

**KATSINA STATE
MINISTRY OF BUDGET AND ECONOMIC PLANNING
1ST QUARTER PERFORMANCE FROM JANUARY TO MARCH, 2021**

Katsina State Government 2021 Q1 Revenue - Summary

Item	2021 Original Budget	2021 Q2 Performance	2021 Performance Year to Date (Q1-Q2)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
Opening Balance	5,000,000,000.00	-	-	0.0%	5,000,000,000.00
Recurrent Revenue	169,202,546,788.00	18,691,995,186.62	18,691,995,186.62	11.0%	150,510,551,601.38
11 - GOVERNMENT SHARE OF FAAC	115,985,620,404.00	15,713,933,201.45	15,713,933,201.45	13.5%	100,271,687,202.55
12 - INDEPENDENT REVENUE	53,216,926,384.00	2,978,061,985.17	2,978,061,985.17	5.6%	50,238,864,398.83

Katsina State Government 2021 Q1 Expenditure - Summary

-	2021 Approved Budget	FIRST QUARTER	TOTAL	Balance
Total Revised Budget 2021	286,637,781,343.00	19,824,050,110.89	19,824,050,110.89	266,813,731,232.11
SUMMARY OF CAPITAL EXPENDITURE RELEASED 2021	197,917,674,318.00	7,148,061,148.12	7,148,061,148.12	190,769,613,169.88
SUMMARY OF RECURRENT EXPENDITURE RELEASE 2021	88,720,107,025.00	12,675,988,962.77	12,675,988,962.77	76,044,118,062.23
Personnel Costs 2021	46,992,180,181.00	7,842,561,162.01	7,842,561,162.01	39,149,619,018.99
SUMMARY OF OVERHEAD EXPENDITURE RELEASE 2021	33,382,341,475.20	6,406,242,560.46	6,406,242,560.46	26,976,098,914.74
OTHER RECURRENT	8,345,585,368.80	1,601,560,640.12	1,601,560,640.12	6,744,024,728.68

1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
01	ADMINISTRATIVE SECTOR							
011113200100	DEPARTMENT OF INTER-GOVERNMENTAL AND DEVELOPMENT PARTNERS	2,170,000,000		4,965,621.84	7,303,621.84	12,269,243.68	2,157,730,756.32	0.57
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	2,031,635,900		4,320,000.00	7,653,500.00	11,973,500.00	2,019,662,400.00	0.59
011101000200	SUSTAINABLE DEVELOPMENT GOALS (SDGS)	600,000,000				-	600,000,000.00	-
011101000100	STATE BUREAU OF PUBLIC PROCUREMENT	100,000,000		24,914,557.70	17,506,769.35	42,421,327.05	57,578,672.95	42.42
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE (SGS)	2,300,000,000	150,000,000.00			150,000,000.00	2,150,000,000.00	6.52
011103700100	MINISTRY OF RELIGIOUS AFFAIRS	205,000,000		2,480,000.00	12,800,000.00	15,280,000.00	189,720,000.00	7.45
011103700200	ISLAMIC EDUCATION BUREAU	65,000,000				-	65,000,000.00	-
011118300100	DEPARTMENT OF BANKING AND FINANCE	400,000,000				-	400,000,000.00	-
011200300100	KATSINA STATE HOUSE OF ASSEMBLY	1,887,000,000			429,250,000.00	429,250,000.00	1,457,750,000.00	22.75
012300100100	MINISTRY OF INFORMATION, CULTURE AND HOME AFFAIRS	169,000,000		6,450,000.00	11,290,016.00	17,740,016.00	151,259,984.00	10.50
012300300100	KATSINA STATE TELEVISION AUTHORITY (KTTV)	128,750,000				-	128,750,000.00	-
012300400100	KATSINA STATE RADIO	765,200,000				-	765,200,000.00	-
012301300100	GOVERNMENT PRINTING PRESS	60,000,000				-	60,000,000.00	-
012301500100	HISTORY AND CULTURE BUREAU	196,450,000		1,998,000.00		1,998,000.00	194,452,000.00	1.02
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE OF THE STATE (HOCSS)	1,600,000,000	3,500,000.00	88,116,375.00	425,825,000.00	517,441,375.00	1,082,558,625.00	32.34
012500500100	DIRECTORATE OF ESTABLISHMENT, PENSION AND TRAINING	393,037,035		3,027,700.00	4,555,214.14	7,582,914.14	385,454,120.86	1.93
012500500200	DEPARTMENT OF HUMAN CAPITAL DEVELOPMENT	25,000,000				-	25,000,000.00	-
014000100100	OFFICE OF THE AUDITOR-GENERAL FOR THE STATE	104,700,000			2,309,513.40	2,309,513.40	102,390,486.60	2.21
014000100200	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	83,488,265				-	83,488,265.00	-
014700100100	CIVIL SERVICE COMMISSION	70,000,000				-	70,000,000.00	-

1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
014700100200	LOCAL GOVERNMENT SERVICE COMMISSION	276,417,855				-	276,417,855.00	-
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	820,000,000		54,169,000.00		54,169,000.00	765,831,000.00	6.61
	TOTAL FOR ADMINISTRATIVE SECTOR	14,450,679,055	153,500,000.00	190,441,254.54	918,493,634.73	1,262,434,889.27	13,188,244,165.73	8.74
02	ECONOMIC SECTOR							
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	9,636,166,953			21,809,875.00	21,809,875.00	9,614,357,078.00	0.23
021511000100	FARMERS SUPPLY COMPANY (FASCOKT)	3,420,000,000				-	3,420,000,000.00	-
021511400100	AGRICULTURAL AND RURAL DEVELOPMENT AUTHORITY	3,984,456,553	2,502,000.00	8,762,564.26	20,247,100.00	31,511,664.26	3,952,944,888.74	0.79
021511500100	DEPARTMENT OF LIVESTOCK AND GRAZING RESERVE	2,910,000,000		401,350.00	2,250,000.00	2,651,350.00	2,907,348,650.00	0.09
022000100100	MINISTRY OF FINANCE	6,018,308,389	316,810,000.00	100,000,000.00	100,000,000.00	516,810,000.00	5,501,498,389.00	8.59
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	305,000,000				-	305,000,000.00	-
22200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	1,015,000,000		25,000,000.00	67,593,787.68	92,593,787.68	922,406,212.32	9.12
022200100200	INVESTMENT PROMOTION AGENCY	1,861,587,500		226,527,157.99	101,800,000.00	328,327,157.99	1,533,260,342.01	17.64
022205300100	DEPARTMENT OF MARKET DEVELOPMENT	300,000,000		1,000,000.00		1,000,000.00	299,000,000.00	0.33
022600100100	MINISTRY OF LANDS	2,210,000,000	1,265,000.00	3,616,346.50		4,881,346.50	2,205,118,653.50	0.22
025305600100	KATSINA STATE URBAN AND REGIONAL PLANNING BOARD	200,000,000				-	200,000,000.00	-
023400200100	OFFICE OF THE SURVEYOR-GENERAL	42,000,000				-	42,000,000.00	-
022700500100	DEPARTMENT OF EMPLOYMENT PROMOTION	20,000,000				-	20,000,000.00	-
022800100100	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	646,365,948			43,869,000.00	43,869,000.00	602,496,948.00	6.79
022800700100	KATSINA STATE INSTITUTE OF TECHNOLOGY AND MANAGEMENT	740,000,000		511,844.93	52,630,688.30	53,142,533.23	686,857,466.77	7.18
023100100100	DEPARTMENT OF POWER AND ENERGY	115,104,800			31,842,800.00	31,842,800.00	83,262,000.00	27.66
023100300100	RURAL ELECTRIFICATION BOARD (REB)	2,405,023,335			11,546,138.75	11,546,138.75	2,393,477,196.25	0.48
023305100100	MINISTRY OF RESOURCE DEVELOPMENT	1,870,000,000		11,555,850.00	57,220,800.00	68,776,650.00	1,801,223,350.00	3.68
023400100100	MINISTRY OF WORKS, HOUSING AND TRANSPORT	40,706,031,489		25,212,987.50	248,647,916.09	273,860,903.59	40,432,170,585.41	0.67
023400400100	STATE ROAD MAINTENANCE MANAGEMENT AGENCY (KASROMA)	3,857,966,027	20,000,000.00	640,000,000.00	266,798,810.92	926,798,810.92	2,931,167,216.08	24.02
025301000100	HOUSING AUTHORITY	1,082,261,459			71,477,845.77	71,477,845.77	1,010,783,613.23	6.60
025200100100	MINISTRY OF WATER RESOURCES	18,221,000,000		748,093,855.08	55,727,244.33	803,821,099.41	17,417,178,900.59	4.41
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	2,414,000,000	1,795,000.00		3,354,600.00	5,149,600.00	2,408,850,400.00	0.21
025210400100	DEPARTMENT OF RURAL AND SEMI-URBAN WATER SUPPLY	1,613,601,585		3,746,700.00	41,518,525.00	45,265,225.00	1,568,336,360.00	2.81
	TOTAL FOR ECONOMIC SECTOR	105,593,874,038	342,372,000.00	1,794,428,656.26	1,198,335,131.84	3,335,135,788.10	102,258,738,249.90	3.16
03	LAW AND JUSTICE SECTOR							
031801100100	JUDICIAL SERVICE COMMISSION	26,340,000			3,951,000.00	3,951,000.00	22,389,000.00	15.00
032600100100	MINISTRY OF JUSTICE	150,000,000		7,000,000.00	4,781,250.00	11,781,250.00	138,218,750.00	7.85
032605100100	HIGH COURT OF JUSTICE	874,000,000			127,350,000.00	127,350,000.00	746,650,000.00	14.57
032605300100	SHARIA COURT OF APPEAL	227,500,000			48,125,000.00	48,125,000.00	179,375,000.00	21.15
032605400100	SHARIA COMMISSION	19,000,000			3,000,000.00	3,000,000.00	16,000,000.00	15.79
	TOTAL FOR LAW & JUSTICE SECTOR	1,296,840,000	-	7,000,000.00	187,207,250.00	194,207,250.00	1,102,632,750.00	14.98
05	SOCIAL SECTOR							
051300100100	MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	943,528,900	6,100,000.00	7,431,000.00	107,054,564.88	120,585,564.88	822,943,335.12	12.78
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	650,000,000	5,794,000.00	775,000.00	54,402,900.00	60,971,900.00	589,028,100.00	9.38
051300200100	DEPARTMENT OF YOUTH DEVELOPMENT	140,000,000	32,036,153.02	2,415,000.00	7,425,000.00	41,876,153.02	98,123,846.98	29.91
051400100100	MINISTRY OF WOMEN AFFAIRS	520,000,000			38,430,000.00	38,430,000.00	481,570,000.00	7.39
051400100200	DEPARTMENT OF GIRL CHILD EDUCATION AND CHILD DEVELOPMENT	128,900,000				-	128,900,000.00	-
051400200100	DEPARTMENT OF SKILLS ACQUISITION AND VOCATIONAL TRAINING	444,100,410				-	444,100,410.00	-
051700100100	MINISTRY OF EDUCATION	5,920,839,605		256,346,813.00	635,977,477.34	892,324,290.34	5,028,515,314.66	15.07
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	5,025,052,448				-	5,025,052,448.00	-
051700800100	KATSINA STATE LIBRARY BOARD	77,708,335				-	77,708,335.00	-
051701000100	AGENCY FOR MASS EDUCATION	79,970,545				-	79,970,545.00	-
051705300100	SCIENCE AND TECHNICAL EDUCATION BOARD (STEB)	1,834,517,647		129,951,230.14		129,951,230.14	1,704,566,416.86	7.08

1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
051700100200	DEPARTMENT OF HIGHER EDUCATION	2,365,000,000		65,822,000.00	46,206,896.00	112,028,896.00	2,252,971,104.00	4.74
051701700100	YUSUFU BALA USMAN COLLEGE, DAURA	766,399,634				-	766,399,634.00	-
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	355,000,000			11,529,686.00	11,529,686.00	343,470,314.00	3.25
051701900100	ISA KAITA COLLEGE OF EDUCATION DUTSIN-MA	274,937,400				-	274,937,400.00	-
051702100100	UMARU MUSA YAR'ADUA UNIVERSITY, KATSINA	1,535,000,000	44,919,854.95			44,919,854.95	1,490,080,145.05	2.93
051705600100	KATSINA STATE SCHOLARSHIP BOARD (KTSSB)	1,300,000,000		235,254,307.50	2,000,000.00	237,254,307.50	1,062,745,692.50	18.25
052100100100	MINISTRY OF HEALTH	14,127,285,737		7,464,000.00	234,983,454.17	242,447,454.17	13,884,838,282.83	1.72
052100200100	CONTRIBUTORY HEALTH CARE DEVELOPMENT AGENCY	3,705,993,111		1,000,000.00	4,500,000.00	5,500,000.00	3,700,493,111.00	0.15
052100300100	STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY (SPHCDA)	3,036,225,537				-	3,036,225,537.00	-
052110400100	COLLEGE OF NURSING AND MIDWIFERY	2,162,550,000				-	2,162,550,000.00	-
052110600100	COLLEGE OF HEALTH SCIENCES	561,665,600				-	561,665,600.00	-
052111300200	DRUGS SUPPLY MANAGEMENT AGENCY	225,750,000				-	225,750,000.00	-
052110200100	HEALTH SERVICES MANAGEMENT BOARD (HSMB)	1,574,972,078		40,154,778.75	20,034,325.00	60,189,103.75	1,514,782,974.25	3.82
052111600100	STATE AGENCY FOR THE CONTROL OF AIDS	1,130,563,126				-	1,130,563,126.00	-
052111300100	DEPARTMENT OF DRUGS, NARCOTICS AND HUMAN TRAFFICKING	178,000,000				-	178,000,000.00	-
053500100100	MINISTRY OF ENVIRONMENT	23,531,456,685		169,534,780.00	150,000,000.00	319,534,780.00	23,211,921,905.00	1.36
053501600100	STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY (SEPA)	668,186,500				-	668,186,500.00	-
051900100200	MINISTRY FOR RURAL DEVELOPMENT	2,900,000,000				-	2,900,000,000.00	-
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	290,000,000			38,740,000.00	38,740,000.00	251,260,000.00	13.36
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	122,677,927				-	122,677,927.00	-
	TOTAL FOR SOCIAL SECTOR	76,576,281,225	88,850,007.97	916,148,909.39	1,351,284,303.39	2,356,283,220.75	74,219,998,004.25	3.08
	GRAND TOTAL	197,917,674,318	584,722,007.97	2,908,018,820.19	3,655,320,319.96	7,148,061,148.12	190,769,613,169.88	3.61

1ST QUARTER RECURRENT EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

KATSINA STATE GOVERNMENT								
RECURRENT EXPENDITURE BUDGET PERFORMANCE 1st QUARTER 2021								
PERSONNEL COSTS MINISTRIES AND DEPARTMENTS								
CODE	MDAs	2021 PROVISIONS	JAN. EXP.	FEB. EXP	MAR. EXP	TOTAL	BALANCE	%
01	ADMINISTRATIVE SECTOR							
011100100100	GOVERNMENT HOUSE	112,016,177.00	14,207,729.55	14,076,844.05	14,076,844.05	42,361,417.65	69,654,759.35	37.82
011100100200	DEPUTY GOVERNORS OFFICE	54,303,057.00	4,347,991.97	4,347,997.97	4,347,997.97	13,043,987.91	41,259,069.09	24.02
011113200100	DEPARTMENT OF INTER-GOVERNMENTAL AND DEVELOPMENT PARTNERS	14,398,050.00	3,255,769.55	3,213,731.99	3,213,731.93	9,683,233.47	4,714,816.53	67.25
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	5,729,815.00	1,400,936.00	14,009.36	1,400,936.00	2,815,881.36	2,913,933.64	49.14
011101000200	SUSTAINABLE DEVELOPMENT GOALS (SDGS)	5,428,235.00	956,114.06	956,114.06	956,114.06	2,868,342.18	2,559,892.82	52.84
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE (SGS)	255,627,114.00	22,551,180.81	22,503,101.73	28,077,177.27	73,131,459.81	182,495,654.19	28.61
011101300100	Security Allowance	1,595,913,000.00	128,927,710.00	131,938,610.00	134,706,110.00	395,572,430.00	1,200,340,570.00	24.79
011101300300	OFFICE OF THE SPECIAL ADVISER SECURITY	5,816,930.00				-	5,816,930.00	-
011103700100	MINISTRY OF RELIGIOUS AFFAIRS	59,690,175.00	4,246,722.09	4,246,722.09	7,696,722.00	16,190,166.18	43,500,008.82	27.12
011103700200	ISLAMIC EDUCATION BUREAU	58,540,198.00	4,372,651.61	5,204,992.57	4,168,466.69	13,746,110.87	44,794,087.13	23.48
011103700300	Pilgrims Welfare Board	53,345,246.00	4,304,719.36	4,304,719.36	4,222,955.63	12,832,394.35	40,512,851.65	24.06
011104400100	Ministry of Special Duties	5,816,930.00				-	5,816,930.00	-
011118300100	DEPARTMENT OF BANKING AND FINANCE	13,476,094.00	348,989.06	348,989.06	1,690,809.78	2,388,787.90	11,087,306.10	17.73
011200300100	KATSINA STATE HOUSE OF ASSEMBLY	475,587,170.00	12,563,518.63	36,221,628.04	38,109,559.43	86,894,706.10	388,692,463.90	18.27
011200500100	DEPT. OF LEGISLATIVE MATTERS	5,729,815.00				-	5,729,815.00	-
012300100100	MINISTRY OF INFORMATION, CULTURE AND HOME AFFAIRS	256,842,270.00	24,004,067.63	21,630,928.07	21,478,377.38	67,113,373.08	189,728,896.92	26.13

1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
012300300100	KATSINA STATE TELEVISION AUTHORITY (KTTV)	135,539,317.00	11,121,783.82	11,121,783.82		22,243,567.64	113,295,749.36	16.41
012300400100	KATSINA STATE RADIO	139,619,833.00	30,784,326.29	10,948,059.01	12,388,374.01	54,120,759.31	85,499,073.69	38.76
012301300100	GOVERNMENT PRINTING PRESS	42,575,768.00	3,342,645.20	3,281,893.70	3,281,893.70	9,906,432.60	32,669,335.40	23.27
012301500100	HISTORY AND CULTURE BUREAU	83,451,492.00	5,647,239.52	5,512,502.42	5,512,502.42	16,672,244.36	66,779,247.64	19.98
012300100200	Department of Party Liaison	5,729,815.00				-	5,729,815.00	-
012300100100	DEPARTMENT POLITICAL AFFAIRS	5,729,815.00	794,064.29	794,064.29	794,064.29	2,382,192.87	3,347,622.13	41.58
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE OF THE STATE (HOCSS)	100,788,350.00	7,962,406.97	7,962,406.47	7,962,406.97	23,887,220.41	76,901,129.59	23.70
012500500100	DIRECTORATE OF ESTABLISHMENT, PENSION AND TRAINING	124,025,898.00	9,414,090.51	9,209,905.59	9,732,119.78	28,356,115.88	95,669,782.12	22.86
012500500200	DEPARTMENT OF HUMAN CAPITAL DEVELOPMENT	5,729,815.00				-	5,729,815.00	-
014000100100	OFFICE OF THE AUDITOR-GENERAL FOR THE STATE	148,685,741.00	7,452,735.12	7,421,262.15	7,132,228.28	22,006,225.55	126,679,515.45	14.80
014000100200	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	183,787,688.00	13,431,625.42	13,239,157.29	13,241,588.39	39,912,371.10	143,875,316.90	21.72
014700100100	CIVIL SERVICE COMMISSION	76,783,138.00	6,660,874.86	6,660,874.86	6,660,874.86	19,982,624.58	56,800,513.42	26.02
014700100200	LOCAL GOVERNMENT SERVICE COMMISSION	77,326,900.00	5,983,613.97	5,983,613.97	5,983,613.97	17,950,841.91	59,376,058.09	23.21
011103500200	L.G.S.P.B	35,545,333.00	2,356,633.39	2,257,124.19	2,257,124.19	6,870,881.77	28,674,451.23	19.33
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	89,663,465.00	7,137,141.30	7,316,953.60	7,694,947.79	22,149,042.69	67,514,422.31	24.70
	TOTAL FOR ADM. SECTOR	4,233,242,644.00	337,577,280.98	340,717,989.71	346,787,540.84	1,025,082,811.53	3,208,159,832.47	24.22
02	ECONOMIC SECTOR							#DIV/0!
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	540,763,408.00	43,042,779.89	41,999,394.27	43,072,928.64	128,115,102.80	412,648,305.20	23.69
021511000100	FARMERS SUPPLY COMPANY (FASCOKT)	77,775,618.00	6,065,436.44	6,065,436.44	6,023,398.82	18,154,271.70	59,621,346.30	23.34
021511400100	AGRICULTURAL AND RURAL DEVELOPMENT AUTHORITY	330,597,402.00	26,056,652.47	25,828,622.21	25,945,171.69	77,830,446.37	252,766,955.63	23.54
021511500100	DEPARTMENT OF LIVESTOCK AND GRAZING RESERVE	14,129,815.00				-	14,129,815.00	-
022000100100	MINISTRY OF FINANCE	47,091,280.00	4,919,238.23	4,083,124.17	5,440,182.87	14,442,545.27	32,648,734.73	30.67
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	43,375,881.00	3,391,061.61	3,391,061.61	3,776,226.30	10,558,349.52	32,817,531.48	24.34
022000700100	State Bureau of Statistics				241,821.67	241,821.67	(241,821.67)	#DIV/0!
022000700100	Office of the Accountant General	165,656,869.00	8,640,494.44	8,640,494.44	8,448,310.36	25,729,299.24	139,927,569.76	15.53
022200100100	Ministry of Commerce and Industry	99,287,585.00	7,814,414.43	7,783,528.20	7,741,490.58	23,339,433.21	75,948,151.79	23.51
022200100200	INVESTMENT PROMOTION AGENCY	5,428,235.00				-	5,428,235.00	-
022205300100	DEPARTMENT OF MARKET DEVELOPMENT	5,729,815.00				-	5,729,815.00	-
022600100100	MINISTRY OF LANDS	71,855,971.00	5,669,241.31	5,218,833.85	5,218,833.85	16,106,909.01	55,749,061.99	22.42
025305600100	KATSINA STATE URBAN AND REGIONAL PLANNING BOARD	52,894,063.00	361,542.00	3,615,417.68	3,775,437.11	7,752,396.79	45,141,666.21	14.66
023400200100	OFFICE OF THE SURVEYOR-GENERAL	22,246,990.00	3,615,417.68	2,808,002.56	2,647,490.24	9,070,910.48	13,176,079.52	40.77
0227700100100	Department of Labour And Productivity	5,729,815.00				-	5,729,815.00	-
022700500100	DEPARTMENT OF EMPLOYMENT PROMOTION	5,729,815.00				-	5,729,815.00	-
022700600100	Department of Skills Acquisition and Vocation Training	243,525,113.00	13,865,969.76	13,824,641.97	13,824,641.97	41,515,253.70	202,009,859.30	17.05
022800100100	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	98,319,860.00	8,312,285.19	7,226,637.19	2,875,637.19	18,414,559.57	79,905,300.43	18.73
022800700100	KATSINA STATE INSTITUTE OF TECHNOLOGY AND MANAGEMENT	205,948,762.00	17,738,310.82	17,151,251.71	17,387,739.91	52,277,302.44	153,671,459.56	25.38
023100100100	DEPARTMENT OF POWER AND ENERGY	5,729,815.00	1,060,278.87	1,060,278.87	1,060,278.87	3,180,836.61	2,548,978.39	55.51
023100300100	RURAL ELECTRIFICATION BOARD (REB)	46,372,946.00	3,514,997.38	3,463,397.38	3,415,830.17	10,394,224.93	35,978,721.07	22.41
023305100100	MINISTRY OF RESOURCE DEVELOPMENT	38,799,905.00	2,421,494.82	2,421,494.82	2,382,296.52	7,225,286.16	31,574,618.84	18.62
023400100100	MINISTRY OF WORKS, HOUSING AND TRANSPORT	287,123,999.00	22,514,085.55	22,509,509.80	22,239,932.53	67,263,527.88	219,860,471.12	23.43
023400400100	STATE ROAD MAINTENANCE MANAGEMENT AGENCY (KASROMA)	73,598,046.00	6,054,544.17	6,001,396.09	1,826,859.01	13,882,799.27	59,715,246.73	18.86
025301000100	HOUSING AUTHORITY	35,155,160.00	2,655,186.17	2,655,186.17	2,655,286.17	7,965,658.51	27,189,501.49	22.66
025200100100	MINISTRY OF WATER RESOURCES	112,828,980.00	6,452,332.82	6,291,507.21	6,291,507.21	19,035,347.24	93,793,632.76	16.87
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	60,104,578.00	4,553,108.01	4,516,597.67	4,516,597.67	13,586,303.35	46,518,274.65	22.60
025210400100	DEPARTMENT OF RURAL AND SEMI-URBAN WATER SUPPLY	5,729,815.00	3,156,709.78	2,909,487.24	2,909,487.24	8,975,684.26	(3,245,869.26)	156.65
025200100200	State Water Board							#DIV/0!
	TOTAL FOR ECONOMIC SECTOR	2,701,529,541.00	201,875,581.84	199,465,301.55	193,717,386.59	595,058,269.98	2,106,471,271.02	22.03

1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
03	LAW AND JUSTICE SECTOR							#DIV/0!
031801100100	JUDICIAL SERVICE COMMISSION	62,080,990.00	4,860,507.28	4,860,507.28	4,860,507.28	14,581,521.84	1,563,914,139.16	0.92
032600100100	MINISTRY OF JUSTICE	145,378,984.00	10,962,246.94	10,826,344.79	10,706,567.81	32,495,159.54	112,883,824.46	22.35
032605100100	HIGH COURT OF JUSTICE	1,173,271,245.00	103,098,248.50	102,930,044.00	102,255,455.40	308,283,747.90	864,987,497.10	26.28
032605300100	SHARIA COURT OF APPEAL	152,197,520.00	12,513,205.51	12,521,317.54	12,220,497.54	37,255,020.59	114,942,499.41	24.48
032605400100	SHARIA COMMISSION	45,566,922.00	2,405,867.04	2,405,867.04	2,405,867.04	7,217,601.12	38,349,320.88	15.84
	TOTAL	1,578,495,661.00	133,840,075.27	133,544,080.65	132,448,895.07	399,833,050.99	#REF!	#REF!
	TOTAL FOR LAW & JUSTICE SECTOR					-	-	#DIV/0!
05	SOCIAL SECTOR							#DIV/0!
051300100100	MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	276,855,300.00	14,377,747.04	14,377,747.04	1,882,012.04	30,637,506.12	246,217,793.88	11.07
051300100100	SPORTS COUNCIL							
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	20,769,610.00	1,826,859.01	1,826,859.01	1,826,859.01	5,480,577.03	15,289,032.97	26.39
051300200100	DEPARTMENT OF YOUTH DEVELOPMENT	46,977,374.00	2,645,876.54	2,645,876.54	2,645,876.54	7,937,629.62	39,039,744.38	16.90
051400100100	MINISTRY OF WOMEN AFFAIRS	70,850,148.00	5,276,119.64	5,176,075.85	4,723,722.95	15,175,918.44	55,674,229.56	21.42
051400100200	DEPARTMENT OF GIRL CHILD EDUCATION AND CHILD DEVELOPMENT	42,325,610.00	3,072,804.31	3,072,804.31	3,072,804.31	9,218,412.93	33,107,197.07	21.78
051700100100	MINISTRY OF EDUCATION	8,017,199,606.00	635,284,400.47	631,439,259.86	638,741,161.17	1,905,464,821.50	6,111,734,784.50	23.77
051702900100	Mathematical Improvement Project	29,000,045.00	2,826,633.11	2,826,633.11	2,826,633.11	8,479,899.33	20,520,145.67	29.24
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	112,783,720.00	9,729,128.40	9,729,128.40	9,457,737.31	28,915,994.11	83,867,725.89	25.64
051700800100	KATSINA STATE LIBRARY BOARD	161,623,687.00	13,044,885.53	12,914,000.03	12,914,000.03	38,872,885.59	122,750,801.41	24.05
051701000100	AGENCY FOR MASS EDUCATION	98,620,164.00	16,523,834.79	15,772,318.03	16,020,038.55	48,316,191.37	50,303,972.63	48.99
051705300100	SCIENCE AND TECHNICAL EDUCATION BOARD (STEB)	1,266,755,128.00	100,840,840.60	100,161,458.57	99,685,860.24	300,688,159.41	966,066,968.59	23.74
051705400100	TEACHERS SERVICE BOARD	71,713,505.00	5,482,637.47	5,482,637.47	5,008,637.41	15,973,912.35	55,739,592.65	22.27
051700100200	DEPARTMENT OF HIGHER EDUCATION	43,837,425.00	2,099,754.47	2,099,754.47	13,016,293.00	17,215,801.94	26,621,623.06	39.27
051701700100	YUSUFU BALA USMAN COLLEGE, DAURA	405,392,666.00	3,276,875.74	32,406,955.37	32,100,196.70	67,784,027.81	337,608,638.19	16.72
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	1,512,553,646.00	121,888,784.30	120,527,575.10	119,723,152.00	362,139,511.40	1,150,414,134.60	23.94
051701900100	ISA KAITA COLLEGE OF EDUCATION DUTSIN-MA	993,751,632.00	80,067,599.37	79,664,191.34	79,664,191.34	239,395,982.05	754,355,649.95	24.09
051702100100	UMARU MUSA YAR'ADUA UNIVERSITY, KATSINA	2,678,791,963.00	300,132,015.89	315,413,375.09	339,237,405.09	954,782,796.07	1,724,009,166.93	35.64
051705600100	KATSINA STATE SCHOLARSHIP BOARD (KTSSB)	43,688,886.00	3,573,116.84	3,573,116.84	3,573,116.84	10,719,350.52	32,969,535.48	24.54
052100100100	MINISTRY OF HEALTH	133,619,942.00	6,795,077.40	8,282,901.63	8,240,864.01	23,318,843.04	110,301,098.96	17.45
052100200100	CONTRIBUTORY HEALTH CARE DEVELOPMENT AGENCY	34,051,649.00	3,762,561.23	3,822,561.23	3,822,561.23	11,407,683.69	22,643,965.31	33.50
052100300100	STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY (SPHCDA)	6,558,579.00	30,784,326.29	30,470,664.95	30,470,664.95	91,725,656.19	(85,167,077.19)	1,398.56
052100300100	Midwives Service Scheme		4,440,000.00	4,440,000.00	4,440,000.00	13,320,000.00	(13,320,000.00)	#DIV/0!
052110400100	COLLEGE OF NURSING AND MIDWIFERY	283,397,997.00	22,102,711.82	21,888,091.25	21,861,048.58	65,851,851.65	217,546,145.35	23.24
052110600100	COLLEGE OF HEALTH SCIENCES	307,834,248.00	28,113,212.10	27,821,986.42	27,821,986.42	83,757,184.94	224,077,063.06	27.21
052111300200		73,525,541.00	4,959,216.44	4,828,330.94	4,828,330.34	14,615,877.72	58,909,663.28	19.88
052110200100	HEALTH SERVICES MANAGEMENT BOARD (HSMB)	6,408,079,390.00	496,534,295.00	487,637,400.20	503,312,529.20	1,487,484,224.40	4,920,595,165.60	23.21
052111600100	STATE AGENCY FOR THE CONTROL OF AIDS	65,042,661.00	5,436,846.29	5,436,846.09	5,436,846.09	16,310,538.47	48,732,122.53	25.08
052111300100	DEPARTMENT OF DRUGS, NARCOTICS AND HUMAN TRAFFICKING	21,004,215.00	2,225,190.03	2,225,190.03	2,225,190.03	6,675,570.09	14,328,644.91	31.78
053500100100	MINISTRY OF ENVIRONMENT	41,735,380.00	2,832,768.57	2,845,592.49	2,845,592.49	8,523,953.55	33,211,426.45	20.42
053501600100	STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY (SEPA)	246,254,295.00	19,814,640.35	19,964,640.35	5,904,522.11	45,683,802.81	200,570,492.19	18.55
051900100200	MINISTRY FOR RURAL DEVELOPMENT	11,245,165.00	9,055,369.25	9,013,483.53	8,880,361.20	26,949,213.98	(15,704,048.98)	239.65
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	5,729,815.00	243,741.25	244,143.90	244,143.90	732,029.05	4,997,785.95	12.78
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	100,728,996.00	8,091,086.97	8,091,086.97	8,091,086.97	24,273,260.91	76,455,735.09	24.10
4	TOTAL FOR SOCIAL SECTOR	23,632,297,988.00	1,967,160,956.51	1,996,122,686.41	2,024,545,425.16	5,987,829,068.08	17,644,468,919.92	25.34
	GRAND TOTAL							

KATSINA STATE GOVERNMENT

1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
RECURRENT EXPENDITURE BUDGET PERFORMANCE 1st QUARTER 2021								
OVER HEAD COSTS AND SPECIAL RELEASES MINISTRIES AND DEPARTMENTS								
CODE	MDAs	2020 PROVISIONS	JAN. EXP.	FEB. EXP	MAR. EXP	TOTAL	BALANCE	%
011100100100	GOVERNMENT HOUSE	2,601,075,000.00	174,302,500.00	223,739,404.89	358,743,940.83	756,785,845.72	1,844,289,154.28	29.10
011100100100	DEPUTY GOVERNORS OFFICE	328,745,176.00	15,500,096.00	33,950,518.72	21,226,942.00	70,677,556.72	258,067,619.28	
011113200100	DEPARTMENT OF INTER-GOVERNMENTAL AND DEVELOPMENT PARTNERS	164,847,159.00	10,402,473.68	14,030,194.24	8,710,551.00	33,143,218.92	131,703,940.08	20.11
011104400100	MIN. OF SPECIAL SERVICES	23,000,000.00	1,238,000.00		1,088,000.00	2,326,000.00	20,674,000.00	
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	11,935,323.00	567,915.00	567,915.00	597,915.00	1,733,745.00	10,201,578.00	14.53
011101000200	SUSTAINABLE DEVELOPMENT GOALS (SDGS)	4,798,000.00	262,382.00	262,382.00	262,382.00	787,146.00	4,010,854.00	16.41
011101000100	STATE BUREAU OF PUBLIC PROCUREMENT	3,500,000.00	230,000.00	230,000.00	230,000.00	690,000.00	2,810,000.00	19.71
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE (SGS)	663,158,220.00	29,160,834.00	96,827,180.30	38,859,336.14	164,847,350.44	498,310,869.56	24.86
011101300300	SPECIAL ADVISER SECURITY	36,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	33,000,000.00	8.33
011103700100	MINISTRY OF RELIGIOUS AFFAIRS	16,194,833.00	666,236.00	4,246,721.09	4,112,236.00	9,025,193.09	7,169,639.91	55.73
011103700300	PILGRIMS WELFARE BOARD	18,050,885.00	121,044.00	121,044.00	121,044.00	363,132.00	17,687,753.00	2.01
011103700300	HAJ OPERATIONS	1,504,140,835.00		2,770,000.00	51,840,000.00	54,610,000.00	1,449,530,835.00	
011103700200	ISLAMIC EDUCATION BUREAU	17,460,354.00	500,816.00	500,816.00	500,816.00	1,502,448.00	15,957,906.00	8.60
011118300100	DEPARTMENT OF BANKING AND FINANCE	9,791,411.00	407,996.00	397,583.00	397,583.00	1,203,162.00	8,588,249.00	12.29
011200300100	KATSINA STATE HOUSE OF ASSEMBLY	2,497,832,176.00	168,361,717.00	104,661,717.00	194,661,717.00	467,685,151.00	2,030,147,025.00	18.72
011200500100	DEPT. OF LEGISLATIVE MATTERS	7,840,000.00	487,333.00	487,333.00	487,333.00	1,461,999.00	6,378,001.00	18.65
012300100100	MINISTRY OF INFORMATION, CULTURE AND HOME AFFAIRS	535,826,191.00	6,943,610.00	210,765,992.00	34,516,500.00	252,226,102.00	283,600,089.00	47.07
0122300100300	DEPT. OF POLITICAL AFFAIRS	212,471,205.00	7,485,562.00	17,005,562.00	4,840,000.00	29,331,124.00	183,140,081.00	13.80
0123001001200	DEPT. OF PARTY LIAISON	7,085,000.00	428,709.00		428,709.00	857,418.00	6,227,582.00	
012300300100	KATSINA STATE TELEVISION AUTHORITY (KTTV)	37,460,860.00	463,043.00	463,043.00	463,043.00	1,389,129.00	36,071,731.00	3.71
012300400100	KATSINA STATE RADIO	83,409,944.00	531,414.00	531,414.00	531,404.00	1,594,232.00	81,815,712.00	1.91
012301300100	GOVERNMENT PRINTING PRESS	11,162,905.00	558,145.00	558,145.00	558,045.00	1,674,335.00	9,488,570.00	15.00
012301500100	HISTORY AND CULTURE BUREAU	21,310,305.00	442,466.00	512,466.00	512,466.00	1,467,398.00	19,842,907.00	6.89
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE OF THE STATE (HOCSS)	98,801,556.00	1,500,000.00	19,462,971.00	39,728,645.00	60,691,616.00	38,109,940.00	61.43
012500500100	DIRECTORATE OF ESTABLISHMENT, PENSION AND TRAINING	129,893,379.00	552,459.00	552,459.00	38,859,336.14	39,964,254.14	89,929,124.86	30.77
012500500200	DEPARTMENT OF HUMAN CAPITAL DEVELOPMENT	17,200,000.00	560,000.00	560,000.00	560,000.00	1,680,000.00	15,520,000.00	9.77
014000100100	OFFICE OF THE AUDITOR-GENERAL FOR THE STATE	73,825,800.00	2,302,084.00	8,661,596.00	4,661,596.00	15,625,276.00	58,200,524.00	21.17
014000100200	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	33,463,210.00	2,040,863.00	2,040,863.00	2,040,863.00	6,122,589.00	27,340,621.00	18.30
014700100100	CIVIL SERVICE COMMISSION	16,647,716.00	541,476.00	541,476.00	541,476.00	1,624,428.00	15,023,288.00	9.76
014700100200	LOCAL GOVERNMENT SERVICE COMMISSION	3,549,382.00	295,783.00	295,783.00	295,783.00	887,349.00	2,662,033.00	25.00
011103500200	L.G.S.P.B	2,869,090.00	239,093.00	239,093.00	239,092.00	717,278.00	2,151,812.00	25.00
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	24,046,380.00	592,558.00	592,558.00	3,365,000.00	4,550,116.00	19,496,264.00	18.92
	TOATL FOR ADM. SECTOR	9,217,392,295.00	428,686,607.68	746,576,230.24	814,981,754.11	1,990,244,592.03	7,227,147,702.97	
02	ECONOMIC SECTOR							#DIV/0!
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	23,778,980.00	1,436,504.00	1,436,584.00	1,436,584.00	4,309,672.00	19,469,308.00	18.12
021511000100	FARMERS SUPPLY COMPANY (FASCOKT)	66,059,305.00	338,775.00	338,275.00	338,275.00	1,015,325.00	65,043,980.00	1.54
	FORESTRY DEPT/KTAPU.	4,997,038.00	415,420.00	180,000.00	170,000.00	765,420.00	4,231,618.00	15.32
	EEC/KTSG				246,000.00	246,000.00	246,000.00	-
021511400100	AGRICULTURAL AND RURAL DEVELOPMENT AUTHORITY	15,523,948.00	1,436,584.00	905,564.00	905,564.00	3,247,712.00	12,276,236.00	20.92
021511500100	DEPARTMENT OF LIVESTOCK AND GRAZING RESERVE	27,575,000.00	734,860.00	1,337,860.00	987,860.00	3,060,580.00	24,514,420.00	11.10
022000100100	MINISTRY OF FINANCE	192,205,176.00	5,000,000.00	5,791,305.00	5,000,000.00	15,791,305.00	176,413,871.00	8.22
022000700100	OFFICE OF THE ACCT. GEN.	3,589,720,000.00	109,443,232.00	277,941,117.20	177,830,000.00	565,214,349.20	3,024,505,650.80	15.75
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	392,100,000.00	10,000,000.00	51,286,000.00	40,000,000.00	101,286,000.00	290,814,000.00	25.83
022000300200	BUREAU OF STATISTICS	15,000,000.00						



1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	38,885,097.00	704,924.00	9,655,424.00	729,000.00	11,089,348.00	27,795,749.00	28.52
022200100200	INVESTMENT PROMOTION AGENCY	14,000,000.00	500,000.00	500,000.00	500,000.00	1,500,000.00	12,500,000.00	10.71
022205300100	DEPARTMENT OF MARKET DEVELOPMENT	7,745,000.00	481,791.00	551,791.00	551,791.00	1,585,373.00	6,159,627.00	20.47
022600100100	MINISTRY OF LANDS	42,638,760.00	990,738.00	990,738.00	990,728.00	2,972,204.00	39,666,556.00	6.97
025305600100	KATSINA STATE URBAN AND REGIONAL PLANNING BOARD	112,442,060.00	276,620.00	276,620.00	276,620.00	829,860.00	111,612,200.00	0.74
023400200100	OFFICE OF THE SURVEYOR-GENERAL	5,104,260.00	260,611.00	260,611.00	260,611.00	781,833.00	4,322,427.00	15.32
022700100100	DEPT. OF LABOUR AND PRODUCTIVITY	27,320,000.00	525,000.00	1,540,000.00	692,000.00	2,757,000.00	24,563,000.00	10.09
022700500100	DEPARTMENT OF EMPLOYMENT PROMOTION	82,665,000.00	428,709.00	13,011,209.00	20,544,000.00	33,983,918.00	48,681,082.00	41.11
022800100100	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	23,507,978.00	458,797.00	1,594,445.00	1,135,648.00	3,188,890.00	20,319,088.00	13.57
022800700100	KATSINA STATE INSTITUTE OF TECHNOLOGY AND MANAGEMENT	67,411,667.00	2,085,120.00	2,978,742.00	2,978,742.00	8,042,604.00	59,369,063.00	11.93
023100100100	DEPARTMENT OF POWER AND ENERGY	5,240,000.00	47,563,006.84	436,666.00	5,000,000.00	52,999,672.84	(47,759,672.84)	1,011.44
023100300100	RURAL ELECTRIFICATION BOARD (REB)	4,025,089.00	252,583.00	324,082.00	324,083.00	900,748.00	3,124,341.00	22.38
023305100100	MINISTRY OF RESOURCE DEVELOPMENT	32,942,380.00	837,109.00	837,119.00	1,303,500.00	2,977,728.00	29,964,652.00	9.04
023400100100	MINISTRY OF WORKS, HOUSING AND TRANSPORT	22,442,326.00	755,803.00	3,255,803.00	3,255,805.00	7,267,411.00	15,174,915.00	32.38
023400100100	KTSTA	863,029,200.00	168,361,717.00			168,361,717.00	694,667,483.00	19.51
023400400100	STATE ROAD MAINTENANCE MANAGEMENT AGENCY (KASROMA)	218,387,367.00	4,771,036.00	12,019,250.00	7,112,000.00	23,902,286.00	194,485,081.00	10.94
025301000100	HOUSING AUTHORITY	19,968,724.00	311,935.00	311,935.00	311,935.00	935,805.00	19,032,919.00	4.69
025200100100	MINISTRY OF WATER RESOURCES	955,767,089.00	36,225,000.00	38,426,103.00	40,950,000.00	115,601,103.00	840,165,986.00	12.10
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	6,555,238.00	382,389.00	382,389.00	382,389.00	1,147,167.00	5,408,071.00	17.50
025210400100	DEPARTMENT OF RURAL AND SEMI-URBAN WATER SUPPLY	10,495,000.00	439,750.00	439,750.00	439,750.00	1,319,250.00	9,175,750.00	12.57
025200100200	STATE WATER BOARD							
	TOTAL FOR ECONOMIC SECTOR	6,887,531,682.00	395,418,013.84	427,009,382.20	314,652,885.00	1,137,080,281.04	5,750,451,400.96	16.51
03	LAW AND JUSTICE SECTOR						-	
031801100100	JUDICIAL SERVICE COMMISSION	36,930,175.00	1,569,181.00	6,169,181.00	5,520,181.00	13,258,543.00	23,671,632.00	35.90
032600100100	MINISTRY OF JUSTICE	1,250,690,000.00	670,000.00	259,911,000.00	82,107,778.70	342,688,778.70	908,001,221.30	27.40
032605100100	HIGH COURT OF JUSTICE	362,050,000.00	12,600,000.00	46,600,000.00	139,950,000.00	199,150,000.00	162,900,000.00	55.01
032605300100	SHARIA COURT OF APPEAL	125,943,130.00	4,620,260.00	13,350,205.00	3,874,526.00	21,844,991.00	104,098,139.00	17.35
032605400100	SHARIA COMMISSION	20,064,833.00	353,782.00	353,782.00	1,800,000.00	2,507,564.00	17,557,269.00	12.50
	TOTAL FOR LAW & JUSTICE SECTOR	1,795,678,138.00	19,813,223.00	326,384,168.00	233,252,485.70	579,449,876.70	1,216,228,261.30	32.27
05	SOCIAL SECTOR							
051300100100	MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	480,572,180.00	9,899,719.00	3,816,386.00	129,138,770.00	142,854,875.00	337,717,305.00	29.73
051300100100	SPORTS COUNCIL	26,284,000.00	500,000.00	500,000.00	500,000.00	1,500,000.00	24,784,000.00	5.71
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	26,843,265.00	888,333.00	888,333.00	888,333.00	2,664,999.00	24,178,266.00	9.93
051300200100	DEPARTMENT OF YOUTH DEVELOPMENT	12,321,554.00	394,240.00	394,240.00	495,240.00	1,283,720.00	11,037,834.00	10.42
051400100100	MINISTRY OF WOMEN AFFAIRS	13,534,024.00	733,851.00	733,851.00	733,851.00	2,201,553.00	11,332,471.00	16.27
051400100200	DEPARTMENT OF GIRL CHILD EDUCATION AND CHILD DEVELOPMENT	42,460,000.00	1,627,668.00	4,627,668.00	4,250,000.00	10,505,336.00	31,954,664.00	24.74
051400200100	DEPARTMENT OF SKILLS ACQUISITION AND VOCATIONAL TRAINING	36,809,108.00	1,365,641.00	1,365,641.00	1,365,641.00	4,096,923.00	32,712,185.00	11.13



1ST QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JANUARY TO MARCH, 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	APPROVED BUDGET 2021	JANUARY	FEBRUARY	MARCH	TOTAL RELEASED	BALANCE	% PERFORMANCE
051700100100	MINISTRY OF EDUCATION	737,815,370.00	4,030,667.00	4,039,667.00	5,134,060.00	13,204,394.00	724,610,976.00	1.79
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	75,340,090.00	5,424,202.00	5,424,202.00	3,256,000.00	14,104,404.00	61,235,686.00	18.72
051700800100	KATSINA STATE LIBRARY BOARD	4,207,517.00	245,439.00	263,439.00	263,439.00	772,317.00	3,435,200.00	18.36
051701000100	AGENCY FOR MASS EDUCATION	5,378,452.00	281,538.00	281,538.00	281,538.00	844,614.00	4,533,838.00	15.70
051705400100	TEACHERS SERVICE BOARD	11,036,854.00	728,072.00	728,072.00	728,072.00	2,184,216.00	8,852,638.00	19.79
051702900100	MATHEMATICAL IMPROVEMENT PROJECT	5,732,972.00	340,249.00	340,249.00	340,249.00	1,020,747.00	4,712,225.00	17.80
051705300100	SCIENCE AND TECHNICAL EDUCATION BOARD (STEB)	873,559,108.00	817,796.00	817,796.00	817,796.00	2,453,388.00	871,105,720.00	0.28
051700100200	DEPARTMENT OF HIGHER EDUCATION	44,402,375.00	725,000.00	725,000.00	72,500.00	1,522,500.00	42,879,875.00	3.43
051705600100	KATSINA STATE SCHOLARSHIP BOARD (KTSSB)	55,013,410.00	1,320,055.00	1,320,055.00	1,320,055.00	3,960,165.00	51,053,245.00	7.20
051701700100	YUSUFU BALA USMAN COLLEGE, DAURA	94,332,542.00	1,194,379.00	1,194,379.00	1,194,379.00	3,583,137.00	90,749,405.00	3.80
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	621,001,157.00	2,604,514.00	2,604,514.00	2,604,514.00	7,813,542.00	613,187,615.00	1.26
051701900100	ISA KAITA COLLEGE OF EDUCATION DUTSIN-MA	174,018,028.00	1,436,503.00	1,436,503.00	6,756,891.00	9,629,897.00	164,388,131.00	5.53
051702100100	UMARU MUSA YAR'ADUA UNIVERSITY, KATSINA	726,133,642.00	11,365,554.00	11,365,554.00	11,365,554.00	34,096,662.00	692,036,980.00	4.70
052100100100	MINISTRY OF HEALTH	53,610,000.00	1,252,025.00	1,252,025.00	300,000.00	2,804,050.00	50,805,950.00	5.23
052100200100	CONTRIBUTORY HEALTH CARE DEVELOPMENT AGENCY	12,012,000.00	457,254.00	457,254.00	457,254.00	1,371,762.00	10,640,238.00	11.42
052100300100	STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY (SPHCDA)	136,917,776.00	4,672,428.00	4,672,438.00	4,672,438.00	14,017,304.00	122,900,472.00	10.24
052110400100	COLLEGE OF NURSING AND MIDWIFERY	39,463,000.00	902,001.00	902,001.00	912,000.00	2,716,002.00	36,746,998.00	6.88
052110600100	COLLEGE OF HEALTH SCIENCES	42,133,000.00	1,052,499.00	1,052,499.00	1,052,499.00	3,157,497.00	38,975,503.00	7.49
052111300200	DRUGS SUPPLY MANAGEMENT AGENCY	3,500,000.00	1,895,833.00	204,167.00	204,167.00	2,304,167.00	1,195,833.00	65.83
052110200100	HEALTH SERVICES MANAGEMENT BOARD (HSMB)	918,917,053.00	14,711,489.00	14,711,489.00	14,711,489.00	44,134,467.00	874,782,586.00	4.80
052111600100	STATE AGENCY FOR THE CONTROL OF AIDS	114,973,524.00	500,000.00	500,000.00	500,000.00	1,500,000.00	113,473,524.00	1.30
052111300100	DEPARTMENT OF DRUGS, NARCOTICS AND HUMAN TRAFFICKING	251,118,695.00	968,750.00	2,857,916.00	1,691,666.00	5,518,332.00	245,600,363.00	2.20
053500100100	MINISTRY OF ENVIRONMENT	5,918,038.00	392,237.00	392,237.00	392,237.00	1,176,711.00	4,741,327.00	19.88
053501600100	STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY (SEPA)	34,598,665.00	314,922.00	314,922.00	314,922.00	944,766.00	33,653,899.00	2.73
051900100200	MINISTRY FOR RURAL DEVELOPMENT	32,630,000.00	671,500.00	671,500.00	671,500.00	2,014,500.00	30,615,500.00	6.17
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	8,965,000.00	426,750.00	426,750.00	426,750.00	1,280,250.00	7,684,750.00	14.28
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	9,000,000.00	438,332.00	438,332.00	438,332.00	1,314,996.00	7,685,004.00	14.61
	TOTAL FOR SOCIAL SECTOR	5,730,552,399.00	74,579,440.00	71,720,617.00	198,252,136.00	344,552,193.00	5,386,000,206.00	6.01

KATSINA STATE GOVERNMENT

CONSOLIDATED REVENUE FUNDS CHARGES 1st QUARTER 2021

HEADS	DETAILS	PROVISIONS 2021	JAN. EXP.	FEB. EXP.	MAR. EXP	TOTAL	BALANCE	%
	Statutory Salary and Allowance						-	
22070103	10% Local Government share of (I G R)	1,561,210,000.00					1,561,210,000.00	-
22070102	10% earch of I G R Payable to B O I R (Revenue Consultants Inclusive)	1,561,210,000.00	322,221,148.70	88,780,683.72		411,001,832.42	1,150,208,167.58	26.33
22070102	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	312,235,176.00	25.00
22070102	10% of 34No. LGAs Personnel costs as Over Head Costs to SUBEB	1,972,719,920.00					1,972,719,920.00	-
22070102	1% Contribution to Management State Contributory Health Care Scheme	1,722,352,279.00					1,722,352,279.00	-
21030102	Pension-Statutory	6,000,000,000.00	478,133,624.81	482,420,097.95	479,670,298.79	1,440,224,021.55	4,559,775,978.45	24.00
21030101	Gratuity-Statutory	6,000,000,000.00	92,402,768.00			92,402,768.00	5,907,597,232.00	1.54
21030106	(a) Pensions	36,000,000.00	2,812,747.50			2,812,747.50	33,187,252.50	7.81
21030105	Severance Gratuity Political Office Holders/Furniture Allowance (SGS Office)	10,000,000.00					10,000,000.00	-
21030107	Severance Gratuity Public Office Holders	30,000,000.00	2,812,747.50		3,750,330.00	6,563,077.50	23,436,922.50	21.88
	TOTAL	19,309,805,769.00	933,075,834.51	605,893,579.67	518,113,426.79	2,057,082,840.97	17,252,722,928.03	10.65