



KATSINA STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING 3RD QUARTER PERFORMANCE FROM JULY TO SEPTEMBER 2021

Katsina State Government 2021 Q3 Revenue Performance - Summary

Item	2021 Revised Budget	2021 Q3 Performance	2021 Performance Year to Date (Q1-Q3)	% Performance Year to Date against 2021 Revised Budget	Balance (against Revised Budget)
Opening Balance	5,000,000,000.00	-	-	0.00%	5,000,000,000.00
Recurrent Revenue	169,202,546,788.00	21,497,320,914.55	62,901,723,545.97	37.20%	106,300,823,242.03
11 - GOVERNMENT SHARE OF FAAC	115,985,620,404.00	18,251,974,208.05	50,234,120,491.46	43.30%	65,751,499,912.54
12 - INDEPENDENT REVENUE	53,216,926,384.00	3,245,346,706.50	12,667,603,054.51	23.80%	40,549,323,329.49

Katsina State Government 2021 Q3 Expenditure Performance - Summary

	Revised Budget	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL	Balance
Total Approved Revised Budget 2021	286,637,781,343	21,396,864,871	19,777,919,882	18,955,768,258	60,130,553,010.79	226,507,228,332.21
SUMMARY OF CAPITAL EXPENDITURE RELEASED 2021	197,917,674,318	7,148,061,148.12	8,599,683,829.84	8,284,784,083.43	24,032,529,061.39	173,885,145,256.61
SUMMARY OF REVISED RECURRENT EXPENDITURE RELEASE 2021	88,720,107,025	14,248,803,722.47	11,178,236,052.20	10,670,984,174.73	36,098,023,949.40	52,622,083,075.60
REVISED PERSONNEL COSTS 2021	47,114,957,674	7,842,561,162.01	7,952,022,424.55	7,937,585,354.95	23,732,168,941.51	23,382,788,732.49
SUMMARY OF OVERHEAD EXPENDITURE RELEASE 2021	33,284,119,481	6,406,242,560.46	3,226,213,627.65	2,733,398,819.78	12,365,855,007.89	20,918,264,472.91
OTHER RECURRENT	8,321,029,870.20	1,601,560,640.12	806,553,406.91	683,349,704.94	3,091,463,751.97	5,229,566,118.23

KATSINA STATE
MINISTRY OF BUDGET AND ECONOMIC PLANNING

3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
01	ADMINISTRATIVE SECTOR								
011113200100	DEPARTMENT OF INTER-GOVERNMENTAL AND DEVELOPMENT PARTNERS	2,170,000,000.00	8,712,500	9,014,352	7,815,892	25,542,744	39,155,521	64,698,265	2,105,301,735
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	2,031,635,900.00				-	13,383,500	13,383,500	2,018,252,400
011101000200	SUSTAINABLE DEVELOPMENT GOALS (SDGS)	600,000,000.00		280,000	4,366,600	4,646,600	6,135,000	10,781,600	589,218,400
011101000100	STATE BUREAU OF PUBLIC PROCUREMENT	100,000,000.00		2,808,000		2,808,000	49,886,327	52,694,327	47,305,673
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE (SGS)	2,300,000,000.00	150,000,000	17,000,000		167,000,000	162,000,000	329,000,000	1,971,000,000
011103700100	MINISTRY OF RELIGIOUS AFFAIRS	205,000,000.00	2,550,000	7,000,000	22,618,000	32,168,000	25,505,000	57,673,000	147,327,000
011103700200	ISLAMIC EDUCATION BUREAU	65,000,000.00				-	25,000,000	25,000,000	40,000,000
011118300100	DEPARTMENT OF BANKING AND FINANCE	400,000,000.00				-	-	-	400,000,000
011200300100	KATSINA STATE HOUSE OF ASSEMBLY	1,887,000,000.00	429,250,000		514,250,000	943,500,000	429,250,000	1,372,750,000	514,250,000
012300100100	MINISTRY OF INFORMATION, CULTURE AND HOME AFFAIRS	169,000,000.00	14,772,000	1,480,500	8,993,140	25,245,640	28,874,016	54,119,656	114,880,344
012300300100	KATSINA STATE TELEVISION AUTHORITY (KTTV)	128,750,000.00		8,225,500		8,225,500	-	8,225,500	120,524,500
012300400100	KATSINA STATE RADIO	765,200,000.00				-	-	-	765,200,000
012301300100	GOVERNMENT PRINTING PRESS	60,000,000.00				-	-	-	60,000,000
012301500100	HISTORY AND CULTURE BUREAU	196,450,000.00	995,000	350,000	3,992,500	5,337,500	6,413,000	11,750,500	184,699,500
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE OF THE STATE (HOCSS)	1,600,000,000.00		55,945,000	60,359,756	116,304,756	966,394,575	1,082,699,331	517,300,669
012500500100	DIRECTORATE OF ESTABLISHMENT, PENSION AND TRAINING	393,037,035.00	4,535,122		2,929,990	7,465,112	7,582,914	15,048,027	377,989,008
012500500200	DEPARTMENT OF HUMAN CAPITAL DEVELOPMENT	25,000,000.00				-	17,000,000	17,000,000	8,000,000
014000100100	OFFICE OF THE AUDITOR-GENERAL FOR THE STATE	104,700,000.00				-	44,309,513	44,309,513	60,390,487
014000100200	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	83,488,265.00				-	-	-	83,488,265
014700100100	CIVIL SERVICE COMMISSION	70,000,000.00				-	35,039,048	35,039,048	34,960,952



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
014700100200	LOCAL GOVERNMENT SERVICE COMMISSION	276,417,855.00				-	-	-	276,417,855
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	820,000,000.00	38,733,600	179,946,000		218,679,600	54,169,000	272,848,600	547,151,400
	TOTAL FOR ADMINISTRATIVE SECTOR	14,450,679,055.00	649,548,222.15	282,049,352.13	625,325,878.09	1,556,923,452.37	1,910,097,414	3,467,020,867	10,983,658,188



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
02	ECONOMIC SECTOR								
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	9,636,166,953.00	97,996,698	18,722,632	32,593,882	149,313,211	819,972,382	969,285,593	8,666,881,360
021511000100	FARMERS SUPPLY COMPANY (FASCOKT)	3,420,000,000.00			18,650,000	18,650,000	115,519,478	134,169,478	3,285,830,522
021511400100	AGRICULTURAL AND RURAL DEVELOPMENT AUTHORITY	3,984,456,553.00			21,879,709	21,879,709	141,550,238	163,429,947	3,821,026,606
021511500100	DEPARTMENT OF LIVESTOCK AND GRAZING RESERVE	9,160,000,000.00		449,995,000	19,952,238	469,947,238	108,651,062	578,598,300	8,581,401,700
022000100100	MINISTRY OF FINANCE	6,018,308,389.00	176,420,000		344,800,000	521,220,000	1,126,685,698	1,647,905,698	4,370,402,691
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	305,000,000.00		20,000,000	2,916,000	22,916,000	-	22,916,000	282,084,000
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	1,015,000,000.00	26,455,538	1,542,000		27,997,538	110,926,288	138,923,825	876,076,175
022200100200	INVESTMENT PROMOTION AGENCY	1,861,587,500.00	35,101,335	10,000,000		45,101,335	329,447,158	374,548,493	1,487,039,007
022205300100	DEPARTMENT OF MARKET DEVELOPMENT	300,000,000.00				-	56,414,163	56,414,163	243,585,837
022600100100	MINISTRY OF LANDS	2,210,000,000.00				-	59,560,451	59,560,451	2,150,439,549
025305600100	KATSINA STATE URBAN AND REGIONAL PLANNING BOARD	200,000,000.00				-	-	-	200,000,000
023400200100	OFFICE OF THE SURVEYOR-GENERAL	42,000,000.00				-	-	-	42,000,000
022700500100	DEPARTMENT OF EMPLOYMENT PROMOTION	20,000,000.00				-	-	-	20,000,000
022800100100	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	646,365,948.00				-	43,869,000	43,869,000	602,496,948
022800700100	KATSINA STATE INSTITUTE OF TECHNOLOGY AND MANAGEMEN	740,000,000.00	3,753,150	1,360,695		5,113,845	59,483,683	64,597,528	675,402,472
023100100100	DEPARTMENT OF POWER AND ENERGY	115,104,800.00			24,865,395	24,865,395	33,469,050	58,334,445	56,770,355
023100300100	RURAL ELECTRIFICATION BOARD (REB)	2,405,023,335.00			8,289,000	8,289,000	373,486,935	381,775,935	2,023,247,400
023305100100	MINISTRY OF RESOURCE DEVELOPMENT	1,870,000,000.00				-	68,776,650	68,776,650	1,801,223,350
023400100100	MINISTRY OF WORKS, HOUSING AND TRANSPORT	40,706,031,489.00	46,113,360	377,088,293	2,132,176,187	2,555,377,840	1,123,695,420	3,679,073,260	37,026,958,229
023400400100	STATE ROAD MAINTENANCE MANAGEMENT AGENCY (KASROM)	3,857,966,027.00		300,000,000	71,720,477	371,720,477	926,798,811	1,298,519,288	2,559,446,739
025301000100	HOUSING AUTHORITY	1,082,261,459.00				-	71,477,846	71,477,846	1,010,783,613
025200100100	MINISTRY OF WATER RESOURCES	18,221,000,000.00	377,098,426	99,564,621	273,339,451	750,002,499	1,385,123,408	2,135,125,907	16,085,874,093
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	2,414,000,000.00	52,083,037		118,831,750	170,914,787	233,006,005	403,920,792	2,010,079,208
025210400100	DEPARTMENT OF RURAL AND SEMI-URBAN WATER SUPPLY	1,613,601,585.00	2,119,900	2,124,000	23,159,796	27,403,696	244,722,674	272,126,370	1,341,475,215
	TOTAL FOR ECONOMIC SECTOR	111,843,874,038.00	817,141,443.28	1,280,397,240.31	3,093,173,884.93	5,190,712,568.52	7,432,636,399	12,623,348,968	99,220,525,070
03	LAW AND JUSTICE SECTOR								
031801100100	JUDICIAL SERVICE COMMISSION	26,340,000.00		6,585,000		6,585,000	14,036,000	20,621,000	5,719,000
032600100100	MINISTRY OF JUSTICE	150,000,000.00	12,176,500	3,457,000	4,229,000	19,862,500	11,781,250	31,643,750	118,356,250
032605100100	HIGH COURT OF JUSTICE	874,000,000.00	127,350,000	28,440,000	127,350,000	283,140,000	202,999,000	486,139,000	387,861,000
032605300100	SHARIA COURT OF APPEAL	227,500,000.00				-	48,125,000	48,125,000	179,375,000
032605400100	SHARIA COMMISSION	19,000,000.00				-	3,000,000	3,000,000	16,000,000
	TOTAL FOR LAW & JUSTICE SECTOR	1,296,840,000.00	139,526,500.00	38,482,000.00	131,579,000.00	309,587,500	279,941,250	589,528,750	707,311,250



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
05	SOCIAL SECTOR								
051300100100	MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	943,528,900.00	53,306,347	43,706,565	19,500,000	116,512,911	235,322,941	351,835,852	591,693,048
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	650,000,000.00			11,964,000	11,964,000	145,478,300	157,442,300	492,557,700
051300200100	DEPARTMENT OF YOUTH DEVELOPMENT	140,000,000.00	5,000,000	327,500		5,327,500	68,549,553	73,877,053	66,122,947
051400100100	MINISTRY OF WOMEN AFFAIRS	520,000,000.00		175,000	25,627,000	25,802,000	54,977,000	80,779,000	439,221,000
051400100200	DEPARTMENT OF GIRL CHILD EDUCATION AND CHILD DEVELOPMENT	128,900,000.00			12,010,000	12,010,000	33,101,225	45,111,225	83,788,775
051400200100	DEPARTMENT OF SKILLS ACQUISITION AND VOCATIONAL TRAINING	444,100,410.00		13,950,000		13,950,000	41,697,973	55,647,973	388,452,438
051700100100	MINISTRY OF EDUCATION	5,920,839,605.00	31,859,000		408,458,746	440,317,746	1,585,738,908	2,026,056,653	3,894,782,952
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	5,025,052,448.00				-	5,400,000	5,400,000	5,019,652,448
051700800100	KATSINA STATE LIBRARY BOARD	77,708,335.00		4,640,088		4,640,088	-	4,640,088	73,068,247
051701000100	AGENCY FOR MASS EDUCATION	79,970,545.00				-	17,961,000	17,961,000	62,009,545
051705300100	SCIENCE AND TECHNICAL EDUCATION BOARD (STEB)	1,834,517,647.00				-	329,992,429	329,992,429	1,504,525,218
051700100200	DEPARTMENT OF HIGHER EDUCATION	2,365,000,000.00	6,480,199	7,372,000	10,450,000	24,302,199	129,700,696	154,002,895	2,210,997,106
051701700100	YUSUFU BALA USMAN COLLEGE, DAURA	766,399,634.00	30,000,000			30,000,000	63,859,825	93,859,825	672,539,809
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	355,000,000.00				-	31,529,686	31,529,686	323,470,314
051701900100	ISA KAITA COLLEGE OF EDUCATION DUTSIN-MA	274,937,400.00			37,225,734	37,225,734	-	37,225,734	237,711,666
051702100100	UMARU MUSA YAR'ADUA UNIVERSITY, KATSINA	1,535,000,000.00				-	44,919,855	44,919,855	1,490,080,145
051705600100	KATSINA STATE SCHOLARSHIP BOARD (KTSSB)	1,300,000,000.00				-	237,254,308	237,254,308	1,062,745,693
052100100100	MINISTRY OF HEALTH	14,127,285,737.00	16,982,030	94,250,859		111,232,889	275,584,299	386,817,188	13,740,468,549
052100200100	CONTRIBUTORY HEALTH CARE DEVELOPMENT AGENCY	3,705,993,111.00				-	62,900,000	62,900,000	3,643,093,111
052100300100	STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY (SPHCDA)	3,036,225,537.00			5,445,000	5,445,000	-	5,445,000	3,030,780,537
052110400100	COLLEGE OF NURSING AND MIDWIFERY	2,162,550,000.00				-	1,260,000	1,260,000	2,161,290,000
052110600100	COLLEGE OF HEALTH SCIENCES	561,665,600.00	33,596,218	1,834,500		35,430,718	31,387,229	66,817,948	494,847,652
052111300200	DRUGS SUPPLY MANAGEMENT AGENCY	225,750,000.00				-	-	-	225,750,000
052110200100	HOSPITAL SERVICES MANAGEMENT BOARD (HSMB)	1,574,972,078.00	16,047,300	89,679,138	97,800,190	203,526,628	119,444,522	322,971,150	1,252,000,928
052111600100	STATE AGENCY FOR THE CONTROL OF AIDS	1,130,563,126.00		17,500,000		17,500,000	-	17,500,000	1,113,063,126
052111300100	DEPARTMENT OF DRUGS, NARCOTICS AND HUMAN TRAFFICKING	178,000,000.00				-	-	-	178,000,000
053500100100	MINISTRY OF ENVIRONMENT	23,531,456,685.00	20,200,000	100,000,000		120,200,000	2,545,270,166	2,665,470,166	20,865,986,519
053501600100	STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY (SEPA)	668,186,500.00				-	-	-	668,186,500
051900100200	MINISTRY FOR RURAL DEVELOPMENT	2,900,000,000.00		11,988,149		11,988,149	25,000,000	36,988,149	2,863,011,851
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	290,000,000.00			185,000	185,000	38,740,000	38,925,000	251,075,000
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	122,677,927.00				-	-	-	122,677,927
	TOTAL FOR SOCIAL SECTOR	76,576,281,225.00	213,471,093.45	385,423,798.86	628,665,670.23	1,227,560,562.54	6,125,069,914	7,352,630,477	69,223,650,748
	GRAND TOTAL	204,167,674,318.00	1,819,687,258.88	1,986,352,391.30	4,478,744,433.25	8,284,784,083.43	15,747,744,977.96	24,032,529,061.39	180,135,145,256.61

REVISED RECURRENT EXPENDITURE BUDGET PERFORMANCE 3RD QUARTER 2021

PERSONNEL COST MINISTRIES AND DEPARTMENTS

CODE	MDAs	REVISED 2021	JULY EXP.	AUGUST EXP.	SEPT. EXP.	TOTAL	1st & 2nd Qtr TOTAL	1st & 2nd,3rd Qtr TOTAL	BALANCE
01	ADMINISTRATIVE SECTOR	4,233,242,644.00	353,060,001.98	355,616,580.70	371,036,665.18	1,079,713,247.86	1,024,160,095.01	2,103,873,342.87	2,129,369,301.13
011100100100	GOVERNMENT HOUSE	112,016,177.00	14,893,450.65	15,091,582.58	16,171,916.69	46,156,949.92	42,361,417.65	88,518,367.57	23,497,809.43
011100100200	DEPUTY GOVERNORS OFFICE	54,303,057.00	4,143,813.05	4,149,313.51	4,149,313.51	12,442,440.07	13,043,987.91	25,486,427.98	28,816,629.02
011113200100	DEPARTMENT OF INTER-GOVERNMENTAL AND DEVELOPMENT PARTNERS	14,398,050.00	3,621,024.45	3,621,024.45	4,092,984.42	11,335,033.32	9,683,233.47	21,018,266.79	(6,620,216.79)
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	5,729,815.00	1,264,550.04	1,274,514.39	1,274,514.39	3,813,578.82	2,815,881.36	6,629,460.18	(899,645.18)
011101000200	SUSTAINABLE DEVELOPMENT GOALS (SDGS)	5,428,235.00	956,114.06	956,114.06	975,909.66	2,888,137.78	2,868,342.18	5,756,479.96	(328,244.96)



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE (SGS)	255,627,114.00	24,045,277.75	23,796,892.75	23,345,768.23	71,187,938.73	73,131,459.81	144,319,398.54	111,307,715.46
011101300100	Security Allowance	1,595,913,000.00	136,031,110.00	136,561,110.00	137,288,610.00	409,880,830.00	395,572,430.00	805,453,260.00	790,459,740.00
011101300300	OFFICE OF THE SPECIAL ADVISER SECURITY	5,816,930.00				-		-	5,816,930.00
011103700100	MINISTRY OF RELIGIOUS AFFAIRS	59,690,175.00	6,915,221.09	5,138,024.68	2,219,810.13	14,273,055.90	16,190,166.18	30,463,222.08	29,226,952.92
011103700200	ISLAMIC EDUCATION BUREAU	58,540,198.00	3,731,331.91	3,735,761.48	3,814,748.20	11,281,841.59	12,832,394.35	24,114,235.94	34,425,962.06
011103700300	Pilgrims Welfare Board	53,345,246.00	4,338,456.09	4,338,456.09	4,338,456.09	13,015,368.27	12,832,394.35	25,847,762.62	27,497,483.38
011104400100	Ministry of Special Duties	5,816,930.00				-		-	5,816,930.00
011118300100	DEPARTMENT OF BANKING AND FINANCE	13,476,094.00	1,690,809.78	1,690,809.78	1,699,932.78	5,081,552.34	2,388,787.90	7,470,340.24	6,005,753.76
011200300100	KATSINA STATE HOUSE OF ASSEMBLY	475,587,170.00	36,080,513.54	36,274,255.53	36,049,780.81	108,404,549.88	86,894,706.10	195,299,255.98	280,287,914.02
011200500100	DEPT. OF LEGISLATIVE MATTERS	5,729,815.00	370,472.70	370,472.70	370,472.70	1,111,418.10		1,111,418.10	4,618,396.90
012300100100	MINISTRY OF INFORMATION, CULTURE AND HOME AFFAIRS	256,842,270.00	21,070,491.85	21,023,532.61	20,791,439.25	62,885,463.71	67,113,373.08	129,998,836.79	126,843,433.21
012300300100	KATSINA STATE TELEVISION AUTHORITY (KTTV)	135,539,317.00	10,964,113.89	10,935,368.75	10,916,451.73	32,815,934.37	22,234,567.64	55,050,502.01	80,488,814.99
012300400100	KATSINA STATE RADIO	139,619,833.00	11,345,553.37	11,344,295.61	11,494,005.21	34,183,854.19	54,120,759.31	88,304,613.50	51,315,219.50
012301300100	GOVERNMENT PRINTING PRESS	42,575,768.00	3,281,893.70	3,281,893.70	3,281,893.70	9,845,681.10	9,906,432.60	19,752,113.70	22,823,654.30
012301500100	HISTORY AND CULTURE BUREAU	83,451,492.00	5,465,227.78	5,470,728.24	5,470,728.24	16,406,684.26	16,672,244.36	33,078,928.62	50,372,563.38
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	2,382,192.87	4,764,385.74	965,429.26
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE OF THE STATE (HOCS)	100,788,350.00	8,620,177.51	8,068,815.98	8,078,584.78	24,767,578.27	23,887,220.41	48,654,798.68	52,133,551.32
012500500100	DIRECTORATE OF ESTABLISHMENT, PENSION AND TRAINING	124,025,898.00	8,652,217.08	8,659,462.16	8,554,574.61	25,866,253.85	28,356,115.88	54,222,369.73	69,803,528.27
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	8,311,602.33	9,613,138.49	26,136,166.36	44,060,907.18	22,006,225.55	66,067,132.73	82,618,608.27
014000100200	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	183,787,688.00	13,182,068.99	13,201,297.27	13,248,384.27	39,631,750.53	39,912,371.10	79,544,121.63	104,243,566.37
014700100100	CIVIL SERVICE COMMISSION	76,783,138.00	6,493,919.32	6,529,989.36	6,556,081.62	19,579,990.30	19,982,624.58	39,562,614.88	37,220,523.12
014700100200	LOCAL GOVERNMENT SERVICE COMMISSION	77,326,900.00	5,867,483.55	5,871,913.12	10,185,988.12	21,925,384.79	17,950,841.91	39,876,226.70	37,450,673.30
011103500200	L.G.S.P.B	35,545,333.00	2,257,224.19	2,136,542.38	2,094,504.76	6,488,271.33	6,870,881.77	13,359,153.10	22,186,179.90
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	89,663,465.00	8,671,819.02	11,687,206.74	7,641,580.63	28,000,606.39	22,149,042.69	50,149,649.08	39,513,815.92
						-		-	
02	ECONOMIC SECTOR	2,701,529,541.00	208,846,151.65	204,370,458.27	200,617,891.31	613,834,501.23			
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	540,763,408.00	41,748,402.77	41,298,347.51	41,430,137.16	124,476,887.44	128,115,102.88	252,591,990.32	288,171,417.68
	KTAPU		2,467,910.50	2,467,910.50	2,467,910.50	7,403,731.50		7,403,731.50	
	EECKTSG		3,676,012.65	3,549,127.15	3,549,281.20	10,770,421.00	246,000.00	11,016,421.00	
021511000100	FARMERS SUPPLY COMPANY (FASCOKT)	77,775,618.00	5,708,587.82	5,839,520.13	5,708,587.82	17,256,695.77	18,154,271.70	35,410,967.47	42,364,650.53
021511400100	AGRICULTURAL AND RURAL DEVELOPMENT AUTHORITY	330,597,402.00	24,944,662.85	24,484,548.86	24,264,974.16	73,694,185.87	77,838,446.37	151,532,632.24	179,064,769.76
02151500100	DEPARTMENT OF LIVESTOCK AND GRAZING RESERVE	14,129,815.00				-		-	14,129,815.00
022000100100	MINISTRY OF FINANCE	47,091,280.00	4,069,279.29	4,020,706.91	4,062,744.53	12,152,730.73	14,442,545.27	26,595,276.00	20,496,004.00
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	43,375,881.00	3,323,873.40	3,328,052.22	3,328,052.22	9,979,977.84	10,558,349.52	20,538,327.36	22,837,553.64
022000700100	State Bureau of Statistics		452,352.90	452,352.90	452,352.90	1,357,058.70		1,357,058.70	(1,357,058.70)
022000700100	Office of the Accountant General	165,656,869.00	8,969,245.62	8,969,245.62	8,896,985.20	26,835,476.44	25,729,299.24	52,564,775.68	113,092,093.32
022200100100	Ministry of Commerce and Industry	99,287,585.00	7,716,643.82	7,535,549.54	6,546,786.39	21,798,979.75	23,339,433.21	45,138,412.96	54,149,172.04
022200100200	INVESTMENT PROMOTION AGENCY	5,428,235.00				-		-	5,428,235.00
	DEPARTMENT OF MARKET DEVELOPMENT	5,729,815.00				-		-	5,729,815.00
022600100100	MINISTRY OF LANDS	71,855,971.00	5,213,841.02	5,263,326.68	5,263,776.94	15,693,944.64	16,106,909.01	31,800,853.65	40,055,117.35
025305600100	KATSINA STATE URBAN AND REGIONAL PLANNING BOARD	52,894,063.00	3,418,629.74	3,342,095.96	3,461,667.71	10,222,393.41	7,552,396.79	17,774,790.20	35,119,272.80
023400200100	OFFICE OF THE SURVEYOR-GENERAL	22,246,990.00	2,647,490.24	2,665,207.04	2,570,400.45	7,883,097.73	9,070,910.48	16,954,008.21	5,292,981.79
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 Vocational Training	243,525,113.00	19,938,687.15	14,789,732.16	13,429,269.43	48,157,688.74	41,515,253.70	89,672,942.44	153,852,170.56
022800100100	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	98,319,860.00	7,258,137.19	7,258,137.19	7,355,784.87	21,872,059.25	18,414,559.57	40,286,618.82	58,033,241.18
022800700100	KATSINA STATE INSTITUTE OF TECHNOLOGY AND MANAGEMENT	205,948,762.00	17,262,661.96	18,116,598.08	17,573,843.78	52,953,103.82	52,277,303.44	105,230,407.26	100,718,354.74
023100100100	DEPARTMENT OF POWER AND ENERGY	5,729,815.00	1,060,278.87	1,066,549.35	1,066,549.35	3,193,377.57	3,180,836.61	6,374,214.18	(644,399.18)
023100300100	RURAL ELECTRIFICATION BOARD (REB)	46,372,946.00	3,415,830.17	3,419,629.88	3,450,610.91	10,286,070.96	10,394,224.93	20,680,295.89	25,692,650.11
023305100100	MINISTRY OF RESOURCE DEVELOPMENT	38,799,905.00	2,382,296.52	2,382,296.52	2,385,455.31	7,150,048.35	7,225,286.17	14,375,334.52	24,424,570.48
023400100100	MINISTRY OF WORKS, HOUSING AND TRANSPORT	287,123,999.00	22,320,416.72	22,143,007.01	22,156,041.44	66,619,465.17	67,263,527.28	133,882,992.45	153,241,006.55
023400400100	STATE ROAD MAINTENANCE MANAGEMENT AGENCY (KASROMA)	73,598,046.00	5,499,148.00	6,820,842.69	5,914,015.12	18,234,005.81	13,882,799.27	32,116,805.08	41,481,240.92



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
025301000100	HOUSING AUTHORITY	35,155,160.00	2,655,186.17	2,632,573.81	2,654,045.67	7,941,805.65	7,965,638.61	15,907,444.26	19,247,715.74
025200100100	MINISTRY OF WATER RESOURCES	112,828,980.00	5,673,333.31	5,568,036.18	5,568,036.18	16,809,405.67	19,035,347.24	35,844,752.91	76,984,227.09
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	60,104,578.00	4,328,119.18	4,312,940.59	4,365,458.28	13,006,518.05	13,586,303.35	26,592,821.40	33,511,756.60
025210400100	DEPARTMENT OF RURAL AND SEMI-URBAN WATER SUPPLY	5,729,815.00	2,695,123.79	2,695,123.79	2,695,123.79	8,085,371.37	8,975,684.26	17,061,055.63	(11,331,240.63)
025200100200	State Water Board					-	-	-	-
03	LAW AND JUSTICE SECTOR	1,578,495,661.00	129,602,238.57	130,177,661.66	130,697,722.71	390,477,622.94	392,615,449.87	783,093,072.81	749,835,666.19
031801100100	JUDICIAL SERVICE COMMISSION	62,080,990.00	4,800,082.20	4,800,082.20	4,800,082.20	14,400,246.60	14,581,521.84	28,981,768.44	33,099,221.56
032600100100	MINISTRY OF JUSTICE	145,378,984.00	10,779,896.70	10,696,236.60	10,791,287.71	32,267,421.01	32,495,159.54	64,762,580.55	80,616,403.45
032605100100	HIGH COURT OF JUSTICE	1,173,271,245.00	101,881,090.10	102,446,210.70	102,861,688.00	307,188,988.80	308,283,747.90	615,472,736.70	557,798,508.30
032605300100	SHARIA COURT OF APPEAL	152,197,520.00	12,141,169.57	12,235,132.16	12,244,664.80	36,620,966.53	37,255,020.59	73,875,987.12	78,321,532.88
032605400100	SHARIA COMMISSION	45,566,922.00	2,408,266.83	2,408,266.83	2,408,266.83	7,224,800.49	7,217,601.12	14,442,401.61	(12,034,134.78)
05	SOCIAL SECTOR	24,608,772,841.00	1,690,902,206.87	1,860,344,702.27	1,928,594,370.73	5,479,841,279.87			
051300100100	MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	276,855,300.00	12,695,741.95	12,347,412.72	972,815.72	26,015,970.39	30,637,506.12	56,653,476.51	220,201,823.49
051300100100	SPORTS COUNCIL		5,752,414.16	5,752,414.16	5,563,467.18	17,068,295.50	1,500,000.00	18,568,295.50	
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	20,769,610.00	1,551,814.37	1,678,310.93	1,678,310.93	4,908,436.23	5,480,577.03	10,389,013.26	10,380,596.74
051300200100	DEPARTMENT OF YOUTH DEVELOPMENT	46,977,374.00	2,645,876.54	2,645,876.54	2,441,691.62	7,733,444.70	7,937,629.62	15,671,074.32	31,306,299.68
051400100100	MINISTRY OF WOMEN AFFAIRS	70,850,148.00	4,723,722.95	4,733,377.46	4,876,654.16	14,333,754.57	15,175,118.44	29,508,873.01	41,341,274.99
	DEPARTMENT OF GIRL CHILD EDUCATION AND CHILD DEVELOPMENT	42,325,610.00	3,200,508.02	3,241,526.82	3,246,535.29	9,688,570.13	9,218,412.93	18,906,983.06	23,418,626.94
051700100100	MINISTRY OF EDUCATION	8,017,199,606.00	511,854,097.50	560,791,946.17	649,248,373.42	1,721,894,417.09	1,905,464,821.50	3,627,359,238.59	4,389,840,367.41
051700100100	S. POWER ALLOWANCES	600,000,000.00	49,750,000.00	49,750,000.00	49,750,000.00	148,850,000.00		148,850,000.00	
051702900100	Mathematical Improvement Project	29,000,045.00	2,780,159.72	2,829,198.75	2,625,013.83	8,234,372.30	8,479,899.33	16,714,271.63	12,285,773.37
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	112,783,720.00	9,457,737.31	9,349,035.61	9,320,428.47	28,127,201.39	28,115,994.11	56,243,195.50	56,540,524.50
051700800100	KATSINA STATE LIBRARY BOARD	161,623,687.00	12,633,895.35	12,530,059.51	12,614,161.62	37,778,116.48	38,872,885.59	76,651,002.07	84,972,684.93
051701000100	AGENCY FOR MASS EDUCATION	98,620,164.00	16,377,259.02	16,875,804.30	16,529,078.87	49,782,142.19	48,316,191.37	98,098,333.56	521,830.44
051705300100	SCIENCE AND TECHNICAL EDUCATION BOARD (STEB)	1,266,755,128.00	2,067,729.10	101,481,432.60	101,558,040.70	205,107,202.40	300,688,159.41	505,795,361.81	760,959,766.19
051705400100	TEACHERS SERVICE BOARD	71,713,505.00	5,008,637.41	8,759,475.04	5,819,532.23	19,587,644.68	15,973,912.35	35,561,557.03	36,151,947.97
051700100200	DEPARTMENT OF HIGHER EDUCATION	43,837,425.00	1,919,571.23	1,919,571.23	2,292,888.73	6,132,031.19	17,215,801.94	23,347,833.13	20,489,591.87
051701700100	YUSUFU BALA USMAN COLLEGE, DAURA	405,392,666.00	30,981,561.91	31,106,399.81	31,444,948.48	93,532,910.20	67,784,027.81	161,316,938.01	244,075,727.99
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	1,512,553,646.00	129,370,224.70	128,915,276.00	130,316,368.50	388,601,869.20	362,139,511.40	750,741,380.60	761,812,265.40
051701900100	ISA KAITA COLLEGE OF EDUCATION DUTSIN-MA	993,751,632.00	77,678,794.18	77,934,981.07	78,837,033.21	234,450,808.46	239,395,982.05	473,846,790.51	519,904,841.49
051702100100	UMARU MUSA YAR'ADUA UNIVERSITY, KATSINA	2,678,791,963.00	176,092,910.26	176,092,867.47	182,783,856.30	534,975,634.03	954,782,796.07	1,489,758,430.10	1,189,033,532.90
051705600100	KATSINA STATE SCHOLARSHIP BOARD (KTSSB)	43,688,886.00	3,449,619.98	3,449,619.98	3,466,939.08	10,366,179.04	10,719,350.52	21,085,529.56	22,603,356.44
052100100100	MINISTRY OF HEALTH	133,619,942.00	8,056,076.40	8,170,453.11	8,170,453.11	24,396,982.62	23,318,843.04	47,715,825.66	85,904,116.34
052100200100	CONTRIBUTORY HEALTH CARE DEVELOPMENT AGENCY	34,051,649.00	3,604,656.53	3,604,656.53	3,528,664.34	10,737,977.40	11,407,683.69	22,145,661.09	11,905,987.91
052100300100	STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY (SPHCDA)	379,013,432.00	30,372,955.59	30,690,163.15	30,690,163.15	91,753,281.89	91,725,656.19	183,478,938.08	195,534,493.92
052100300100	Midwives Service Scheme	4,020,000.00	4,440,000.00	4,440,000.00	4,440,000.00	13,320,000.00	13,220,000.00	26,540,000.00	(22,520,000.00)
052110400100	COLLEGE OF NURSING AND MIDWIFERY	283,397,997.00	21,409,383.29	21,336,666.83	22,613,647.41	65,359,697.53	65,851,851.65	131,211,549.18	152,186,447.82
052110600100	COLLEGE OF HEALTH SCIENCES	307,834,248.00	23,928,323.83	24,402,593.99	28,772,313.70	77,103,231.52	83,757,184.94	160,860,416.46	146,973,831.54
052111300200	DRUGS SUPPLY MANAGEMENT AGENCY	73,525,541.00	4,311,753.94	4,319,593.82	4,326,179.18	12,957,526.94	14,615,877.72	27,573,404.66	45,952,136.34
052110200100	HEALTH SERVICES MANAGEMENT BOARD (HSMB)	6,408,079,390.00	487,109,102.83	503,608,691.60	483,293,757.50	1,474,011,551.93	1,487,484,224.40	2,961,495,776.33	3,446,583,613.67
052111600100	STATE AGENCY FOR THE CONTROL OF AIDS	65,042,661.00	5,852,515.15	5,852,515.15	5,852,515.15	17,557,545.45	16,316,538.47	33,868,083.92	31,174,577.08
052111300100	DEPARTMENT OF DRUGS, NARCOTICS AND HUMAN TRAFFICKING	21,004,215.00	2,229,169.32	2,229,169.32	2,229,169.32	6,687,507.96	6,675,570.09	13,363,078.05	7,641,136.95
053500100100	MINISTRY OF ENVIRONMENT	41,735,380.00	3,043,776.99	2,913,294.14	2,928,268.01	8,885,339.14	8,523,953.55	17,409,292.69	24,326,087.31
053501600100	STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY (SEPA)	246,254,295.00	19,760,515.94	19,697,773.50	19,720,698.18	59,178,987.62	45,683,802.81	104,862,790.43	141,391,504.57
051900100200	MINISTRY FOR RURAL DEVELOPMENT	11,245,165.00	8,429,278.44	8,493,624.83	8,515,673.51	25,438,576.78	26,949,213.98	52,387,790.76	(41,142,625.76)
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	5,729,815.00	244,143.90	244,143.90	244,143.90	732,431.70	732,029.50	1,464,461.20	4,265,353.80
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	100,728,996.00	8,112,279.06	8,156,776.23	8,282,585.93	24,551,641.22	24,273,260.91	48,824,902.13	51,904,093.87
						-	-	-	-
	GRAND TOTAL								



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
OVER HEAD COSTS AND SPECIAL RELEASES MINISTRIES AND DEPARTMENTS									
CODE	MDAs	2021 REVISED BUDGET	JULY EXP.	AUGUST EXP.	SEPT EXP.	TOTAL	1st & 2nd Qtr TOTAL	1st, 2nd,3rd Qtr TOTAL	BALANCE
01	ADMINISTRATIVE SECTOR	9,219,536,207.00	580,120,582.68	604,075,444.80					
011100100100	GOVERNMENT HOUSE	2,601,075,000.00	250,225,591.98	188,026,934.00	207,548,148.50	645,800,674.48	756,785,845.72	1,402,586,520.20	1,198,488,479.80
011100100100	DEPUTY GOVERNORS OFFICE	328,745,176.00	28,828,772.00	31,616,167.00	32,440,778.00	92,885,717.00	70,677,556.72	163,563,273.72	165,181,902.28
011113200100	DEPARTMENT OF INTER-GOVERNMENTAL AND DEVELOPMENT PARTNERS	164,847,159.00	15,976,297.70	16,358,608.30	12,162,859.00	44,497,765.00	33,143,218.92	77,640,983.92	87,206,175.08
011104400100	MIN. OF SPECIAL SERVICES	23,000,000.00	1,039,200.00	1,039,200.00		2,078,400.00	2,326,000.00	4,404,400.00	18,595,600.00
011100700100	DEPARTMENT OF EMPOWERMENT AND SOCIAL INTERVENTION	11,935,323.00	521,120.00	521,120.00	8,230,000.00	9,272,240.00	1,733,745.00	11,005,985.00	929,338.00
011101000200	SUSTAINABLE DEVELOPMENT GOALS (SDGS)	4,798,000.00	236,140.00	236,140.00		472,280.00	787,146.00	1,259,426.00	3,538,574.00
011101000100	STATE BUREAU OF PUBLIC PROCUREMENT	3,500,000.00				-	690,000.00	690,000.00	2,810,000.00
011101300100	OFFICE OF THE SECRETARY TO THE GOVERNMENT OF THE STATE (SGS)	663,158,220.00	12,416,981.00	9,760,481.00	34,606,779.62	56,784,241.62	164,847,350.44	221,631,592.06	441,526,627.94
011101300300	SPECIAL ADVISER SECURITY	36,000,000.00	909,998.00	909,998.00		1,819,996.00	3,000,000.00	4,819,996.00	31,180,004.00
011103700100	MINISTRY OF RELIGIOUS AFFAIRS	16,194,833.00	13,279,610.00	599,610.00		13,879,220.00	9,025,193.09	22,904,413.09	(6,709,580.09)
011103700300	PILGRIMS WELFARE BOARD	18,050,885.00	108,939.00	108,939.00		217,878.00	363,132.00	581,010.00	17,469,875.00
011103700300	HAJJ OPERATIONS	1,504,140,835.00				-	54,610,000.00	54,610,000.00	1,449,530,835.00
011103700200	ISLAMIC EDUCATION BUREAU	17,460,354.00	450,731.00	450,731.00		901,462.00	1,502,448.00	2,403,910.00	15,056,444.00
011118300100	DEPARTMENT OF BANKING AND FINANCE	11,935,323.00	367,822.00	367,822.00		735,644.00	1,203,162.00	1,938,806.00	9,996,517.00
011200300100	KATSINA STATE HOUSE OF ASSEMBLY	2,497,832,176.00	204,661,717.00	218,361,717.00	119,661,717.00	542,685,151.00	467,685,151.00	1,010,370,302.00	1,487,461,874.00
011200500100	DEPT. OF LEGISLATIVE MATTERS	7,840,000.00	448,597.00	448,597.00		897,194.00	1,461,999.00	2,359,193.00	5,480,807.00
012300100100	MINISTRY OF INFORMATION, CULTURE AND HOME AFFAIRS	535,826,191.00	7,272,050.00	72,652,650.00	77,147,504.39	157,072,204.39	252,226,102.00	409,298,306.39	126,527,884.61
0122300100300	DEPT. OF POLITICAL AFFAIRS	212,471,205.00	7,447,005.00	14,839,005.00	53,801,000.00	76,087,010.00	29,331,124.00	105,418,134.00	107,053,071.00
0123001001200	DEPT. OF PARTY LIAISON	7,085,000.00	395,837.00	395,837.00		791,674.00	857,418.00	1,649,092.00	5,435,908.00
012300300100	KATSINA STATE TELEVISION AUTHORITY (KTTV)	37,460,860.00	416,738.00	416,738.00		833,476.00	1,389,129.00	2,222,605.00	35,238,255.00
012300400100	KATSINA STATE RADIO	83,409,944.00	478,271.00	478,271.00		956,542.00	1,594,232.00	2,550,774.00	80,859,170.00
012301300100	GOVERNMENT PRINTING PRESS	11,162,905.00	502,329.00	502,329.00		1,004,658.00	1,674,335.00	2,678,993.00	8,483,912.00
012301500100	HISTORY AND CULTURE BUREAU	21,310,305.00	461,216.00	461,216.00		922,432.00	1,467,398.00	2,389,830.00	18,920,475.00
012500100100	OFFICE OF THE HEAD OF CIVIL SERVICE OF THE STATE (HOCCS)	98,801,556.00	10,808,625.00	17,114,839.50	3,181,000.00	31,104,464.50	60,691,616.00	91,796,080.50	7,005,475.50
012500500100	DIRECTORATE OF ESTABLISHMENT, PENSION AND TRAINING	129,893,379.00	9,444,210.00	497,210.00	9,500,000.00	19,441,420.00	39,964,254.14	59,405,674.14	70,487,704.86
012500500200	DEPARTMENT OF HUMAN CAPITAL DEVELOPMENT	17,200,000.00	514,000.00	514,000.00		1,028,000.00	1,680,000.00	2,708,000.00	14,492,000.00
014000100100	OFFICE OF THE AUDITOR-GENERAL FOR THE STATE	73,825,800.00	8,185,434.00	24,214,934.00	695,000.00	33,095,368.00	15,625,276.00	48,720,644.00	25,105,156.00
014000100200	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	33,463,210.00	3,377,775.00	1,836,775.00		5,214,550.00	6,122,589.00	11,337,139.00	22,126,071.00
014700100100	CIVIL SERVICE COMMISSION	16,647,716.00	487,326.00	487,326.00		974,652.00	1,624,428.00	2,599,080.00	14,048,636.00
014700100200	LOCAL GOVERNMENT SERVICE COMMISSION	3,549,382.00	266,202.00	266,202.00		532,404.00	887,349.00	1,419,753.00	2,129,629.00
011103500200	L.G.S.P.B	2,869,090.00	215,180.00	215,180.00		430,360.00	717,278.00	1,147,638.00	1,721,452.00
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	24,046,380.00	376,868.00	376,868.00	2,446,182.43	3,199,918.43	4,550,116.00	7,750,034.43	16,296,345.57
02	ECONOMIC SECTOR	6,884,031,682.00	491,289,418.30	294,027,920.00	267,742,213.00	1,053,059,551.30	968,727,384.04	2,021,786,935.34	4,862,244,746.66
021500100100	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	23,778,980.00	1,302,922.00	1,422,922.00		2,725,844.00	4,309,672.00	7,035,516.00	16,743,464.00
021511000100	FARMERS SUPPLY COMPANY (FASCOKT)	66,059,305.00	304,447.00	304,447.00		608,894.00	1,015,325.00	1,624,219.00	64,435,086.00
	FORESTRY DEPT.	4,997,038.00	153,000.00	153,000.00		306,000.00	765,420.00	1,071,420.00	3,925,618.00
	EECKTSG		221,400.00	221,400.00		442,800.00	246,000.00	688,800.00	(688,800.00)
021511400100	AGRICULTURAL AND RURAL DEVELOPMENT AUTHORITY	15,523,948.00	815,007.00	815,007.00		1,630,014.00	3,247,712.00	4,877,726.00	10,646,222.00
021511500100	DEPARTMENT OF LIVESTOCK AND GRAZING RESERVE	27,575,000.00	899,072.00	899,072.00		1,798,144.00	3,060,580.00	4,858,724.00	22,716,276.00
022000100100	MINISTRY OF FINANCE	188,705,176.00	10,722,173.00	5,722,172.00	15,440,000.00	31,884,345.00	15,791,305.00	47,675,650.00	141,029,526.00
022000700100	OFFICE OF THE ACCT. GEN.	3,589,720,000.00	323,140,729.90	175,009,950.00	176,824,665.00	674,975,344.90	565,214,349.20	1,240,189,694.10	2,349,530,305.90
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	392,100,000.00	6,392,500.00	38,131,000.00	10,609,550.00	55,133,050.00	101,286,000.00	156,419,050.00	235,680,950.00
022000700100	State Bureau of Statistics	15,000,000.00	825,000.00	825,000.00		1,650,000.00		1,650,000.00	13,350,000.00
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	38,885,097.00	915,428.00	644,428.00	790,000.00	2,349,856.00	11,098,348.00	13,448,204.00	25,436,893.00
022200100200	INVESTMENT PROMOTION AGENCY	14,000,000.00	450,000.00	450,000.00		900,000.00	1,500,000.00	2,400,000.00	11,600,000.00
022205300100	DEPARTMENT OF MARKET DEVELOPMENT	7,745,000.00	551,311.00	551,311.00		1,102,622.00	1,585,373.00	2,687,995.00	5,057,005.00
022600100100	MINISTRY OF LANDS	42,638,760.00	891,664.00	891,664.00		1,783,328.00	2,972,204.00	4,755,532.00	37,883,228.00
025305600100	KATSINA STATE URBAN AND REGIONAL PLANNING BOARD	112,442,060.00	248,956.00	248,956.00		497,912.00	829,680.00	1,327,592.00	111,114,468.00
023400200100	OFFICE OF THE SURVEYOR-GENERAL	5,104,260.00	234,547.00	234,547.00		469,094.00	781,833.00	1,250,927.00	3,853,333.00



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
022700100100	DEPT. OF LABOUR AND PRODUCTIVITY	27,320,000.00	482,500.00	482,500.00	231,450.00	1,196,450.00	2,757,000.00	3,953,450.00	23,366,550.00
022700500100	DEPARTMENT OF EMPLOYMENT PROMOTION	82,665,000.00	1,753,837.00	6,970,837.00		8,724,674.00	33,983,918.00	42,708,592.00	39,956,408.00
022800100100	MINISTRY OF SCIENCE, TECHNOLOGY AND INNOVATION	23,507,978.00	1,558,562.00	1,558,562.00	1,135,648.00	4,252,772.00	3,188,890.00	7,441,662.00	16,066,316.00
022800700100	KATSINA STATE INSTITUTE OF TECHNOLOGY AND MANAGEMENT	67,411,667.00	2,680,859.00	2,680,859.00		5,361,718.00	8,042,604.00	13,404,322.00	54,007,345.00
023100100100	DEPARTMENT OF POWER AND ENERGY	5,240,000.00	73,417,470.40	357,353.00		73,774,823.40	52,999,672.84	126,774,496.24	(121,534,496.24)
023100300100	RURAL ELECTRIFICATION BOARD (REB)	4,025,089.00	291,670.00	291,670.00		583,340.00	900,748.00	1,484,088.00	2,541,001.00
023305100100	MINISTRY OF RESOURCE DEVELOPMENT	32,942,380.00	763,407.00	763,407.00		1,526,814.00	2,977,728.00	4,504,542.00	28,437,838.00
023400100100	MINISTRY OF WORKS, HOUSING AND TRANSPORT	22,442,326.00	10,800,219.00	2,940,219.00		13,740,438.00	7,267,411.00	21,007,849.00	1,434,477.00
023400100100	KTSTA	863,029,200.00				-		-	863,029,200.00
023400400100	STATE ROAD MAINTENANCE MANAGEMENT AGENCY (KASROMA)	218,387,367.00	2,456,431.00	2,456,431.00	17,035,900.00	21,948,762.00	23,902,286.00	45,851,048.00	172,536,319.00
025301000100	HOUSING AUTHORITY	19,968,724.00	280,741.00	280,741.00		561,482.00	935,805.00	1,497,287.00	18,471,437.00
025200100100	MINISTRY OF WATER RESOURCES	955,767,089.00	46,230,042.00	47,970,542.00	45,675,000.00	139,875,584.00	115,601,103.00	255,476,687.00	700,290,402.00
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	6,555,238.00	344,148.00	344,148.00		688,296.00	1,147,167.00	1,835,463.00	4,719,775.00
025210400100	DEPARTMENT OF RURAL AND SEMI-URBAN WATER SUPPLY	10,495,000.00	2,161,375.00	405,775.00		2,567,150.00	1,319,250.00	3,886,400.00	6,608,600.00
025200100200	STATE WATER BOARD								-
03	LAW AND JUSTICE SECTOR	1,795,678,138.00	92,763,343.00	26,805,843.00	58,943,100.00	178,512,286.00	585,449,876.70	763,962,162.70	1,031,715,975.30
031801100100	JUDICIAL SERVICE COMMISSION	36,930,175.00	1,569,181.00	8,154,181.00	1,000,000.00	10,723,362.00	13,258,543.00	23,981,905.00	12,948,270.00
032600100100	MINISTRY OF JUSTICE	1,250,690,000.00	2,113,000.00	613,000.00	10,723,100.00	13,449,100.00	348,688,778.70	362,137,878.70	888,552,121.30
032605100100	HIGH COURT OF JUSTICE	362,050,000.00	46,725,000.00	13,100,000.00	42,600,000.00	102,425,000.00	199,150,000.00	301,575,000.00	60,475,000.00
032605300100	SHARIA COURT OF APPEAL	125,943,130.00	42,037,760.00	4,620,260.00	4,620,000.00	51,278,020.00	21,844,991.00	73,123,011.00	52,820,119.00
032605400100	SHARIA COMMISSION	20,064,833.00	318,402.00	318,402.00		636,804.00	2,507,564.00	3,144,368.00	16,920,465.00
05	SOCIAL SECTOR	5,753,336,399.00	133,134,982.00	119,663,163.00	186,761,546.00	439,559,691.00	344,512,193.00	784,071,884.00	4,969,264,515.00
051300100100	MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	503,356,180.00	3,667,413.00	3,667,413.00	102,164,267.00	109,499,093.00	142,854,875.00	252,353,968.00	251,002,212.00
051300100100	SPORTS COUNCIL	26,284,000.00	500,000.00	500,000.00		1,000,000.00	1,500,000.00	2,500,000.00	23,784,000.00
053505300100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	26,843,265.00	801,132.00	801,132.00		1,602,264.00	2,664,999.00	4,267,263.00	22,576,002.00
051300200100	DEPARTMENT OF YOUTH DEVELOPMENT	12,321,554.00	455,715.00	455,715.00	24,997,525.00	25,908,955.00	1,283,720.00	27,192,675.00	(14,871,121.00)
051400100100	MINISTRY OF WOMEN AFFAIRS	13,534,024.00	746,423.00	746,423.00	2,315,000.00	3,807,846.00	2,201,553.00	6,009,399.00	7,524,625.00
051400100200	DEPARTMENT OF GIRL CHILD EDUCATION AND CHILD DEVELOPMENT	42,460,000.00	1,822,899.00	1,599,899.00	5,270,000.00	8,692,798.00	10,505,336.00	19,198,134.00	23,261,866.00
051400200100	DEPARTMENT OF SKILLS ACQUISITION AND VOCATIONAL TRAINING	36,809,108.00	1,239,075.00	1,239,075.00		2,478,150.00	4,096,923.00	6,575,073.00	30,234,035.00
051700100100	MINISTRY OF EDUCATION	737,815,370.00	56,384,189.00	30,861,990.00	2,834,000.00	90,080,179.00	13,204,394.00	103,284,573.00	634,530,797.00
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	75,340,090.00	5,245,007.00	5,245,007.00		10,490,014.00	14,104,404.00	24,594,418.00	50,745,672.00
051700800100	KATSINA STATE LIBRARY BOARD	4,207,517.00	237,093.00	237,093.00		474,186.00	772,317.00	1,246,503.00	2,961,014.00
051701000100	AGENCY FOR MASS EDUCATION	5,378,452.00	253,381.00	253,381.00		506,762.00	844,614.00	1,351,376.00	4,027,076.00
051705400100	TEACHERS SERVICE BOARD	11,036,854.00	655,262.00	655,262.00		1,310,524.00	2,184,216.00	3,494,740.00	7,542,114.00
051702900100	MATHEMATICAL IMPROVEMENT PROJECT	5,732,972.00	306,221.00	306,221.00		612,442.00	1,020,747.00	1,633,189.00	4,099,783.00
051705300100	SCIENCE AND TECHNICAL EDUCATION BOARD (STEB)	873,559,108.00	16,041,816.00	6,261,216.00	29,253,900.00	51,556,932.00	2,453,388.00	54,010,320.00	819,548,788.00
051700100200	DEPARTMENT OF HIGHER EDUCATION	44,402,375.00	662,500.00	662,500.00		1,325,000.00	1,522,500.00	2,847,500.00	41,554,875.00
051705600100	KATSINA STATE SCHOLARSHIP BOARD (KTSSB)	55,013,410.00	1,188,046.00	1,188,046.00		2,376,092.00	3,960,165.00	6,336,257.00	48,677,153.00
051701700100	YUSUFU BALA USMAN COLLEGE, DAURA	94,332,542.00	1,074,940.00	1,074,940.00		2,149,880.00	3,583,137.00	5,733,017.00	88,599,525.00
051701800100	HASSAN USMAN KATSINA POLYTECHNIC	621,001,157.00	2,344,061.00	2,344,061.00		4,688,122.00	7,813,542.00	12,501,664.00	608,499,493.00
051701900100	ISA KAITA COLLEGE OF EDUCATION DUTSIN-MA	174,018,028.00	1,292,852.00	1,292,852.00		2,585,704.00	9,629,897.00	12,215,601.00	161,802,427.00
051702100100	UMARU MUSA YARADUA UNIVERSITY, KATSINA	726,133,642.00	10,228,991.00	10,228,991.00		20,457,982.00	34,096,662.00	54,554,644.00	671,578,998.00
052100100100	MINISTRY OF HEALTH	53,610,000.00	1,166,822.00	1,166,822.00	2,294,500.00	4,628,144.00	2,804,050.00	7,432,194.00	46,177,806.00
052100200100	CONTRIBUTORY HEALTH CARE DEVELOPMENT AGENCY	12,012,000.00	411,527.00	411,527.00		823,054.00	1,331,762.00	2,154,816.00	9,857,184.00
052100300100	STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY (SPHCDA)	136,917,776.00	4,672,438.00	4,672,438.00	14,672,438.00	24,017,314.00	14,017,304.00	38,034,618.00	98,883,158.00
052110400100	COLLEGE OF NURSING AND MIDWIFERY	39,463,000.00	811,797.00	811,787.00	250,000.00	1,873,584.00	2,716,002.00	4,589,586.00	34,873,414.00
052110600100	COLLEGE OF HEALTH SCIENCES	42,133,000.00	947,242.00	947,242.00		1,894,484.00	3,157,497.00	5,051,981.00	37,081,019.00
052111300200	DRUGS SUPPLY MANAGEMENT AGENCY	3,500,000.00	183,749.00	183,749.00	1,018,250.00	1,385,748.00	2,304,167.00	3,689,915.00	(189,915.00)
052110200100	HEALTH SERVICES MANAGEMENT BOARD (HSMB)	918,917,053.00	14,711,489.00	14,711,489.00		29,422,978.00	44,134,467.00	73,557,445.00	845,359,608.00
052111600100	STATE AGENCY FOR THE CONTROL OF AIDS	114,973,524.00	450,000.00	22,324,000.00		22,774,000.00	1,500,000.00	24,274,000.00	90,699,524.00
052111300100	DEPARTMENT OF DRUGS, NARCOTICS AND HUMAN TRAFFICKING	251,118,695.00	2,573,541.00	2,753,541.00	1,691,666.00	7,018,748.00	5,518,332.00	12,537,080.00	238,581,615.00



3RD QUARTER CAPITAL EXPENDITURE PERFORMANCE FROM JULY TO SEPTEMBER 2021

ADMIN. CODE	MINISTRY/DEPARTMENT/AGENCY	REVISED 2021 BUDGET	JULY	AUGUST	SEPTEMBER	3RD QTR TOTAL RELEASED	1ST & 2ND QTR CUMM	TOTAL FOR JAN - SEPT. 2021	BALANCE
053500100100	MINISTRY OF ENVIRONMENT	5,918,038.00	363,013.00	363,013.00		726,026.00	1,176,711.00	1,902,737.00	4,015,301.00
053501600100	STATE ENVIRONMENTAL PROTECTION AND SANITATION AGENCY (SEPA)	34,598,665.00	283,427.00	283,417.00		566,844.00	944,766.00	1,511,610.00	33,087,055.00
051900100200	MINISTRY FOR RURAL DEVELOPMENT	32,630,000.00	614,350.00	614,350.00		1,228,700.00	2,014,500.00	3,243,200.00	29,386,800.00
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT	8,965,000.00	394,075.00	394,075.00		788,150.00	1,280,250.00	2,068,400.00	6,896,600.00
055100100100	MINISTRY FOR LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	9,000,000.00	404,496.00	404,496.00		808,992.00	1,314,996.00	2,123,988.00	6,876,012.00

KATSINA STATE GOVERNMENT

CONSOLIDATED REVENUE FUNDS CHARGES 3rd QUARTER 2021

HEADS	DETAILS	REVISED 2021	JULY EXP.	AUGUST EXP.	SEPT EXP.	TOTAL	1st & 2nd Qtr TOTAL	1st,2nd,3rd Qtr TOTAL	BALANCE
	Statutory Salary and Allowance	19,309,805,769.00	555,599,867.92	586,788,651.01	671,676,168.95	1,814,064,687.88	2,472,669,497.60	4,286,734,185.48	15,224,665,294.02
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	31,370,108.21	70,205,380.30	62,277,375.73	163,852,864.24	826,588,489.05	990,441,353.29	570,768,646.71
	STATURY CONTRIBUTION								
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	104,078,394.00	208,156,788.00	409,750,492.50
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
	STATUTORY PENSION AND GRATUITY								
21030102	Pension-Statutory	6,000,000,000.00	482,278,911.99	481,890,472.71	491,714,288.62	1,455,883,673.32	1,440,224,021.55	2,896,107,694.87	3,103,892,305.13
21030101	Gratuity-Statutory	6,000,000,000.00	7,258,049.72		64,331,681.60	71,589,731.32	92,402,768.00	163,992,499.32	5,836,007,500.68
	FORMER GOVERNORS & DEPUTIES. MONETISED BENEFITS & ALLOWANCES								
21030106	(a) Pensions	36,000,000.00			6,625,000.00	6,625,000.00		6,625,000.00	29,375,000.00
21030105	Severance Gratuity Political Office Holders/Furniture Allowance (SGS Office)	10,000,000.00			12,035,025.00	12,035,025.00	2,812,747.50	14,847,772.50	(4,847,772.50)
21030107	Severance Gratuity Public Office Holders	30,000,000.00				-	6,563,077.50	6,563,077.50	23,436,922.50