	137,890,000.00	-	137,890,000.00	-	116,260,591.60	21,629,408.40	84.31%
05170170010	YUSUF BALA USMAN COLLEGE	90,000,000.00	-	90,000,000.00	9,272,004.00	16,326,912.00	73,673,088.00	18.14%
05170560010	KATSINA STATE SCHOLARSHIP BOARD	21,699,000.00	-	21,699,000.00	-	5,032,500.00	16,666,500.00	23.19%
05210030010	PRIMARY HEALTH CARE	56,000,000.00	-	56,000,000.00	1,064,343.88	14,430,666.85	41,569,333.15	25.77%
02280070010	KATSINA STATE INSTITUTE OF TECH. & MGT	31,000,000.00	-	31,000,000.00	130,200.00	39,399,805.10	(8,399,805.10)	127.10%
05211060010	COLLEGE OF HEALTH SCIENCES	16,500,000.00	-	16,500,000.00	-	19,418,654.09	(2,918,654.09)	117.69%
05211040010	COLLEGE OF NURSING & MIDWIFERY	15,000,000.00	-	15,000,000.00	5,927,700.00	25,715,181.00	(10,715,181.00)	171.43%
02530100010	HOUSING AUTHORITY	13,021,200.00	-	13,021,200.00	1,218,414.00	6,923,290.28	6,097,909.72	53.17%
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	-	329,995,496.75	170,004,503.25	66.00%
02340050010	KTSTA	713,029,200.00	-	713,029,200.00	-	438,325,384.00	274,703,816.00	61.47%
02220520010	HOTELS BOARD	60,000,000.00	-	60,000,000.00	8,515,810.00	71,744,659.16	(11,744,659.16)	119.57%
02220530010	KATSINA MOTEL	50,000,000.00	-	50,000,000.00	559,985.00	13,933,766.51	36,066,233.49	27.87%
02220180010	KIPDECO	-	-	-	-	-	-	0.00%
02220530010	DEPT OF MARKET DEV. (FATIMA BAIKA MARKET)	10,000,000.00	-	10,000,000.00	-	21,810,990.00	(11,810,990.00)	218.11%
05211130020	DRUGS SUPPLY MANAGEMENT AGENCY	26,500,000.00	-	26,500,000.00	1,870,068.00	15,302,724.23	11,197,275.77	57.75%
	<b>SUBTOTAL FOR REVENUE</b>	<b>14,416,370,130.00</b>	<b>-</b>	<b>14,416,370,130.00</b>	<b>776,499,801.34</b>	<b>12,774,572,839.88</b>	<b>1,641,797,290.12</b>	<b>88.61%</b>
21010101	SALARY	7,768,278,145.00	-	7,768,278,145.00	597,802,354.31	6,849,840,712.58	918,437,432.42	88.18%
21020101	NON-REGULAR ALLOWANCE	600,000,000.00	-	600,000,000.00	49,075,000.00	518,175,000.00	81,825,000.00	86.36%
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**  
**NOVEMBER 2020 COVID-19 BUDGET IMPLEMENTAION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)**

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	NOVEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
32030109	Facilitation of Irrigation Schemes	200,000,000.00	(50,000,000.00)	150,000,000.00		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	84,748,922.00	86,188,922.00	(11,188,922.00)	114.92%
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		263,923,080.32	236,076,919.68	52.78%
32010101	Dev't 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		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		122,567,516.99	2,877,432,483.01	4.09%
32010701	Empowerment to SME	100,000,000.00	-	100,000,000.00		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	65,819,794.00	641,835,684.00	358,164,316.00	64.18%
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		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%
	<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	21,188,580.00	43,244,000.00	21,756,000.00	66.53%
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		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	16,660,198.50	87,269,450.33	12,730,549.67	87.27%
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	69,559,757.73	649,266,682.09	1,316,095,707.91	33.04%
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	-	-	-	719,950.00	11,436,482.53	(11,436,482.53)	#DIV/0!



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

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	NOVEMBER	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	100,000,000.00	317,018,962.80	182,981,037.20	63.40%
32010211	Waste Management	200,000,000.00	-	200,000,000.00	20,000,000.00	127,000,000.00	73,000,000.00	63.50%
32030109	Relief and Disaster Management	450,000,000.00	-	450,000,000.00	3,445,920.00	6,820,920.00	443,179,080.00	1.52%
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	162,860,000.00	171,360,000.00	128,640,000.00	57.12%
32030109	Support/Subvention to Women NGOs and Other Less Privelage Women	100,000,000.00	-	100,000,000.00	6,500,000.00	20,500,000.00	79,500,000.00	20.50%
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	1,200,000.00	24,520,000.00	10,480,000.00	70.06%
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	25,000,000.00	25,000,000.00	75,000,000.00	25.00%
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	600,000.00	600,000.00	93,800,000.00	0.64%
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%
	<b>SUB-TOTAL FOR EXPENDITURE</b>	<b>29,670,013,845.00</b>	<b>(1,814,658,107.00)</b>	<b>27,855,355,738.00</b>	<b>1,225,180,476.54</b>	<b>11,873,273,126.89</b>	<b>15,982,082,611.11</b>	<b>42.62%</b>

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



## KATSINA STATE GOVERNMENT

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

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	NOVEMBER	YEAR TO DATE	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	84,748,922.00	1,058,613,972.99	(958,613,972.99)	1058.61%
70420	Agric., Forestry, Fishing & Hunting	7,175,000,000.00	(1,605,000,000.00)	5,570,000,000.00	-	2,275,441,819.23	3,294,558,180.77	40.85%
<b>705</b>	<b>Environmental Protection</b>					-		
10510	Waste Management	200,000,000.00	-	200,000,000.00	20,000,000.00	124,691,313.34	75,308,686.66	62.35%
<b>706</b>	<b>Housing and Community Amenities</b>					-		
70620	Community Development	400,000,000.00	-	400,000,000.00	25,000,000.00	78,000,000.00	322,000,000.00	19.50%
70630	Water Supply	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	65,819,794.00	603,175,874.11	396,824,125.89	60.32%
70630	Semi Urban water Supply	3,133,000,000.00	(1,730,000,000.00)	1,403,000,000.00	21,188,580.00	621,695,358.62	781,304,641.38	44.31%
<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	100,719,950.00	707,261,219.05	5,521,814,050.95	11.35%
<b>708</b>	<b>Recreation, Culture and Religion</b>					-		
<b>709</b>	<b>Education</b>					-		
70910	Pre-primary & Primary Education	1,600,000,000.00	-	1,600,000,000.00	1,200,000.00	21,615,227.00	1,578,384,773.00	1.35%
70940	Tertiary Education	1,165,000,000.00	(340,000,000.00)	825,000,000.00	16,660,198.50	560,060,102.16	264,939,897.84	67.89%
70980	Education	863,154,190.00	(300,000,000.00)	563,154,190.00	-	3,159,209,802.74	(2,596,055,612.74)	560.98%
<b>710</b>	<b>Social Protection</b>					-		
71040	Women Affairs	400,000,000.00	-	400,000,000.00	169,360,000.00	232,424,434.00	167,575,566.00	58.11%
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**