

KATSINA STATE GOVERNMENT

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

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	DECEMBER	YEAR TO DATE	BALANCE	PERCENTAGE
01	ADMINISTRATION	696,916,050.00	(302,516,050.00)	394,400,000.00	-	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	55,200,872.28	2,589,359,584.94	5,811,938,548.06	30.82%
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	881,364,237.47	10,219,878,651.70	8,839,778,953.30	53.62%
TOTAL	TOTAL FOR ALL SECTORS	29,670,013,845.00	(1,814,658,107.00)	27,855,355,738.00	936,565,109.75	12,809,838,236.64	15,045,517,501.36	45.99%
021500100100	MIN. OF AGRICULTURE & NAT. RESOURCES	3,475,000,000.00	(1,005,000,000.00)	2,470,000,000.00	52,353,602.28	1,398,604,994.88	1,071,395,005.12	56.62%
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	-	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	48,825,000.00	745,997,480.00	455,656,710.00	62.08%
052100100100	MINISTRY OF HEALTH	2,693,947,880.00	(80,000,000.00)	2,613,947,880.00	78,688,617.79	950,798,159.21	1,663,149,720.79	36.37%
051400100100	MINISTRY OF WOMEN AFFAIRS	410,000,000.00	(3,000,000.00)	407,000,000.00	2,300,000.00	194,160,000.00	212,840,000.00	47.71%
0	TOTAL FOR ALL LINE MINISTRIES	9,397,102,070.00	(1,604,500,000.00)	7,792,602,070.00	182,167,220.07	3,999,018,548.09	3,793,583,521.91	51.32%
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	2,847,270.00	318,119,584.09	1,084,880,415.91	22.67%
051700100200	DEPARTMENT OF HIGHER EDUCATION	950,000,000.00	(200,000,000.00)	750,000,000.00	3,500,000.00	285,686,400.33	464,313,599.67	38.09%
051400100200	DEPT OF GIRL CHILD EDUCATION & CHILD DEVELOPMENT	88,650,000.00	-	88,650,000.00	1,000,000.00	31,995,000.00	56,655,000.00	36.09%
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	300,000,000.00	(200,000,000.00)	100,000,000.00	25,000,000.00	50,000,000.00	50,000,000.00	50.00%
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	696,916,050.00	(302,516,050.00)	394,400,000.00	-	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	10,000,000.00	65,527,243.64	3,184,472,756.36	2.02%
052110200100	HEALTH SERVICE MANAGEMENT BOARD (HSMB)	7,308,079,390.00	(400,000,000.00)	6,908,079,390.00	601,673,433.20	6,635,073,885.13	273,005,504.87	96.05%
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)	200,000,000.00	-	200,000,000.00	20,000,000.00	147,000,000.00	53,000,000.00	73.50%
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	550,000,000.00	-	550,000,000.00	3,949,920.00	10,770,840.00	539,229,160.00	1.96%
052110600100	COLL. OF HEALTH SCIENCE	397,484,275.00	-	397,484,275.00	23,871,281.77	307,204,669.86	90,279,605.14	77.29%
052110400100	COLL. OF NURSING & MIDWIVES	254,803,430.00	-	254,803,430.00	20,250,341.98	265,535,873.03	(10,732,443.03)	104.21%
052100300100	PRIMARY HEALTH CARE DEV. AGENCY	496,557,920.00	-	496,557,920.00	34,250,712.48	446,431,997.23	50,125,922.77	89.91%
052100200100	CONTRIBUTORY HEALTH CARE MGMT. AGENCY	23,731,070.00	-	23,731,070.00	2,665,677.50	31,099,552.00	(7,368,482.00)	131.05%
052110500100	KATSACA	52,749,450.00	-	52,749,450.00	5,389,252.75	52,597,551.27	151,898.73	99.71%
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%
0	TOTAL FOR ALL MDA'S	20,272,911,775.00	(210,158,107.00)	20,062,753,668.00	754,397,889.68	8,810,819,688.55	11,251,933,979.45	43.92%



MALIK ANAS
ACCOUNTANT GENERAL
KATSINA STATE

KATSINA STATE GOVERNMENT

DECEMBER 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	DECEMBER	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)	3,000,000,000.00	-	3,000,000,000.00	-	-	3,000,000,000.00	0.00%
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	-	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%
0	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	-	4,565,625.00	(2,565,625.00)	228.28%
12020708	Sales of Firewood	500,000.00	-	500,000.00	19,000.00	252,000.00	248,000.00	50.40%
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	39,500.00	698,000.00	302,000.00	69.80%
12020459	Preparation & Execution of Certificate of Occupation	50,000,000.00	-	50,000,000.00	3,243,587.33	18,504,909.71	31,495,090.29	37.01%
12020438	Registration of Documents & Searches Fees	10,000,000.00	-	10,000,000.00	500,000.00	3,733,500.00	6,266,500.00	37.34%
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	202,000.00	3,166,296.00	26,833,704.00	10.55%
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	90,000.00	1,947,000.00	8,053,000.00	19.47%
12020901	State land Ground rent	-	30,000,000.00	30,000,000.00	239,966.60	9,706,853.56	20,293,146.44	32.36%
12020459	Temporary certificate of Occupation	-	1,500,000.00	1,500,000.00	35,000.00	202,028.00	1,297,972.00	13.47%
12020501	Penalty for Contravention	-	500,000.00	500,000.00	-	25,000.00	475,000.00	5.00%
12020448	Land Development Levy	5,000,000.00	-	5,000,000.00	302,233.33	5,492,133.33	(492,133.33)	109.84%
12020456	Sales of Consent Form	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
12020901	Mast: Right of Way	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	0.00%
12020449	Registration of Business Premises Fees	2,000,000.00	-	2,000,000.00	71,000.00	1,068,500.00	931,500.00	53.43%
12020449	Renewal of Business Premises	50,000,000.00	-	50,000,000.00	1,565,000.00	13,631,100.00	36,368,900.00	27.26%
0	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	-	2,045,000.00	-	#VALUE!
12020126	leasing : poultry houses, fish farm & markets	2,000,000.00	-	2,000,000.00	-	300,000.00	1,700,000.00	15.00%
12020708	sales of product : poultry, fish farming & bee keeping	10T	-	10T	-	898,500.00	-	#VALUE!
12020456	reg. fees: training schools	10T	-	10T	-	20,500.00	-	#VALUE!

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12020119	fishing licenses	10T	-	10T	-	-	-	#VALUE!
12020438	Survey Fees	2,000,000.00	-	2,000,000.00	790,000.00	850,000.00	1,150,000.00	42.50%
12020438	Assignment Fees	3,000,000.00	-	3,000,000.00	240,000.00	10,812,832.00	(7,812,832.00)	360.43%
12020438	Survey Report Fees	3,000,000.00	-	3,000,000.00	185,000.00	11,751,020.00	(8,751,020.00)	391.70%
12020621	Sales of Maps	-	500,000.00	500,000.00	-	108,000.00	392,000.00	21.60%
12020438	beacon recovery	-	200,000.00	200,000.00	110,000.00	110,000.00	90,000.00	55.00%
12020501	penalty	-	500,000.00	500,000.00	-	-	500,000.00	0.00%
12020401	Court Fees	20,000,000.00	-	20,000,000.00	1,110,897.00	4,698,945.00	15,301,055.00	23.49%
12020502	Court Fines	20,000,000.00	-	20,000,000.00	1,413,960.00	6,664,310.00	13,335,690.00	33.32%
12020442	Regiseration of youth Club	500,000.00	-	500,000.00	10,000.00	48,000.00	452,000.00	9.60%
12020465	Proceeds from new Ultra-Mordern Stadium	-	-	-	-	795,000.00	(795,000.00)	#DIV/0!
12020705	Multi-purpose centre (Rent of Hall)	-	-	-	-	62,000.00	(62,000.00)	#DIV/0!
12020442	annual renewal of youth clubs reg.	300,000.00	-	300,000.00	-	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	23,000.00	47,000.00	453,000.00	9.40%
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	95,000.00	2,685,000.00	6,815,000.00	28.26%
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	-	4,556,500.00	(2,056,500.00)	182.26%
12020453	FSP Nursery/Primary Sales of App. Forms	100,000.00	-	100,000.00	551,500.00	960,000.00	(860,000.00)	960.00%
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	-	-	-	-	764,360.00	(764,360.00)	#DIV/0!
12020705	Multipurpose women center Fees	-	-	-	309,000.00	718,500.00	(718,500.00)	#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	-	-	-	-	112,400.00	(112,400.00)	#DIV/0!
12020616	Sales of Agric School Forms	500,000.00	-	500,000.00	8,000.00	292,200.00	207,800.00	58.44%
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!
0	0	-	-	-	-	1,030,000.00	(1,030,000.00)	#DIV/0!
12020134	Private Clinics Licenses Annual Registration	1,200,000.00	-	1,200,000.00	115,000.00	115,000.00	1,085,000.00	9.58%
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%

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12020134	pharmacist & patent licence renewal	500,000.00	-	500,000.00	-	-	500,000.00	0.00%
0	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	-	72,700.00	427,300.00	14.54%
12020453	Application forms:- Fees	1,000,000.00	-	1,000,000.00	-	30,000.00	970,000.00	3.00%
12020478	Application Fees	1,000,000.00	-	1,000,000.00	-	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	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	75,000.00	25.00%
12020456	State Reformatory Centre	200,000.00	-	200,000.00	-	169,000.00	31,000.00	84.50%
12020130	Cinimatography	-	500,000.00	500,000.00	-	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	-	7,800.00	492,200.00	1.56%
12020456	Application Form	400,000.00	-	400,000.00	-	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	-	91,250.00	(79,250.00)	760.42%
12020401	Oaths	250,000.00	-	250,000.00	-	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	-	-	-	-	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	-	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	Admission 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

DECEMBER 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	DECEMBER	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	-	170,890.00	4,829,110.00	3.42%
12020116	Trade Livestock Licenses	1,000,000.00	-	1,000,000.00	-	2,637,690.00	(1,637,690.00)	263.77%
0	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	-	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	-	-	-	-	1,803,150.00	(1,803,150.00)	#DIV/0!
12020466	State Indigine Certificate Fees	-	1,500,000.00	1,500,000.00	-	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	1,094,000.00	11,338,650.00	9,661,350.00	53.99%
53501600100	SEPA	50,000,000.00	-	50,000,000.00	3,101,349.00	26,028,928.00	23,971,072.00	52.06%
12300300100	K.T.T.V	26,000,000.00	-	26,000,000.00	526,850.00	22,156,916.09	3,843,083.91	85.22%
12300400100	STATE RADIO	50,300,000.00	-	50,300,000.00	2,604,527.00	57,576,857.44	(7,276,857.44)	114.47%
23600400100	HISTORY & CULTURE BUREAU	7,166,525.00	-	7,166,525.00	199,500.00	323,000.00	6,843,525.00	4.51%
53905100100	SPORT COUNCIL	5,200,000.00	-	5,200,000.00	-	35,000.00	5,165,000.00	0.67%
21511000100	FASCOKT	8,500,000.00	-	8,500,000.00	1,057,200.00	12,883,000.00	(4,383,000.00)	151.56%
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	5,629,523.40	453,626,708.30	203,998,291.70	68.98%
05170180010	HASSAN USMAN KATSINA POLYTECHNIC	209,749,205.00	-	209,749,205.00	5,589,067.00	416,348,378.00	(206,599,173.00)	198.50%
05170190010	ISA KAITA COLLEGE OF EDUCATION D/MA	137,890,000.00	-	137,890,000.00	998,592.59	117,259,184.19	20,630,815.81	85.04%
05170170010	YUSUF BALA USMAN COLLEGE	90,000,000.00	-	90,000,000.00	10,347,400.00	26,674,312.00	63,325,688.00	29.64%
05170560010	KATSINA STATE SCHOLARSHIP BOARD	21,699,000.00	-	21,699,000.00	3,300,000.00	8,332,500.00	13,366,500.00	38.40%
05210030010	PRIMARY HEALTH CARE	56,000,000.00	-	56,000,000.00	2,131,984.00	16,562,650.85	39,437,349.15	29.58%
02280070010	KATSINA STATE INSTITUTE OF TECH. & MGT	31,000,000.00	-	31,000,000.00	748,167.38	40,861,965.34	(9,861,965.34)	131.81%
05211060010	COLLEGE OF HEALTH SCIENCES	16,500,000.00	-	16,500,000.00	8,106,375.00	27,525,029.09	(11,025,029.09)	166.82%
05211040010	COLLEGE OF NURSING & MIDWIFERY	15,000,000.00	-	15,000,000.00	3,148,500.00	28,863,681.00	(13,863,681.00)	192.42%
02530100010	HOUSING AUTHORITY	13,021,200.00	-	13,021,200.00	769,234.53	7,692,524.81	5,328,675.19	59.08%
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	35,832,061.00	365,827,557.75	134,172,442.25	73.17%
02340050010	KTSTA	713,029,200.00	-	713,029,200.00	60,789,500.00	499,114,884.00	213,914,316.00	70.00%
02220520010	HOTELS BOARD	-	60,000,000.00	60,000,000.00	7,251,911.49	78,996,570.65	(18,996,570.65)	131.66%
02220530010	KATSINA MOTEL	-	50,000,000.00	50,000,000.00	323,409.03	14,257,175.54	35,742,824.46	28.51%
02220180010	KIPDECO	-	-	-	-	-	-	0.00%
02220530010	DEPT OF MARKET DEV. (FATIMA BAIKA MARKET)	-	10,000,000.00	10,000,000.00	4,377,046.00	26,188,036.00	(16,188,036.00)	261.88%
0	Maryam Babangida Park	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	0.00%
0	Kankia Metal Work	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	0.00%
05211130020	DRUGS SUPPLY MANAGEMENT AGENCY	26,500,000.00	-	26,500,000.00	2,183,494.06	17,486,218.29	9,013,781.71	65.99%
0	H.S.M.B	-	-	-	220,415,631.38	1,910,075,072.96	(1,910,075,072.96)	#DIV/0!
0	SUBTOTAL FOR REVENUE	29,729,375,865.00	291,700,000.00	30,021,075,865.00	1,100,145,892.59	15,565,092,166.91	14,455,983,698.09	51.85%
21010101	SALARY	7,768,278,145.00	-	7,768,278,145.00	575,069,559.74	7,424,910,272.32	343,367,872.68	95.58%
21020101	NON-REGULAR ALLOWANCE	600,000,000.00	-	600,000,000.00	48,825,000.00	567,000,000.00	33,000,000.00	94.50%
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

DECEMBER 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	DECEMBER	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	52,353,602.28	138,542,524.28	(63,542,524.28)	184.72%
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	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	-	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	-	641,835,684.00	358,164,316.00	64.18%
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	0.00	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	2,847,270.00	182,945,225.75	117,054,774.25	60.98%
0	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	-	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	0.00	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	0.00	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	3,500,000.00	198,416,950.00	451,583,050.00	30.53%
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	41,207,842.60	690,474,524.69	1,274,887,865.31	35.13%
32010101	SPHCDA- IDB	123,712,880.00	-	123,712,880.00	28,351,915.13	47,961,915.13	75,750,964.87	38.77%
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%
0	COVID-19 response donation	-	-	-	-	11,436,482.53	(11,436,482.53)	#DIV/0!

KATSINA STATE GOVERNMENT

DECEMBER 2020 COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION (REVENUE & EXPENDITURE)

ECONOMIC CODE	NAME	INITIAL BUDGET	AMENDMET	FINAL BUDGET	DECEMBER	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	10,000,000.00	10,000,000.00	890,000,000.00	1.11%
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	122,160,000.00	439,178,962.80	60,821,037.20	87.84%
32010211	Waste Management	200,000,000.00	-	200,000,000.00	20,000,000.00	147,000,000.00	53,000,000.00	73.50%
32030109	Relief and Disaster Management	450,000,000.00	-	450,000,000.00	3,949,920.00	10,770,840.00	439,229,160.00	2.39%
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	2,300,000.00	173,660,000.00	126,340,000.00	57.89%
32030109	Support/Subvention to Women NGOs and Other Less Privelage Women	100,000,000.00	-	100,000,000.00	-	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	-	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	1,000,000.00	3,570,000.00	45,080,000.00	7.34%
32010211	Assistance to Community Development Project Matching Grant	300,000,000.00	(200,000,000.00)	100,000,000.00	25,000,000.00	50,000,000.00	50,000,000.00	50.00%
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%
0	Intervention Programme:	-	-	-	-	-	-	#DIV/0!
32030109	(a) KTSG	96,916,050.00	(2,516,050.00)	94,400,000.00	-	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%
0	0	-	-	-	-	-	-	#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%
0	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%
0	SUB-TOTAL FOR EXPENDITURE	29,670,013,845.00	(1,814,658,107.00)	27,855,355,738.00	936,565,109.75	12,809,838,236.64	15,045,517,501.36	45.99%


MALIK ANAS
ACCOUNTANT GENERAL
KATSINA STATE

KATSINA STATE GOVERNMENT

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

CODE	NAME	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	DECEMBER	YEAR TO DATE	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	-	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	52,353,602.28	2,327,795,421.51	3,242,204,578.49	41.79%
705	Environmental Protection	-	-	-	-	-	-	-
10510	Waste Management	200,000,000.00	-	200,000,000.00	23,949,920.00	148,641,233.34	51,358,766.66	74.32%
706	Housing and Community Amenities	-	-	-	-	-	-	-
70620	Community Development	400,000,000.00	-	400,000,000.00	25,000,000.00	103,000,000.00	297,000,000.00	25.75%
70630	Water Supply	1,200,000,000.00	(200,000,000.00)	1,000,000,000.00	0.00	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	2,847,270.00	624,542,628.62	778,457,371.38	44.51%
707	Health	-	-	-	-	-	-	-
70740	Public Health Service	4,709,075,270.00	1,520,000,000.00	6,229,075,270.00	201,719,757.73	908,980,976.78	5,320,094,293.22	14.59%
708	Recreation, Culture and Religion	-	-	-	-	-	-	-
709	Education	-	-	-	-	-	-	-
70910	Pre-primary & Primary Education	1,600,000,000.00	-	1,600,000,000.00	1,000,000.00	22,615,227.00	1,577,384,773.00	1.41%
70940	Tertiary Education	1,165,000,000.00	(340,000,000.00)	825,000,000.00	3,500,000.00	563,560,102.16	261,439,897.84	68.31%
70980	Education	863,154,190.00	(300,000,000.00)	563,154,190.00	-	3,208,034,802.74	(2,644,880,612.74)	569.65%
710	Social Protection	-	-	-	-	-	-	-
71040	Women Affairs	400,000,000.00	-	400,000,000.00	2,300,000.00	234,724,434.00	165,275,566.00	58.68%
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