

KATSINA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE RELEASE PERFORMANCE JANUARY - DECEMBER, 2020

| HEADS | MIN/DEPT | APPROVED 2020 | OCT-EXP | NOV - EXP | DEC - EXP | 1st to 3rd Quarter Total | JAN-DEC TOTAL | BALANCE | % |
|--------------|--|-----------------------|--------------------|--------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------|
| 45012 | ECONOMIC SECTOR | | | | | | | | |
| 4501201 | Ministry of Agriculture (KTARDA) | 710,872,000 | | 17,159,000 | 62,800,000 | 903,556,280.60 | 983,515,280.60 | - 272,643,280.60 | 138.35 |
| 4501202 | Ministry of Agriculture (GENERAL) | 3,881,237,500 | | 340,000 | | 263,798,329.44 | 264,138,329.44 | 3,617,099,170.56 | 6.81 |
| 4501203 | Ministry of Agriculture (IRRIGATION DEPT) | 1,650,000,000 | | 147,463,124.28 | | 785,832,460.24 | 933,295,584.52 | 716,704,415.48 | 56.56 |
| 4501204 | Department of Livestock & Grazing Reserve (VETERINARY) | 240,000,000 | 15,088,332.70 | 55,584,684.70 | | 16,476,300 | 87,149,317.40 | 152,850,682.60 | 36.31 |
| 4501205 | Department of Livestock & Grazing Reserve (LIVESTOCK) | 360,000,000 | 31,486,660 | | | 7,649,500 | 39,136,160.00 | 320,863,840.00 | 10.87 |
| 4501206 | Ministry of Agriculture (AGRIC DEPT) | 685,000,000 | | | 10,966,842.72 | 98,962,290.63 | 109,929,133.35 | 575,070,866.65 | 16.05 |
| 4501207 | Ministry of Agriculture (FASCOKT) | 3,602,400,000 | | 90,000,000 | | 165,703,367.50 | 255,703,367.50 | 3,346,696,632.50 | 7.10 |
| 4501208 | Ministry of Agriculture (COOPERATIVE DEPT) | 60,000,000 | | 26,492,020.89 | | 6,107,000 | 32,599,020.89 | 27,400,979.11 | 54.33 |
| 4501209 | Ministry of Agriculture (FORESTRY DEPT) | 96,000,000 | | 3,975,078 | 8,557,430 | 4,008,000 | 16,540,508.00 | 79,459,492.00 | 17.23 |
| 4501210 | Ministry of Commerce | 1,586,982,500 | 13,671,000 | 52,435,500 | 1,278,000 | 969,865,050.99 | 1,037,249,550.99 | 549,732,949.01 | 65.36 |
| 4501211 | Department of Empowerment & Social Intervention | 499,651,950 | 4,853,500.00 | | | 56,942,500 | 61,796,000.00 | 437,855,950.00 | 12.37 |
| 4501212 | Ministry of Works (Roads) | 21,202,571,290 | | 508,981,863.88 | 1,726,652,626.18 | 4,949,744,791.28 | 7,185,379,281.34 | 14,017,192,008.66 | 33.89 |
| 4501213 | Ministry of Works (KASROMA) | 1,526,893,120 | 406,138,160.00 | 10,000,000.00 | 227,820,624.90 | 732,922,258.63 | 1,376,881,043.53 | 150,012,076.47 | 90.18 |
| | SUB-TOTAL FOR ECONOMIC SECTOR | 36,101,608,360 | 471,237,653 | 912,431,272 | 2,038,075,524 | 8,961,568,129.31 | 12,383,312,577.56 | 23,718,295,782.44 | 34.30 |
| 46012 | SOCIAL SERVICES SECTOR | | | | | | | | |
| 4601201 | Ministry of Education | 4,224,638,025 | 315,590,586.61 | 719,437,790.69 | 203,786,930.72 | 1,912,324,441.10 | 3,151,139,749.12 | 1,073,498,275.88 | 74.59 |
| 4601203 | Ministry of Edu (AGENCY FOR MASS EDU) | 79,970,545 | | | | 20,415,227.00 | 20,415,227.00 | 59,555,318.00 | 25.53 |
| 4601204 | Ministry of Edu (SUBEB) | 5,213,341,260 | 11,070,000.00 | | | 759,942,039.43 | 771,012,039.43 | 4,442,329,220.57 | 14.79 |
| 4601205 | Department of Higher Education | 1,965,000,000 | 151,097,003.59 | 9,632,600.00 | 10,428,000.00 | 539,739,420.17 | 710,897,023.76 | 1,254,102,976.24 | 36.18 |
| 4601206 | DHE (HUK POLY) | 350,000,000 | | | | 169,820,951.48 | 169,820,951.48 | 180,179,048.52 | 48.52 |
| 4601207 | DHE (IKCOE D/MA) | 210,000,000 | | | | 53,148,769.47 | 53,148,769.47 | 156,851,230.53 | 25.31 |
| 4601208 | DHE (YBUC, DAURA) | 895,000,000 | | | | 4,110,000.00 | 4,110,000.00 | 890,890,000.00 | 0.46 |
| 4601209 | DHE (UMYUKT) | 1,335,000,000 | 20,000,000.00 | 40,000,000.00 | | 21,622,951.78 | 81,622,951.78 | 1,253,377,048.22 | 6.11 |
| 4601210 | Ministry of Science, Technology and Innovation | 1,248,681,855 | 5,113,844.93 | 36,994,400.00 | | 166,966,531.43 | 209,074,776.36 | 1,039,607,078.64 | 16.74 |
| 4601210/1 | Science & Technical Education Board | 1,008,922,000 | | | 203,435,659.77 | 102,258,901.36 | 305,694,561.13 | 703,227,438.87 | 30.30 |
| 4601211 | Ministry of Health | 22,526,336,250 | 221,009,652.49 | 67,795,930.77 | 35,204,519.59 | 782,030,257.46 | 1,106,040,360.31 | 21,420,295,889.69 | 4.91 |
| 4601211/1 | Ministry of Health (HSMB) | 1,238,250,000 | 4,947,300.00 | 94,302,100.00 | 46,674,125.00 | 357,113,936.37 | 503,037,461.37 | 735,212,538.63 | 40.62 |
| 4601212 | Ministry of Information | 163,000,000 | 15,681,780.00 | | | 30,188,100.00 | 45,869,880.00 | 117,130,120.00 | 28.14 |
| 4601213 | Ministry of Information (KTTV) | 144,750,000 | 17,600,000.00 | 7,889,600.00 | 11,834,400.00 | - | 37,324,000.00 | 107,426,000.00 | 25.79 |
| 4601214 | Ministry of Information (GOVT. PRINTING DEPT) | 54,000,000 | | | | - | - | 54,000,000.00 | - |
| 4601215 | Ministry of Information (LIBRARY BOARD) | 64,686,030 | 4,383,306.33 | | | - | 4,383,306.33 | 60,302,723.67 | 6.78 |
| 4601216 | Ministry of Information (HISTORY & CULTURE BUREAU) | 131,225,000 | | 7,143,012.00 | 2,600,000.00 | 38,601,178.00 | 48,344,190.00 | 82,880,810.00 | 36.84 |
| 4601217 | Ministry of Information (KTS RADIO) | 771,200,000 | | | | 8,000,000.00 | 8,000,000.00 | 763,200,000.00 | 1.04 |
| 4601218 | Ministry of Religious Affairs | 155,000,000 | 27,150,000.00 | 3,500,000.00 | 500,000.00 | 73,862,430.00 | 105,012,430.00 | 49,987,570.00 | 67.75 |
| | SUB-TOTAL FOR SOCIAL SERVICES | 41,779,000,965 | 793,643,474 | 986,695,433 | 514,463,635 | 5,040,145,135.05 | 7,334,947,677.54 | 34,444,053,287.46 | 17.56 |

KATSINA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE RELEASE PERFORMANCE JANUARY - DECEMBER, 2020

| | | | | | | | | | |
|---|--|-----------------------|----------------------|--------------------|----------------------|-------------------------|--------------------------|--------------------------|--------------|
| 47012 | REGIONAL DEVELOPMENT SECTOR | | | | | | | | |
| 4701201 | Ministry of Water Supply | 9,276,000,000 | 37,410,903.20 | 533,919,557.40 | 674,898,742.14 | 1,459,038,364.76 | 2,705,267,567.50 | 6,570,732,432.50 | 29.16 |
| 4701201/1 | Department of Rural and Semi-Urban Water Supply | 3,133,000,000 | 25,252,450.00 | 26,848,514.85 | 74,747,478.16 | 435,410,624.41 | 562,259,067.42 | 2,570,740,932.58 | 17.95 |
| 4701202 | Ministry of Works (GENERAL) | 408,587,500 | 48,714,974.15 | 27,056,794.55 | 282,502,168.58 | 107,257,318.12 | 465,531,255.40 | 56,943,755.40 | 113.94 |
| 4701202/1 | Department of Market Development | 1,500,000,000 | | | | 663,781,504.33 | 663,781,504.33 | 836,218,495.67 | 44.25 |
| 4701203 | Ministry of Works (State Housing Authority) | 1,409,918,855 | | | | 78,104,783.48 | 78,104,783.48 | 1,331,814,071.52 | 5.54 |
| 4701204 | Ministry of Lands Town & Country Planning | 865,000,000 | | 1,500,000.00 | 4,550,000.00 | 443,352,018.50 | 449,402,018.50 | 415,597,981.50 | 51.95 |
| 4701205 | Ministry of Lands (Urban and Regional Planning Board) | 200,000,000 | | | | 102,934,032.89 | 102,934,032.89 | 97,065,967.11 | 51.47 |
| 4701206 | Office Surveyor General | 42,000,000 | | | | - | - | 42,000,000.00 | - |
| 4701207 | Ministry of Environment | 28,611,698,905 | 1,682,854,923.27 | 36,543,270.50 | 500,000.00 | 685,927,428.70 | 2,405,825,622.47 | 26,205,873,282.53 | 8.41 |
| 4701208 | Ministry of Environment (SEPA) | 458,186,500 | | | | 104,691,313.34 | 104,691,313.34 | 353,495,186.66 | 22.85 |
| 4701209 | Ministry of Environment (SEMA) | 650,000,000 | | 32,531,480.00 | 7,504,000.00 | 61,926,842.00 | 101,962,322.00 | 548,037,678.00 | 15.69 |
| 4701210 | Ministry of Sports and Social Development | 688,862,500 | 75,832,043 | 37,830,088.14 | 78,443,316.27 | 334,724,959.53 | 526,830,406.94 | 162,032,093.06 | 76.48 |
| 4701212 | Department of Youth Development | 140,000,000 | 5,980,000 | 35,243,403.00 | | 41,570,000.00 | 82,793,403.00 | 57,206,597.00 | 59.14 |
| 4701213 | Ministry of Women Affairs | 510,000,000 | 171,660,000 | | 11,012,000.00 | 63,064,434.00 | 245,736,434.00 | 264,263,566.00 | 48.18 |
| 4701214 | Dept of Girl Edu & Child Development | 118,650,000 | 1,000,000 | | | 57,831,440.00 | 58,831,440.00 | 59,818,560.00 | 49.58 |
| 4701216 | Ministry of Finance | 430,000,000 | 96,120,000 | | | - | 96,120,000.00 | 333,880,000.00 | 22.35 |
| 4701217 | Budget and Economic Planning | 504,750,500 | | | 22,283,900.00 | 61,515,000.00 | 83,798,900.00 | 420,951,600.00 | 16.60 |
| 4701218 | Department Banking and Finance | 400,000,000 | | 29,136,259.00 | | 360,863,741.00 | 390,000,000.00 | 10,000,000.00 | 97.50 |
| 4701219 | Ministry of Resource Development | 670,000,000 | | | 1,400,000.00 | 19,184,500.00 | 20,584,500.00 | 649,415,500.00 | 3.07 |
| 4701220 | Department of Power & Energy | 100,000,000 | | | 820,000.00 | 44,738,000.00 | 45,558,000.00 | 54,442,000.00 | 45.56 |
| 4701211 | Department of Power & Energy (Rural Electrification Board) | 2,265,000,000 | 125,455,913.95 | 25,358,007.80 | 151,738,625.74 | 92,968,853.06 | 395,521,400.55 | 1,869,478,599.45 | 17.46 |
| 4701221 | Ministry for Rural Development | 100,000,000 | | | | 511,000,500.06 | 511,000,500.06 | 411,000,500.06 | 511.00 |
| 4701222 | Department of Community Development | 100,000,000 | | | 4,000,000.00 | 53,000,000.00 | 57,000,000.00 | 43,000,000.00 | 57.00 |
| SUB-TOTAL FOR REGIONAL DEVELOPMENT | | 52,581,654,760 | 2,270,281,208 | 785,967,375 | 1,314,400,231 | 5,782,885,658.18 | 10,153,534,471.88 | 42,428,120,288.12 | 19.31 |
| 48012 | ADMINISTRATION SECTOR | | | | | | | | |
| 4801201 | Administration(SGS) | 1,400,000,000 | 3,000,000.00 | | 6,990,000.00 | 5,530,000.00 | 15,520,000.00 | 1,384,480,000.00 | 1.11 |
| 4801203 | Department of Inter-Govt'L and Development Partners | 285,000,000 | 5,462,069.22 | | 3,740,000.00 | 66,943,798.44 | 76,145,867.66 | 208,854,132.34 | 26.72 |
| 4801204 | State Independent Electoral Commission | 40,000,000 | | | 101,910,900.00 | - | 101,910,900.00 | 61,910,900.00 | 254.78 |
| 4801206 | Department Establishment & Training | 298,037,035 | | | | 28,798,914.96 | 28,798,914.96 | 269,238,120.04 | 9.66 |
| 4801207 | Ministry of Justice | 150,000,000 | 3,500,000.00 | 24,260,000.00 | 17,364,500.00 | 18,390,500.00 | 63,515,000.00 | 86,485,000.00 | 42.34 |
| 4801208 | Administration (HOCSS) | 1,250,000,000 | | 47,798,815.07 | | 1,013,389,262.62 | 1,061,188,077.69 | 188,811,922.31 | 84.90 |
| 4801209 | Shari'a Law Commission | 25,000,000 | | 2,000,000.00 | | 12,000,000.00 | 14,000,000.00 | 11,000,000.00 | 56.00 |
| 4801211 | Office of the Auditor-General for the State | 205,000,000 | 62,515,000.00 | 35,139,500.00 | | 61,894,000.00 | 159,548,500.00 | 45,451,500.00 | 77.83 |
| 4801212 | Department of Skills Acquisition and Voc. Training | 285,805,200 | 28,502,590.00 | 37,230,800.00 | 6,898,370.00 | 33,450,189.70 | 106,081,949.70 | 179,723,250.30 | 37.12 |
| 4801213 | Department of Employment Promotion | 20,000,000 | | | | - | - | 20,000,000.00 | - |
| 4801215 | Sustainable Development Goals(SDGs) | 850,000,000 | | | | 32,758,458.00 | 32,758,458.00 | 817,241,542.00 | 3.85 |
| 4801219 | Local Government Staff Pension Board | 20,000,000 | | | | - | - | 20,000,000.00 | - |
| SUB-TOTAL FOR ADMINISTRATION | | 4,828,842,235 | 102,979,659 | 146,429,115 | 136,903,770 | 1,273,155,123.72 | 1,659,467,668.01 | 3,169,374,566.99 | 34.37 |

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CAPITAL EXPENDITURE RELEASE PERFORMANCE JANUARY - DECEMBER, 2020

| | | | | | | | | | |
|---------|---|------------------------|----------------------|----------------------|----------------------|--------------------------|--------------------------|---------------------------|---------------|
| | STATUTORY CONTRIBUTIONS | | | | | | | | |
| 4801216 | Ministry for Local Government & Chieftaincy Affairs | 78,976,530 | | | | - | - | 78,976,530.00 | - |
| 4801217 | Local Government Service Commission | 276,417,855 | | | | - | - | 276,417,855.00 | - |
| 4801218 | Office of the Auditor-General for Local Government | 39,488,265 | | | | - | - | 39,488,265.00 | - |
| | SUB-TOTAL FOR STATUTORY CONTRIBUTIONS | 394,882,650 | 0 | 0 | 0 | - | - | 394,882,650.00 | - |
| | 49012 JUDICIARY | | | | | | | | |
| 4901201 | Judiciary – High Court of Justice | 655,500,000 | | 98,325,000.00 | | 318,675,000.00 | 417,000,000.00 | 238,500,000.00 | 63.62 |
| 4901202 | Judiciary- Sharia Court of Appeal | 202,500,000 | | 26,875,000.00 | | 173,625,000.00 | 200,500,000.00 | 2,000,000.00 | 99.01 |
| 4901203 | Judiciary- Judicial Service Commission | 28,500,000 | | 8,550,000.00 | | 8,550,000.00 | 17,100,000.00 | 11,400,000.00 | 60.00 |
| | SUB-TOTAL FOR JUDICIARY | 886,500,000 | 0 | 133,750,000 | 0 | 500,850,000.00 | 634,600,000.00 | 251,900,000.00 | 71.58 |
| | 49112 LEGISLATURE | | | | | | | | |
| 4911201 | Legislature | 895,000,000 | | | | 900,697,777.95 | 900,697,777.95 | - 5,697,777.95 | 100.64 |
| | SUB-TOTAL FOR LEGISLATURE | 895,000,000 | 0 | 0 | 0 | 900,697,777.95 | 900,697,777.95 | - 5,697,777.95 | 100.64 |
| | 49212 CONTINGENCY | | | | | | | | |
| 4921201 | Contingency Funds | 1,048,946,370 | 43,000,000.00 | 155,810,000.00 | 104,235,961.86 | 1,260,504,889.00 | 1,563,550,850.86 | - 514,604,480.86 | 149.06 |
| | SUB-TOTAL FOR CONTINGENCY | 1,048,946,370 | 43,000,000 | 155,810,000 | 104,235,962 | 1,260,504,889.00 | 1,563,550,850.86 | - 514,604,480.86 | 149.06 |
| | 49312 DEBT | | | | | | | | |
| 4931201 | Debt Servicing | 7,590,000,000 | | | 3,801,556,418 | - | 3,801,556,418.00 | 3,788,443,582.00 | 50.09 |
| | SUB-TOTAL FOR DEBT SERVICING | 7,590,000,000 | 0 | 0 | 3,801,556,418 | - | 3,801,556,418.00 | 3,788,443,582.00 | 50.09 |
| | TOTAL FOR CAPITAL DEVELOPMENT | 146,106,435,340 | 3,681,141,993 | 3,121,083,196 | 7,909,635,540 | 23,719,806,713.21 | 38,431,667,441.80 | 107,674,767,898.20 | 26.30 |

Source:-

Katsina State Ministry of Budget & Economic Planning