

KATSINA STATE GOVERNMENT
 RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 4TH QUARTER 2020
 PERSONNEL COSTS PARASTATALS

HEADS	PARASTATALS	REVISED 2020				TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	1st,2nd,3rd&4th QTR.	BALANCE	%
		PROVISION	OCT. EXP.	NOV. EXP.	DEC. EXP.						
4141201/9	K U R P B	52,912,295.00	4,546,735.97	4,122,176.02	3,798,411.48	12,467,323.47	26,456,147.09	40,096,355.00	52,563,678.47	12,815,940.00	75.78
4161201/9	S. E. P. A.	250,101,215.00	19,939,972.18	19,939,972.18	6,175,972.18	46,055,916.54	75,511,505.88	135,415,497.66	181,471,414.20	114,685,717.34	54.14
4161201/9	S. E. M. A.	19,888,555.00	1,808,750.34	1,808,750.34	1,808,750.34	5,426,251.02	9,944,276.46	15,067,785.21	20,494,036.23	4,820,769.79	75.76
4171201/9	KATSINA TELEVISION SERVICE	138,276,270.00	11,062,599.39	11,062,599.39	10,918,905.17	33,044,103.95	69,138,133.46	102,608,121.41	135,652,225.36	35,668,148.59	74.21
4171201/9	KATSINA RADIO SERVICE	138,404,720.00	11,530,030.09	11,053,786.69	11,053,786.69	33,637,603.47	69,202,357.81	103,653,242.83	137,290,846.30	34,751,477.17	74.89
4171201/9	KATSINA STATE LBRARY BOARD	163,236,715.00	13,082,612.63	12,981,874.67	12,777,689.75	38,842,177.05	81,618,355.28	121,626,419.67	160,468,596.72	41,610,295.33	74.51
4171201/9	GOVERNMENT PRINTING PRESS	42,739,870.00	3,379,024.19	3,279,614.99	3,279,614.99	9,938,254.17	21,369,934.34	31,726,217.39	41,664,471.56	11,013,652.61	74.23
4171201/9	HISTORY & CULTURE BUREAU.	82,810,960.00	6,586,580.87	5,822,581.74	5,822,581.74	18,231,744.35	39,571,477.88	59,408,523.37	77,640,267.72	23,402,436.63	71.74
4191201/9	SPORTS COUNCIL.	73,765,870.00	5,855,163.24	5,855,163.24	5,724,277.74	17,434,604.22	36,882,932.76	54,962,344.22	72,396,948.44	18,803,525.78	74.51
4131204/9	RURAL ELECTRIFICATION BOARD	43,599,895.00	3,553,032.50	3,557,715.98	3,433,881.32	10,544,629.80	21,799,946.84	32,841,124.58	43,385,754.38	10,758,770.42	75.32
4211201/9	FASCOKT.	82,723,050.00	6,404,724.93	6,214,705.73	6,009,349.16	18,628,779.82	41,361,503.58	60,565,807.27	79,194,587.09	22,157,242.73	73.22
4211201/9	KTARDA.	365,712,630.00	26,239,076.08	26,037,775.33	25,995,737.71	78,272,589.12	176,388,051.16	257,913,320.33	336,185,909.45	107,799,309.67	70.52
4221202/9	RUWASSA.	60,541,855.00	4,683,825.29	4,552,939.79	4,471,526.17	13,708,291.25	30,270,927.26	44,322,403.13	58,030,694.38	16,219,451.87	73.21
4231203/9	SCIENCE & TECH. EDU. BOARD	1,278,065,330.00	101,507,813.60	101,244,294.10	99,010,326.88	301,762,434.58	639,032,664.88	943,809,968.28	1,245,572,402.86	334,255,361.72	73.85
4231201/9	AGENCY FOR MASS EDUCATION	211,900,775.00	15,689,690.01	15,689,690.01	7,778,804.51	39,158,184.53	86,512,001.58	132,991,733.43	172,149,917.96	78,909,041.57	62.76
4231201/9	TEACHERS SERVICE BOARD	68,615,080.00	5,691,548.05	5,527,262.50	5,527,262.50	16,746,073.05	34,307,538.65	51,374,828.16	68,120,901.21	17,240,251.84	74.87
4231201/9	STATE UNIVERSAL BASIC EDU. BOARD.	113,768,200.00	8,951,088.92	9,499,889.45	14,511,863.44	32,962,841.81	52,476,968.41	84,084,940.82	117,047,782.63	29,683,259.18	73.91
4231201/9	MATHEMATICAL CENTRE	28,661,515.00	2,612,707.64	2,776,591.75	2,776,591.75	8,165,891.14	14,330,755.48	22,426,455.80	30,592,346.94	6,235,059.20	78.25
4231201/9	S POWER TEACHERS ALLOWANCES	600,000,000.00	48,025,000.00	49,075,000.00	48,825,000.00	145,925,000.00	279,700,000.00	421,075,000.00	567,000,000.00	178,925,000.00	70.18
4231201/9	PARTTIME /CASUAL WORKERS ALLOWANCES	166,833,600.00	13,084,400.00	13,680,000.00		26,764,400.00	76,783,000.00	78,283,000.00	105,047,400.00	88,550,600.00	46.92
4231202/9	UMMARU MUSA YARADUA UNIVERSITY.	1,999,764,725.00	176,325,133.27	143,448,824.92		319,773,958.19	916,359,432.68	1,422,898,452.07	1,742,672,410.26	576,866,272.93	71.15
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	1,477,702,385.00	119,694,694.20	119,334,427.80	118,923,548.20	357,952,670.20	729,945,639.25	1,091,451,736.95	1,449,404,407.15	386,250,648.05	73.86
4231202/9	ISA KAITA COLL.OF EDU. D/MA.	979,552,795.00	78,869,320.12	78,705,675.16	78,638,695.84	236,213,691.12	479,069,223.15	716,153,226.88	952,366,918.00	263,399,568.12	73.11
4231202/9	YBU. COLLEGE DAURA	371,890,465.00	31,618,617.54	31,609,812.12	32,519,400.80	95,747,830.46	185,945,230.09	280,220,063.02	375,967,893.48	91,670,401.98	75.35
4231202/9	KATSINA STATE SCHORLASHIP BOARD	44,181,615.00	3,467,370.37	3,497,631.76	3,497,631.76	10,462,633.89	22,090,806.78	32,326,574.95	42,789,208.84	11,855,040.05	73.17
4231203/9	INSTITUTE OF TECHNOLOGY & MANAGEMENT	246,217,080.00	16,038,339.06	16,168,853.10		32,207,192.16	76,248,738.26	115,432,634.14	147,639,826.30	130,784,445.86	46.88
4271201/9	HEALTH SERVICES MANAGEMENT BOARD	6,716,486,775.00	584,638,720.33	492,909,487.90	479,513,433.20	1,557,061,641.43	3,208,243,386.13	4,717,804,761.53	6,274,866,402.96	1,998,682,013.47	70.24
4271201/9	STATE PRIMARY HEALTH CARE DEV. AGEN.	447,837,920.00	32,495,392.78	32,249,588.88	30,230,712.48	94,975,694.14	203,135,224.95	300,996,303.08	395,971,997.22	146,841,616.92	67.21
4271201/9	Mid. Wives Service Scheme	54,760,000.00	4,020,000.00	4,020,000.00	4,020,000.00	12,060,000.00	27,380,000.00	39,440,000.00	51,500,000.00	15,320,000.00	72.02
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	29,038,490.00	2,665,677.50	2,665,677.50	2,665,677.50	7,997,032.50	14,519,244.24	23,102,519.50	31,099,552.00	5,935,970.50	79.56
4271201/9	COLLEGE OF HEALTH SCIENCES	397,484,275.00	24,433,046.73	28,496,133.21	23,871,281.77	76,800,461.71	156,129,187.12	230,404,208.15	307,204,669.86	167,080,066.85	57.97
4271201/9	COLLEGE OF NURSING & MID WIVES	275,145,150.00	20,539,017.72	22,278,821.47	21,082,682.94	63,900,522.13	137,572,574.94	203,365,691.86	267,266,213.99	71,779,458.14	73.91
4271201/9	KATSACA	52,749,450.00	5,559,659.74	5,389,252.75	5,389,252.75	16,338,165.24	21,972,929.76	36,259,386.03	52,597,551.27	16,490,063.97	68.74
4291201/9	HOUSING AUTHORITY	34,619,855.00	2,813,946.97	2,813,946.97	2,662,582.52	8,290,476.46	17,309,926.05	25,751,766.96	34,042,243.42	8,868,088.04	74.38
4291201/9	KTS. ROADS MAINTENANCE AGENCY	71,866,525.00	5,938,816.07	5,942,672.36	5,942,672.36	17,824,160.79	35,933,261.13	53,642,877.06	71,467,037.85	18,223,647.94	74.64
4301201/9	SHARIA LAW COMMISSION.	28,694,405.00	2,389,143.36	2,389,143.36	2,389,143.36	7,167,430.08	14,334,860.16	21,502,290.24	28,669,720.32	7,192,114.76	74.94
4301201/9	PILGRIMS WELFARE BOARD	50,621,915.00	4,237,106.60	4,237,106.60	4,237,106.60	12,711,319.80	22,262,855.56	34,282,585.84	46,993,905.64	16,339,329.16	67.72
4301201/9	ISLAMIC EDUCATION BUREAU.	56,560,160.00	4,646,047.46	4,635,471.20	4,302,785.32	13,584,303.98	28,280,078.75	41,956,450.13	55,540,754.11	14,603,709.87	74.18
4321202/9	L. G. STAFF PENSION BOARD.	33,086,140.00	2,337,372.87	2,338,654.29	2,338,654.29	7,014,681.45	16,543,067.56	23,554,258.47	30,568,939.92	9,531,881.53	71.19
	TOTAL	17,350,818,525.00	1,436,961,798.61	1,316,913,565.25	1,106,815,513.41	3,855,800,959.07	8,195,934,145.36	12,204,798,875.42	12,204,798,875.42	5,146,019,649.58	70.34

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 4TH QUARTER 2020
OVER HEAD COSTS AND SPECIAL RELEASES MINISTRIES AND DEPARTMENTS

HEADS	MINISTRIES/DEPARTMENTS	PROVISION	OCT. EXP.	NOV. EXP.	DEC. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	1st,2nd,3rd&4th QTR.	BALANCE	%
4111201	GOVERNMENT HOUSE	2,544,575,000.00	242,539,950.05	157,175,169.61	294,152,975.07	693,868,094.73	1,376,152,961.94	1,893,617,357.40	2,587,485,452.13	650,957,642.60	74.42
4111202	DEPUTY GOV. OFFICE	314,545,176.00	21,667,532.00	46,086,802.00	50,261,852.00	118,016,186.00	159,230,073.07	227,751,433.07	345,767,619.07	86,793,742.93	72.41
4121201	S. G. S.	661,496,220.00	19,489,282.00	7,827,094.00	200,892,925.99	228,209,301.99	223,353,211.00	292,183,097.00	520,392,398.99	369,313,123.00	44.17
4131201	OFFICE OF THE HEAD OF THE CIVIL SERV.	98,801,556.00	1,415,883.84	14,047,075.00	2,140,000.00	17,602,958.84	58,121,800.00	92,862,615.00	110,465,573.84	5,938,941.00	93.99
4131202	DEPT. OF ESTABLISHMENT& TRG.	119,893,379.00	541,900.00	5,921,900.00	4,954,900.00	11,418,700.00	15,003,512.00	24,741,628.03	36,160,328.03	95,151,750.97	20.64
4131203	DEPT. OF SKILLS ACQU & V. TRG.	44,809,108.00	1,357,770.00	1,357,770.00	1,357,770.00	4,073,310.00	30,952,299.00	41,165,609.00	45,238,919.00	3,643,499.00	91.87
4131204	DEPT. OF POWER & ENERGY.	10,165,089.00	360,000.00	360,000.00	360,000.00	1,080,000.00	1,995,000.00	3,263,950.00	4,343,950.00	6,901,139.00	32.11
4131205	DEPT. OF INT. GOVTL. & DEV. PART.	158,160,079.00	6,643,037.00	1,841,786.00	19,461,147.15	27,945,970.15	73,264,653.13	100,776,285.47	128,722,255.62	57,383,793.53	63.72
4131206	DEPT. OF LABOUR & PRODUCTIVITY	18,775,960.00	2,440,556.00	232,056.00	541,056.00	3,213,668.00	1,259,322.00	6,430,490.00	9,644,158.00	12,345,470.00	34.25
4131207	DEPT. OF LEGISLATIVE MATTERS.	7,840,000.00	480,000.00	480,000.00	480,000.00	1,440,000.00	2,685,000.00	4,125,000.00	5,565,000.00	3,715,000.00	52.61
4131208	S. D. Gs	4,998,000.00	253,600.00	253,600.00	253,600.00	760,800.00	1,458,200.00	2,219,000.00	2,979,800.00	2,779,000.00	44.40
4131209	DEPT. OF POLITICAL AFFAIRS	71,219,876.00	1,340,640.00	1,340,640.00	4,640,340.00	7,321,620.00	11,575,680.00	44,228,600.00	51,550,220.00	26,991,276.00	62.10
4131210	MINISTRY OF SPECIAL DUTIES	17,000,000.00	1,882,000.00	1,347,000.00	1,347,000.00	4,576,000.00	2,741,500.00	6,072,500.00	10,648,500.00	10,927,500.00	35.72
4131211	DEPT. OF PARTY LIAISON	6,965,000.00	422,000.00	3,422,000.00	422,000.00	4,266,000.00	2,351,500.00	3,617,500.00	7,883,500.00	3,347,500.00	51.94
4131212	DEPT. OF DRUGS, NARCOTICS & H. T.	71,925,000.00	2,748,833.00	5,726,333.00	5,580,333.00	14,055,499.00	17,585,280.00	39,249,946.00	53,305,445.00	32,675,054.00	54.57
4131213	DEPT. OF HUMAN CAPITAL DEV.	7,105,000.00	422,000.00	422,000.00	422,000.00	1,266,000.00	2,351,500.00	3,617,500.00	4,883,500.00	3,487,500.00	50.91
4131215	DEPT. OF EMPLOYMENT PROMO.	48,965,000.00	4,555,000.00	10,821,000.00	749,400.00	16,125,400.00	6,945,000.00	23,824,200.00	39,949,600.00	25,140,800.00	48.66
4141201	MINISTRY OF LANDS & SURVEY	22,847,132.00	434,317.00	434,317.00	434,317.00	1,302,951.00	2,422,325.00	3,725,276.00	5,028,227.00	19,121,856.00	16.31
4141202	OFFICE OF THE SURVEYOR GEN.	5,104,260.00	255,293.00	255,293.00	255,293.00	765,879.00	1,467,934.00	2,233,813.00	2,999,692.00	2,870,447.00	43.76
4151201	MIN. FOR LG&CA	6,300,000.00	412,000.00	412,000.00	412,000.00	1,236,000.00	2,294,000.00	3,530,000.00	4,766,000.00	2,770,000.00	56.03
4161201	MINISTRY OF ENVIRONMENT	5,918,038.00	357,534.00	357,534.00	357,534.00	1,072,602.00	1,980,819.00	3,053,421.00	4,126,023.00	2,864,617.00	51.60
4171201	MINISTRY OF INFORMATION	533,826,191.00	11,494,343.00	76,969,043.28	9,544,343.00	98,007,729.28	177,692,998.00	302,714,464.20	400,722,193.48	231,111,726.80	56.71
4181201	MIN. OF SPORTS & SOCIAL DEV.	413,412,180.00	12,223,029.00	41,419,029.00	13,753,029.00	67,395,087.00	257,620,632.00	273,808,719.00	341,203,806.00	139,603,461.00	66.23
4181202	MIN. FOR RURAL DEVELOPMENT.	8,120,000.00	510,666.00	510,666.00	510,666.00	1,531,998.00	2,729,348.00	4,261,346.00	5,793,344.00	3,858,654.00	52.48
4181203	DEPT. OF COMM. DEVELOPMENT.	6,965,000.00	400,000.00	400,000.00	400,000.00	1,200,000.00	2,225,000.00	3,425,000.00	4,625,000.00	3,540,000.00	49.17
4191201	DEPT. OF YOUTHY DEVELOPMENT.	12,321,554.00	423,172.00	423,172.00	423,172.00	1,269,516.00	2,555,739.00	5,625,255.00	6,894,771.00	6,696,299.00	45.65
4201201	MINISTRY OF WOMEN AFFAIRS	13,534,024.00	743,773.00	743,773.00	743,773.00	2,231,319.00	4,201,694.00	6,433,013.00	8,664,332.00	7,101,011.00	47.53
4201202	DEPT. OF GIRL CHILD EDUCATION& C. DEV.	32,032,500.00	2,575,000.00	3,175,000.00	1,375,000.00	7,125,000.00	15,405,249.00	18,905,249.00	26,030,249.00	13,127,251.00	59.02
4211201	MINISTRY OF AGRIC.& N. RESOURCES.	23,398,980.00	1,406,134.00	1,406,134.00	1,406,134.00	4,218,402.00	8,486,177.00	12,861,079.00	17,079,481.00	10,537,901.00	54.96
4211202	DEPT. OF LIVESTOCKS & GRZ. RESERVE	12,145,000.00	666,000.00	666,000.00	846,000.00	2,178,000.00	4,064,496.00	6,062,496.00	8,240,496.00	6,082,504.00	49.92
4222201	MINISTRY OF WATER RESOURCES	447,022,000.00	35,036,118.00	35,256,118.00	35,256,118.00	105,548,354.00	161,588,680.00	194,977,034.00	300,525,388.00	252,044,966.00	43.62
4221202	DEPT. OF RURAL & SEMI UR. W/S.	14,166,254.00	422,000.00	422,000.00	10,037,424.20	10,881,424.20	2,351,500.00	3,617,500.00	14,498,924.20	10,548,754.00	25.54
4231201	MINISTRY OF EDUCATION	734,715,370.00	46,871,000.00	82,027,264.00	3,912,000.00	132,810,264.00	300,135,617.00	334,660,767.00	467,471,031.00	400,054,603.00	45.55
4231201	Student feeding	364,000,000.00				-		57,514,400.00	57,514,400.00	306,485,600.00	15.80

4231202 DEPT. OF HIGHER EDUCATION	42,481,383.00	284,274.00	284,274.00	284,274.00	852,822.00	1,559,577.00	2,412,399.00	3,265,221.00	40,068,984.00	5.68
4231203 MINISTRY OF SCIENCE & TECH & INNV.	85,258,521.00	1,552,048.00	1,552,048.00	1,552,048.00	4,656,144.00	6,861,492.00	10,381,588.00	15,037,732.00	74,876,933.00	12.18
4241201 MINISTRY OF FINANCE	92,205,176.00	5,869,867.00	869,867.00	6,619,867.00	13,359,601.00	26,237,823.00	58,363,132.00	71,722,733.00	33,842,044.00	63.30
4241203 OFFICE OF THE ACCT. GENERAL	164,780,000.00	2,484,000.00	2,484,000.00	17,773,000.00	22,741,000.00	86,767,000.00	96,055,000.00	118,796,000.00	68,725,000.00	58.29
4241204 MIN. OF BUDGET & ECO. PLANNING.	112,653,790.00	16,655,271.00	3,655,271.00	16,655,271.00	36,965,813.00	37,221,625.00	44,187,438.00	81,153,251.00	68,466,352.00	39.22
4251201 DEPT. OF BANKING & FINANCE	9,791,411.00	393,310.00	393,310.00	393,310.00	1,179,930.00	2,186,531.00	3,366,461.00	4,546,391.00	6,424,950.00	34.38
4251201 MINISTRY OF COMMERCE IND.& T.	12,725,097.00	1,256,441.00	611,441.00	611,441.00	2,479,323.00	8,912,285.00	10,746,608.00	13,225,931.00	1,978,489.00	84.45
4251202 DEPT.OF MARKET DEVELOPMENT	7,735,000.00	466,000.00	466,000.00	466,000.00	1,398,000.00	2,604,500.00	4,002,500.00	5,400,500.00	3,732,500.00	51.75
4261201 MINISTRY OF RESOURCE DEVEVELOPMENT	19,057,143.00	659,540.00	3,159,540.00	1,247,540.00	5,066,620.00	4,105,355.00	6,633,975.00	11,700,595.00	12,423,168.00	34.81
4261202 DEPT. OF ECO. EMP.& SOCIAL INT.	11,210,413.00	582,601.00	582,601.00	582,601.00	1,747,803.00	3,274,955.00	5,022,758.00	6,770,561.00	6,187,655.00	44.80
4271201 MINISTRY OF HEALTH	571,670,478.00	1,871,000.00	1,052,000.00	952,000.00	3,875,000.00	7,551,000.00	10,707,000.00	14,582,000.00	560,963,478.00	1.87
4281201 MINISTRY OF JUSTICE	1,250,690,000.00	44,040,000.00	122,713,720.00	162,747,778.70	329,501,498.70	14,355,000.00	431,775,000.00	761,276,498.70	818,915,000.00	34.52
4291201 MINISTRY OF WORKS H. & TRANSPORT	65,522,626.00	8,947,265.00	8,354,015.00	8,746,765.00	26,048,045.00	34,982,323.00	43,203,619.00	69,251,664.00	22,319,007.00	65.94
4301201 MINISTRY OF RELEGIOUS AFFAIRS.	19,904,833.00	517,419.00	7,725,969.00	517,419.00	8,760,807.00	7,375,260.00	8,927,517.00	17,688,324.00	10,977,316.00	44.85
4311201 OFFICE OF THE AUDITOR G. STATE	53,825,800.00	2,180,000.00	2,719,000.00	2,180,000.00	7,079,000.00	18,715,000.00	25,460,000.00	32,539,000.00	28,365,800.00	47.30
4311202 OFFICE OF THE AUDITOR GEN. LOCAL G.	32,183,907.00	2,005,594.00	2,005,594.00	2,005,594.00	6,016,782.00	12,441,164.00	18,977,946.00	24,994,728.00	13,205,961.00	58.97
4321201 CIVIL SERVICE COMMISSION	16,057,083.00	4,312,929.00	562,579.00	562,579.00	5,438,087.00	9,244,230.00	13,460,617.00	18,898,704.00	2,596,466.00	83.83
4321202 LOCAL GOVT. SERVICE COMMISSION	3,549,382.00	338,036.00	338,036.00	338,036.00	1,014,108.00	1,943,707.00	2,957,815.00	3,971,923.00	591,567.00	83.33
4321203 STATE IND.ELECTORAL COMMISSION	44,046,380.00	1,800,976.00	456,976.00	2,170,476.00	4,428,428.00	2,627,412.00	6,236,590.00	10,665,018.00	37,809,790.00	14.16
4331201 HIGH COURT OF JUSTICE	361,050,000.00	12,600,000.00	46,600,000.00	12,600,000.00	71,800,000.00	131,840,333.00	186,516,973.00	258,316,973.00	174,533,027.00	51.66
4331202 SHARIA COURT OF APPEAL	119,104,130.00	4,447,844.00	9,707,844.00	27,432,844.00	41,588,532.00	54,262,064.00	71,726,933.00	113,315,465.00	47,377,197.00	60.22
4331203 JUDICIAL SERVICE COMMISSION	36,930,175.00	1,569,181.00	1,569,181.00	1,569,181.00	4,707,543.00	12,515,086.00	25,093,448.00	29,800,991.00	11,836,727.00	67.95
4341201 KATSINA STATE HOUSE OF ASSEMBLY	2,294,855,000.00		222,960,382.00	104,661,717.00	327,622,099.00	823,828,491.64	1,485,051,774.64	1,812,673,873.64	809,803,225.36	64.71
4351201 MISCELLANEOUS EXPENSES	1,483,831,320.00	30,158,000.00	143,956,522.65	157,598,368.45	331,712,891.10	527,329,506.97	920,175,682.14	1,251,888,573.24	563,655,637.86	62.01
4351201 Youth Vanguard Allowance	388,262,640.00	35,900,000.00	35,900,000.00	35,900,000.00	107,700,000.00	215,400,000.00	323,100,000.00	430,800,000.00	65,162,640.00	83.22
TOTAL GRAND & SUVENTION	2,021,343,483.50	149,853,700.00	197,556,353.10	80,009,206.73	427,419,259.83	536,719,606.00	868,105,079.00	1,295,524,338.83	1,153,238,404.50	42.95
GRAND TOTAL	17,613,716,772.00	753,535,658.89	1,321,776,092.64	1,313,861,419.29	3,389,173,170.82	5,525,110,026.75	8,729,803,395.95	12,118,976,566.77	7,453,989,701.55	49.56

**KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 4TH QUARTER 2020
OVER HEAD COSTS AND SPECIAL RELEASES PARASTATALS**

HEADS	PARASTATALS	REVISED 2020 PROVISIO	OCT. EXP.	NOV. EXP.	DEC. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	1st,2nd,3rd&4th QTR.	BALANCE	%
4141201/9	K U R P B	5,056,000.00	272,000.00	272,000.00	272,000.00	816,000.00	1,292,000.00	2,108,000.00	2,924,000.00	2,948,000.00	41.69
4121201/9	C S D A	4,284,000.00	244,800.00	244,800.00	244,800.00	734,400.00	1,162,000.00	1,896,400.00	2,630,800.00	2,387,600.00	44.27
4161201/9	S. E. P. A.	4,773,266.00	272,249.00	272,249.00	272,249.00	816,747.00	1,293,182.00	2,109,929.00	2,926,676.00	2,663,337.00	44.20
4161201/9	S. E. M. A.	3,687,564.00	419,861.00	419,861.00	419,861.00	1,259,583.00	1,994,339.00	3,253,922.00	4,513,505.00	433,642.00	88.24
4161201/9	MAINTENANCE OF IDPs in JIBIA LG.	23,155,701.00				-	-	-	-	23,155,701.00	-
4171201/9	KATSINA TELEVISION SERVICE	11,460,860.00	529,192.00	529,192.00	529,192.00	1,587,576.00	3,042,854.00	4,630,430.00	6,218,006.00	6,830,430.00	40.40
4171201/9	KATSINA RADIO SERVICE	8,502,102.00	485,834.00	485,834.00	485,834.00	1,457,502.00	2,793,547.00	4,251,049.00	5,708,551.00	4,251,053.00	50.00
4171201/9	KATSINA STATE LBRARY BOARD	5,407,517.00	240,430.00	240,430.00	240,430.00	721,290.00	1,142,041.00	1,863,331.00	2,584,621.00	3,544,186.00	34.46
4171201/9	GOVERNMENT PRINTING PRESS	5,755,260.00	504,669.00	504,669.00	504,669.00	1,514,007.00	1,737,939.00	3,251,946.00	4,765,953.00	2,503,314.00	56.50
4171201/9	PRINTING MATERIALS (GAZETTE)	3,076,778.00				-	659,238.00	659,238.00	659,238.00	2,417,540.00	21.43
4171201/9	HISTORY & CULTURE BUREAU	11,264,269.00	517,127.00	517,127.00	517,127.00	1,551,381.00	3,890,354.00	5,441,735.00	6,993,116.00	5,822,534.00	48.31
4191201/9	SPORTS COUNCIL	9,084,000.00	244,800.00	244,800.00	244,800.00	734,400.00	1,162,800.00	1,897,200.00	2,631,600.00	7,186,800.00	20.89
4131201/9	RURAL ELECTRIFICATION BOARD	4,425,089.00	337,150.00	337,150.00	337,150.00	1,011,450.00	1,601,461.00	2,612,911.00	3,624,361.00	1,812,178.00	59.05
4211201/9	KTAPU	2,100,000.00	160,000.00	160,000.00	160,000.00	480,000.00	160,000.00	640,000.00	1,120,000.00	1,460,000.00	30.48
4211201/9	EEC	2,897,038.00	220,726.00	220,726.00	220,726.00	662,178.00	220,726.00	882,904.00	1,545,082.00	2,014,134.00	30.48
4211201/9	FASCOKT	4,039,305.00	289,458.00	289,458.00	289,458.00	868,374.00	1,374,924.00	2,243,298.00	3,111,672.00	1,796,007.00	55.54
4211201/9	KTARDA	15,523,948.00	864,226.00	864,226.00	864,226.00	2,592,678.00	4,105,072.00	6,697,750.00	9,290,428.00	8,826,198.00	43.14
4221201/9	RUWASSA	5,941,254.00	339,500.00	339,500.00	339,500.00	1,018,500.00	1,612,625.00	2,631,125.00	3,649,625.00	3,310,129.00	44.29
4231201/9	MATHEMATICAL CENTRE	5,732,971.50	300,170.00	300,170.00	300,170.00	900,510.00	1,425,806.00	2,326,316.00	3,226,826.00	3,406,655.50	40.58
4231201/9	AGENCY FOR MASS EDUCATION	5,578,452.00	321,758.00	321,758.00	321,758.00	965,274.00	1,528,349.00	2,493,623.00	3,458,897.00	3,084,829.00	44.70
4231201/9	TEACHERS SERVICE BOARD	11,036,854.00	832,082.00	832,082.00	832,082.00	2,496,246.00	3,952,388.00	6,448,634.00	8,944,880.00	4,588,220.00	58.43
4231201/9	SUBEB	72,340,091.00	10,586,723.00	6,765,723.00	6,765,723.00	24,118,169.00	32,137,185.00	52,434,354.00	76,552,523.00	19,905,737.00	72.48
4231202/9	U M Y U K.	136,386,642.00	12,989,204.00	12,989,204.00	12,989,204.00	38,967,612.00	59,698,719.00	98,666,331.00	137,633,943.00	37,720,311.00	72.34
4231202/9	HASSAN USMAN KATSINA POLYTECHNIC	31,254,157.00	2,976,586.00	2,976,586.00	2,976,586.00	8,929,758.00	14,138,785.00	23,068,161.00	31,997,919.00	8,185,996.00	73.81
4231202/9	ISA KAITA COLL.OF EDU. D/MA	17,283,028.00	1,646,002.00	1,646,002.00	1,646,002.00	4,938,006.00	7,818,511.00	12,756,517.00	17,694,523.00	4,526,511.00	73.81
4231202/9	YBU. COLLEGE OF LEGAL & G. STUDIES	14,332,542.00	1,365,004.00	1,365,004.00	1,365,004.00	4,095,012.00	6,483,769.00	10,578,781.00	14,673,793.00	3,753,761.00	73.81
4231202/9	KATSINA STATE SCHOLARSHIP BOARD.	25,322,217.00	1,241,984.00	1,241,984.00	1,241,984.00	3,725,952.00	5,899,424.00	9,625,376.00	13,351,328.00	15,696,841.00	38.01

4231201/9	SCIENCE & TECH. EDU. BOARD	52,780,800.00	5,800,160.00	7,910,160.00	620,160.00	14,330,480.00	2,945,760.00	32,959,840.00	47,290,320.00	19,820,960.00	62.45
4231201/9	STUDENTS FEEDING	652,483,188.00	76,744,200.00	50,186,000.00	-	126,930,200.00	135,119,894.00	217,632,742.00	344,562,942.00	434,850,446.00	33.35
4231202/9	KTSIT&MGT.	67,411,667.00	2,800,000.00	22,193,853.10	19,513,144.73	44,506,997.83	13,300,000.00	21,700,000.00	66,206,997.83	45,711,667.00	32.19
4251201/9	INVESTMENT PROMOTION AGENCY	14,000,000.00	400,000.00	400,000.00	400,000.00	1,200,000.00	1,900,000.00	3,100,000.00	4,300,000.00	10,900,000.00	22.14
4271201/9	HEALTH SERVICES MANAGEMENT	181,140,000.00	14,696,625.00	14,696,625.00	14,686,625.00	44,079,875.00	73,483,125.00	117,573,000.00	161,652,875.00	63,567,000.00	64.91
4271201/9	S P H C D A	115,986,230.00	4,672,438.00	8,302,438.00		12,974,876.00	23,362,190.00	37,379,504.00	50,354,380.00	78,606,726.00	32.23
4271201/9	COLLEGE OF HEALTH SCIENCES	15,280,000.00	952,000.00	952,000.00	952,000.00	2,856,000.00	4,522,000.00	8,828,000.00	11,684,000.00	6,452,000.00	57.77
4271201/9	COLLEGE OF NURSING & MID WIVES	13,640,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	3,876,000.00	6,324,000.00	8,772,000.00	7,316,000.00	46.36
4271201/9	KATSACA	60,845,662.00	400,000.00	400,000.00	400,000.00	1,200,000.00	14,191,300.00	16,991,300.00	18,191,300.00	43,854,362.00	27.93
4271201/9	CONTRIBUTORY HEALTH CARE MGT. A.	12,012,000.00	400,000.00	400,000.00	1,500,000.00	2,300,000.00	1,900,000.00	3,100,000.00	5,400,000.00	8,912,000.00	25.81
4271201/9	DRUGS SUPPLY MGT. AGENCY	3,500,000.00	200,000.00	200,000.00	200,000.00	600,000.00	950,000.00	1,550,000.00	2,150,000.00	1,950,000.00	44.29
4291201/9	HOUSING AUTHORITY	6,238,704.00	215,914.00	215,914.00	215,914.00	647,742.00	1,025,590.00	1,673,332.00	2,321,074.00	4,565,372.00	26.82
4291201/9	KASROMA	15,245,496.00	219,742.00	219,742.00	219,742.00	659,226.00	1,043,776.00	14,036,910.00	14,696,136.00	1,208,586.00	92.07
4291201/9	MAINT. OF STREET LIGHTS	83,999,000.00	2,500,000.00	2,500,000.00	2,500,000.00	7,500,000.00	7,499,999.00	14,999,999.00	22,499,999.00	68,999,001.00	17.86
4291201/9	SECRETARIAT UTILITIES	35,000,000.00				-	1,250,000.00	11,249,999.00	11,249,999.00	23,750,001.00	32.14
43012.01/9	SHARIA LAW COMMISSION	6,757,175.00	347,214.00	1,447,214.00	347,214.00	2,141,642.00	1,649,269.00	3,790,911.00	5,932,553.00	2,966,264.00	56.10
4301201/9	PILGRIMS WELFARE BOARD	5,120,885.00	87,703.00	51,935,703.00	2,857,703.00	54,881,109.00	416,590.00	2,589,699.00	57,470,808.00	2,531,186.00	50.57
4301201/9	HAIJ OPERATION	224,000,000.00				-	83,864,000.00	83,864,000.00	83,864,000.00	140,136,000.00	37.44
4301201/9	ISLAMIC EDUCATION BUREAU	4,193,408.00	208,896.00	208,896.00	208,896.00	626,688.00	992,256.00	1,618,944.00	2,245,632.00	2,574,464.00	38.61
4321201/9	L. G. STAFF PENSION BOARD	2,008,363.00	191,273.00	191,273.00	191,273.00	573,819.00	1,099,819.00	1,673,638.00	2,247,457.00	334,725.00	83.33
	TOTAL	2,021,343,483.50	149,853,700.00	197,556,353.10	80,009,206.73	427,419,259.83	536,719,606.00	868,105,079.00	1,295,524,338.83	1,153,238,404.50	42.95

KATSINA STATE GOVERNMENT
RECURRENT EXPENDITURE RELEASES BUDGET PERFORMANCE 4TH QUARTER 2020
CONSOLIDATED REVENUE FUNDS CHARGES

HEADS	DETAILS	REVISED 2020 PROVISION	OCT. EXP.	NOV. EXP.	DEC. EXP.	TOTAL	1st & 2nd QTR	1st,2nd&3rd QTR	1st,2nd,3rd&4th QTR.	BALANCE	%
4361201/1	Statutory Salary and Allowance	893,768,525.00		26,199,270.00	41,771,230.22	67,970,500.22	77,291,988.07	88,831,938.07	156,802,438.29	804,936,586.93	9.94
4371201	10% Local Government share of (I G R)	1,173,686,000.00				-	-	-	-	1,173,686,000.00	-
4381201	10% earch of I G R Payable to B O I R (Revenue Consultants Inclusive)	1,173,686,000.00	313,476,891.47	213,476,891.47	131,927,863.39	658,881,646.32	407,304,508.26	546,234,233.96	1,205,115,880.28	627,451,766.04	46.54
4391201	STATURY CONTRIBUTIONJ										
	2.5% Contribution to Salaries- L G S P B	416,313,570.00	34,692,798.00	34,692,798.00	34,692,798.00	104,078,394.00	208,156,788.00	312,235,182.00	416,313,576.00	104,078,388.00	75.00
	10% of 34No. LGAs Personnel costs as Over Head Costs to SUBEB	1,972,719,920.00				-	25,371,462.00	25,371,462.00	25,371,462.00	1,947,348,458.00	1.29
	1% Contribution to Management State Contributory Health Care Scheme	1,826,529,655.00				-	-	-	-	1,826,529,655.00	-
4401201	STATUTORY PENSION AND GRATUITY										
4401201/1	Pension-Statutory	5,000,000,000.00	457,482,837.31			457,482,837.31	2,496,906,612.67	3,804,955,297.35	4,262,438,134.66	1,195,044,702.65	76.10
4401201/2	Gratuity-Statutory	5,000,000,000.00	1,666,107,025.32		70,095,617.13	1,736,202,642.45	-	-	1,736,202,642.45	5,000,000,000.00	-
4401201/3	FORMER GOVERNORS & DEPUTIES. MONETISED BENEFITS & ALLOWANCES										
	(a) Pensions	36,000,000.00				-	15,545,688.00	23,318,532.00	23,318,532.00	12,681,468.00	64.77
	(b)Severance Gratuity	-					-	-	-	-	
	(c)4 Bedroom Flat(Once in life time)	-					-	-	-	-	
	(d)Vehicles (2 @ every 4 years	734,216,000.00			5,000,000.00	5,000,000.00	169,185,000.00	169,185,000.00	174,185,000.00	565,031,000.00	23.04
	(e)Medical care for Ex. Governors & Deputies Governors	50,000,000.00				-	-	10,000,000.00	10,000,000.00	40,000,000.00	20.00
	Severance Gratuity Political Office Holders/Furniture Allowance (SGS Office)	50,000,000.00	3,750,330.00			3,750,330.00	3,750,330.00	3,750,330.00	7,500,660.00	46,249,670.00	7.50
4421201/5	Severance Gratuity Public Office Holders	100,000,000.00			9,425,895.00	9,425,895.00	11,400,510.60	16,814,730.60	26,240,625.60	83,185,269.40	16.81
	TOTAL	18,426,919,670.00	2,475,509,882.10	274,368,959.47	292,913,403.74	3,042,792,245.30	3,414,912,887.60	5,000,696,705.98	8,043,488,951.28	13,426,222,964.02	