



KEBBI STATE GOVERNMENT

Budget Performance Report

For Second Quarter (April to June) 2020

**KEBBI STATE GOVERNMENT
2020 REVENUE AND EXPENDITURES
SECOND QUARTER BUDGET PERFORMANCE REPORT APRIL TO JUNE
GENERAL SUMMARY**

	ESTIMATE 2020	ACTUAL APR-JUN	CUMMULATIVE (1st & 2nd QUARTER)	BALANCE 2020
INTERNALLY GENERATED REVENUE	16,172,605,850	2,177,605,276	4,417,882,330	11,754,723,520
STATUTORY ALLOCATION	49,638,539,231	8,180,204,170	18,485,311,416	31,153,227,815
VALUE ADDED TAX	18,131,516,354	3,134,432,695	6,283,877,209	11,847,639,145
OPENING BANK BALANCE	14,442,437,948			14,442,437,948
INTERNAL LOANS				
CBN /UBA Commercial Agricultural Loan				
a) CBN/ AADS/Intervention	1,500,000,000			1,500,000,000
b) CBN Personnel Salary Loan				
e) Budget Support Facility				
f) CBN Small Medium Entr. Dev. Fund (MSMEDF)	2,000,000,000			2,000,000,000
Commercial Bank Loan for Solid Mineral Sector	2,000,000,000			2,000,000,000
Bank Loan for Hotels Rehabilitation	1,250,000,000			1,250,000,000
BOI Real Sector Funds	1,000,000,000			1,000,000,000
JAIZ Bank for Empowerment				
EXTERNAL LOANS (RAAMP etc)	1,844,000,000			1,844,000,000
GRANTS	16,068,377,922	900,000,000	900,000,000	15,168,377,922
MISCELLANEOUS	14,088,354,401	1,647,075,306	1,666,699,571	12,421,654,830
TOTAL REVENUE	138,135,831,705	16,039,317,447	31,753,770,526	106,382,061,179
EXPENDITURE				
Recurrent Expenditure	52,913,894,219	9,836,586,508	17,409,753,967	35,504,140,252
Personnel Cost	38,644,307,460	7,149,279,835	11,935,140,621	26,709,166,839
Overhead Cost	14,269,586,759	2,687,306,673	5,474,613,346	8,794,973,413
Capital Expenditure	85,221,937,486	6,979,543,888	12,846,006,485	72,375,931,001
TOTAL EXPENDITURE	138,135,831,705	16,816,130,396	37,828,927,911	100,306,903,794

KEBBI STATE**2020 BUDGET****RECURRENT EXPENDITURES ESTIMATES****SUMMARY**

Administrative Code	Ministries and Departments	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.- Jun. 2020	Cummulative (1st & 2nd Quarter)	Balance
011100100100	Government House	47,201,440	2,105,081,070	2,152,282,510	813,362,928	1,618,011,230	534,271,280
011100100200	Deputy Governor's Office	10,000,000	126,500,000	136,500,000	21,000,000	42,000,000	94,500,000
	Executive Office of the Governor						
011101700100	Cabinet Affairs Department	550,000,000	2,230,000,000	2,780,000,000	543,449,718	1,231,575,191	1,548,424,809
011101800100	Special Services Deparment	6,500,000	82,781,000		2,187,096	4,406,692	#VALUE!
011101300100	Administration Department	200,000,000	263,923,308	463,923,308	55,303,428	98,887,218	365,036,090
055100100100	Ministry of Local Government and Chief. Aff	52,000,000	8,700,000	60,700,000	15,026,776	29,847,182	30,852,818
014000100200	Local Govt. Audit	34,731,036	2,800,000	37,531,036	10,294,985	20,009,484	17,521,552
012500500100	Establishment Training & Pension	180,000,000	142,834,081	322,834,081	61,888,841	128,681,752	194,152,329
025300100100	Ministry of Lands & Housing	110,000,000	10,750,000	120,750,000	27,895,159	56,071,135	64,678,865
011111300100	Directorate of Protocol	20,500,000	117,300,000	137,800,000	12,835,538	25,530,672	112,269,328
021500100100	Ministry of Agriculture and Natural resources	250,000,000	29,300,000	279,300,000	56,296,937	115,516,456	163,783,544
022200100100	Ministry of Commerce and Industry	75,000,000	34,600,000	109,600,000	52,651,650	135,329,973	- 25,729,973
051700100100	Ministry of Education	476,000,000	1,200,500,000	1,676,500,000	381,180,984	729,878,670	946,621,330
051900100100	Min. of Higher Education.	400,000,000	110,000,000	510,000,000	80,909,875	179,320,787	330,679,213

KEBBI STATE**2020 BUDGET****RECURRENT EXPENDITURES ESTIMATES****SUMMARY**

Administrative Code	Ministries and Departments	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.- Jun. 2020	Cummulative (1st & 2nd Quarter)	Balance
22000100100	Ministry of Finance	514,964,523	337,750,692	852,715,215	219,982,926	219,982,926	632,732,289
022000300100	Ministry of Budget & Economic Planning	30,000,000	71,900,000	101,900,000	8,630,457	14,909,457	86,990,543
022000700100	Accountant General's Office		290,000,000	290,000,000	10,593,500	10,593,500	279,406,500
052100100100	Ministry of Health	3,803,500,000	779,927,404	4,583,427,404	950,149,770	950,149,770	3,633,277,634
012300100100	Ministry of Information and Culture	95,000,000	46,800,000	141,800,000	28,240,986	47,900,939	93,899,061
051300100100	Ministry of Youths & Sports	50,000,000	73,300,000	123,300,000	17,969,237	-	123,300,000
032600100100	Ministry of Justice	60,000,000	703,300,000	763,300,000	33,871,112	33,871,112	729,428,888
023400100100	Ministry of Works and Transport	320,000,000	20,350,000	340,350,000	87,692,548	87,692,548	252,657,452
025200100100	Ministry of Water Resources and Rural Dev.	95,591,460	12,750,000	108,341,460	23,934,247	45,777,929	62,563,531
051400100100	Ministry of Women Affairs and Social Dev.	56,500,000	33,910,000	90,410,000	21,893,266	21,893,266	68,516,734
JUDICIARY:-							
032605100100	High Court of Justice	650,000,000	189,920,000	839,920,000	152,861,080	152,861,080	687,058,920
032605300100	Sharia Court	700,000,000	247,000,000	947,000,000	131,096,480.0		947,000,000
031801100100	Judicial Service Commission	40,000,000	3,925,000	43,925,000	16,887,221	16,887,221	27,037,779
053500100100	Ministry of Environment	140,000,000	11,900,000	151,900,000	20,228,237	20,228,237	131,671,763

KEBBI STATE**2020 BUDGET****RECURRENT EXPENDITURES ESTIMATES****SUMMARY**

Administrative Code	Ministries and Departments	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.- Jun. 2020	Cummulative (1st & 2nd Quarter)	Balance
011103700100	Local Government Service Commission	4,599,564	11,000,000	15,599,564	4,227,881	4,227,881	11,371,683
014000100100	Office of the Auditor General	47,000,000	14,750,000	61,750,000	6,814,847	7,714,847	54,035,153
014700100100	Civil Service Commission	35,000,000	13,350,000	48,350,000	11,361,182	11,361,182	36,988,818
25000100100	Fiscal Responsibility Commission		21,500,000	21,500,000	900,000	900,000	20,600,000
21600100100	Ministry of Animal Health Husb. and Fisheries	600,000,000	10,700,000	610,700,000	134,991,239	134,991,239	475,708,761
023400200100	Office of the Surveyor General		16,800,000	16,800,000			16,800,000
	TOTAL:-	9,654,088,023	9,375,902,555	19,029,990,578	4,016,610,131	11,589,777,590	7,440,212,988
	Consolidated Revenue Fund Charges	18,154,041,524		18,154,041,524	2,992,654,178	2,992,654,178	15,161,387,346
	Subvention	10,768,821,913	4,893,684,204	15,723,862,117	2,827,322,199	2,827,322,199	12,896,539,918
	Total:-	27,808,129,547	14,269,586,759	52,907,894,219	9,836,586,508	9,836,586,508	43,071,307,711
	Transfer to Capital						

38,576,951,460

**KEBBI STATE GOVERNMENT
2020 ESTIMATES
RECURRENT EXPENDITURE SUMMARY**

SUMMARY							
Administrative Code	Boards/Parastatals	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.-June. 2020	Cummulative (1st & 2nd Quarter)	Balance
025305300100	K U D A	150,000,000	19,800,000	169,800,000	41,990,286	84,310,547	85,489,453
012300400100	Kebbi Radio	110,000,000	7,700,000	117,700,000	32,149,838	64,265,837	53,434,163
051701900100	College of Education Argungu	450,000,000	36,000,000	486,000,000	106,592,820	515,692,646	- 29,692,646
051701800100	State Polytechnic, Dakingari	350,000,000	49,000,000	399,000,000	94,427,925	189,944,830	209,055,170
051705600100	Kebbi State Scholarship Board	5,264,284	3,200,000	8,464,284	1,792,668	8,922,839	- 458,555
011103800100	Pilgrims Welfare Agency	15,000,000	11,050,000	26,050,000	45,112,145	49,677,054	- 23,627,054
52110200100	Hospital Management		180,000,000	180,000,000	34,800,000	69,600,000	110,400,000
011102700100	National Youth Service Corps (NYSC)						-
023100300100	Rural Electricity Board	32,000,000	4,868,000	36,868,000	9,065,899	14,795,407	22,072,593
025210200100	Water Board	140,000,000	187,000,000	327,000,000	80,037,440	156,916,261	170,083,739
022000800100	Board of Internal Revenue	7,484,435	172,100,000	246,940,435	54,207,396	117,133,625	129,806,810
021502100100	College of Agriculture Zuru	730,000,000	23,000,000	753,000,000	181,455,529	306,860,365	446,139,635
051703100100	Usman Danfodio University		6,000,000	6,000,000			6,000,000
032600200100	Law Reform Commission	7,500,000	3,300,000	10,800,000	1,995,578	1,995,578	8,804,422
021510200100	Kebbi Agric and Rural Dev. Authorit	400,000,000	8,500,000	408,500,000	99,375,710	99,375,710	309,124,290
012300200100	Kebbi State History Bureau		3,600,000	3,600,000	900,000	900,000	2,700,000
051701000100	Agency for Adult Education	30,000,000	1,940,000	31,940,000	6,770,666	9,770,666	22,169,334

**KEBBI STATE GOVERNMENT
2020 ESTIMATES
RECURRENT EXPENDITURE SUMMARY**

SUMMARY							
Administrative Code	Boards/Parastatals	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.-June. 2020	Cummulative (1st & 2nd Quarter)	Balance
051700800100	State Library Board	35,000,000	9,500,000	44,500,000	10,954,611	11,404,611	33,095,389
LIAISON OFFICES:							
011102100100	Liaison Office Abuja	3,500,000	12,400,000	15,900,000	4,200,005	4,868,655	11,031,345
011102900100	Liaison Office Lagos		2,225,000	2,225,000	450,000	145,775,213	- 143,550,213
011102200100	Liaison Office Kaduna	5,000,000	4,100,000	9,100,000	1,842,630	109,458,711	- 100,358,711
011102300100	Liaison Office Sokoto	2,600,000	2,800,000	5,400,000	591,150	591,150	4,808,850
052102600100	Sir Yahaya Memorial Hospital	550,000,000	62,300,000	612,300,000	144,940,649	597,245,971	15,054,029
051702600100	Arabic & Islamic Education Board (A	365,000,000	35,550,000	400,550,000	105,937,605	105,937,605	294,612,395
025301000100	State Housing Corporation	10,000,000	3,300,000	13,300,000	2,955,878	2,955,878	10,344,122
051705700100	Secondary Schools Management Boa	1,704,000,000	185,860,000	1,889,860,000	449,314,249	449,314,249	1,440,545,751
051702800100	College of Preliminary Studies Yauri	285,000,000	56,850,000	341,850,000	68,693,380	114,149,663	227,700,337
012300300100	Kebbi Television	105,000,000	18,150,000	123,150,000	30,669,906	30,669,906	92,480,094
025305600100	State Manpower Committee		1,190,000	1,190,000	90,000	1,259,235	- 69,235
011102400100	State Preaching Board	4,800,000	1,550,000	6,350,000	1,144,621	1,144,621	5,205,379
025210300100	RUWATSAN	3,000,000	2,800,000	5,800,000	1,351,065	1,351,065	4,448,935
052110600100	School of Health Technology Jega	176,084,948	20,610,425	196,695,373	38,001,726	38,001,726	158,693,647
053501600100	Kebbi State Environmental Protectio	10,500,000	3,400,000	13,900,000	2,820,983	2,820,983	11,079,017

**KEBBI STATE GOVERNMENT
2020 ESTIMATES
RECURRENT EXPENDITURE SUMMARY**

SUMMARY							
Administrative Code	Boards/Parastatals	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.-June. 2020	Cummulative (1st & 2nd Quarter)	Balance
011103600100	Primary School Staff Pension Board	2,500,000	2,500,000	5,000,000	1,169,235	1,169,235	3,830,765
052110500100	Community Directed Treatment Interv. (CDTI)						-
011103500100	Local Govt. Pension Board	2,500,000	3,450,000	5,950,000	1,010,074	44,536,413	38,586,413
022205200100	Tourisms Board	24,000,000	2,700,000	26,700,000	7,747,579	18,547,579	8,152,421
021510900100	Forestry II Project	17,000,000	2,380,000	19,380,000	4,464,634	5,514,634	13,865,366
014800100100	State Independent Electoral Commission		9,750,000	9,750,000	1,500,000	2,400,000	7,350,000
022205300100	Birnin Kebbi Central Market	37,000,000	15,700,000	52,700,000	10,606,398	10,606,398	42,093,602
021511000100	KASCOM		3,600,000	3,600,000	900,000	900,000	2,700,000
052110400100	School of Nursing and Midwifery	187,000,000	1,900,000	206,000,000	43,173,434	43,173,434	162,826,566
011102500100	Religious Affairs		67,400,000	67,400,000	10,837,500	10,837,500	56,562,500
025305500100	Kebbi State PFMU		4,200,000	4,200,000	1,050,000	4,050,000	150,000
011100800100	Kebbi State Emmergency Mgt. Agency (SEMA)		5,700,000	5,700,000	300,000	1,800,000	3,900,000
051400200100	Social Security Welfare Fund		4,600,000	4,600,000	900,000	900,000	3,700,000
051700300100	State Universal Basic Edu. Board (S	1,720,000,000	148,000,000	1,868,000,000	418,913,896	418,913,896	1,449,086,104
051702700100	Abdullahi Fodio Islamic Centre	60,000,000	6,750,000	66,750,000	18,633,679	18,633,679	48,116,321
051702100100	Kebbi State University, Aliero	2,288,000,000	278,000,000	2,566,000,000	392,036,345	392,036,345	2,173,963,655
052100300100	Primary Health Care Dev. Agency		25,500,000	25,500,000	6,000,000	6,000,000	19,500,000

**KEBBI STATE GOVERNMENT
2020 ESTIMATES
RECURRENT EXPENDITURE SUMMARY**

SUMMARY							
Administrative Code	Boards/Parastatals	2020 BUDGET					
		Personnel Cost	Overhead Cost	Total Estimates 2020	Actual Expenditure apr.-June. 2020	Cummulative (1st & 2nd Quarter)	Balance
011103300100	State Agen. For Control of AIDS/HIV		10,000,000	10,000,000			10,000,000
011101000100	Due Process		14,200,000	14,200,000	3,000,000	3,000,000	11,200,000
011102100900	Kebbi State Contributory Pension Board		8,000,000	8,000,000	1,500,000	1,500,000	6,500,000
055100200100	Kebbi State Council of Chiefs	2,400,000	2,600,000	5,000,000	1,182,347	1,182,347	3,817,653
023400500100	Sir, Ahmadu Bello Inter. Airport	45,000,000	279,500,000	324,500,000	25,100,675	2,626,997,300	2,302,497,300
022000400100	KBS Bureau of Statistics						-
052110700100	Community and Social Development Project (CSDP)						-
022000500100	Micro Finance Banks Operations	1,815,312	15,000,000	16,815,312			16,815,312
011200300100	House of Assembly	534,872,934	2,603,530,779	3,138,403,713	209,709,519	209,709,519	2,928,694,194
011200400100	House of Assembly Service Commiss	4,000,000	31,000,000	35,000,000	1,554,526	1,554,526	33,445,474
022000600100	Youth Emp. Social Support operation (YESSO)		6,000,000	6,000,000			6,000,000
052110300100	kebbi State Health System Development project 11		1,200,000	1,200,000	300,000	300,000	900,000
052110700100	Kebbi Medical Centre Kalgo	150,000,000	112,500,000	262,500,000	9,250,000	9,250,000	253,250,000
051701200100	School of Handicap		8,000,000	8,000,000	600,000	600,000	7,400,000
021510300100	RAMP		3,280,000	3,280,000			3,280,000
	KECHEMA	6,000,000	60,000,000	66,000,000	1,250,000	1,250,000	64,750,000
	Total:-	10,768,821,913	4,893,684,204	15,723,862,117	2,827,322,199	2,827,322,199	12,896,539,918

**KEBBI STATE GOVERNMENT
2020 BUDGET
CONSOLIDATED REVENUE FUND CHARGES**

SUMMARY

DESCRIPTION	ESTIMATE 2020	ACTUAL 2020 APR-JUN	Cummulative (1st & 2nd Quarter)	BALANCE
JUDICIARY: HIGH COURT	10,259,840	1,314,961	2,629,922	7,629,918
SHARIA COURT OF APPEAL	10,259,840	1,314,961	2,629,922	7,629,918
OFFICE OF THE AUDITOR GENERAL	5,259,840	1,314,961	2,629,922	2,629,918
CIVIL SERVICE COMMISSION	27,336,300	6,811,778	13,623,556	13,712,744
LOCAL GOVERNMENT SERVICE COMM	27,336,300			27,336,300
JUDICIARY SERVICE COMMISSION	27,336,300	5,312,967	10,625,934	16,710,366
LAW REFORM COMMISSION	0			0
LOCAL GOVERNMENT AUDIT	5,259,840	1,314,961	2,629,922	2,629,918
STATE INDEPENDENT ELECTORAL COMMISSION	27,336,288	6,789,502	13,579,004	13,757,284
PENSION AND GRATUITIES	8,710,000,000	1,865,114,206	2,726,308,515	5,983,691,485
PAYMENT OF ALLOWANCE TO BOARD MEMBERS	0			0
HOUSE OF ASSEMBLY SERVICE COMM	38,845,948	5,312,967	10,625,934	28,220,014
STATE CONTRIBUTORY PENSION COMMISSION	27,336,288			27,336,288
FISCAL RESPONSIBILITY COMMISSION	27,336,288			27,336,288
EXTERNAL LOANS REPAYMENT	1,084,834,940	98,988,276	98,988,276	985,846,664
INTERNAL LOANS REPAYMENT	4,241,440,041	676,368,553	676,368,553	3,565,071,488
SUNDRY CONTRIBUTIONS	3,765,010,471	309,978,386	688,121,439	3,076,889,032
STAFF LOAN ACCOUNT	118,855,000	12,717,699	25,631,532	93,223,468
TOTAL	18,154,043,524	2,992,654,178	4,274,392,431	13,879,651,093

**KEBBI STATE GOVERNMENT
2020 ESTIMATES
CAPITAL EXPENDITURE SUMMARY**

Administrative Code	MINISTRY/PARASTATALS	BUDGET ESTIMATE 2020	EXPENDITURE 2020 APR-JUN	CUMMULATIVE (1st & 2nd QUARTER)	BALANCE
021500100100	Ministry of Agriculture	7,720,860,611	525,150,000	525,150,000	7,195,710,611
021600100100	Ministry of Animal Health Husb. and Fishries	1,929,500,000	556,817,346	575,017,346	1,354,482,654
053500100100	Ministry of Environment	1,416,000,000	12,000,000	14,000,000	1,402,000,000
022200100100	Ministry of Commerce and Industries	3,047,000,000	888,000,000	1,776,000,000	1,271,000,000
023100300100	Rural Electrification Board	1,955,000,000	191,690,256	307,326,876	1,647,673,124
023400100100	Ministry of Works and Transport	11,467,000,000	731,325,919	1,702,582,720	9,764,417,280
ECONOMIC SECTOR - SUB TOTAL		27,535,360,611	2,904,983,521	4,900,076,942	22,635,283,669
051700100100	Ministry of Basic and Secondary Education	11,699,907,585	265,803,307	982,337,862	10,717,569,723
051900100100	Ministry of High Education	4,987,777,386	14,000,000	20,000,000	4,967,777,386
051702100100	Kebbi State University Aliero	320,000,000			320,000,000
051700300100	State Universal Basic Education Board	3,600,000,000			3,600,000,000
052100100100	Ministry of Health	3,160,000,000	139,061,901	238,945,641	2,921,054,359
052100300100	Primary Health Care Development Agency	1,847,951,973			1,847,951,973
11103300100.00	State Agency for Control of Aids	50,000,000			50,000,000
012300100100	Ministry of Information	765,000,000	3,000,000	48,582,540	716,417,460
051300100100	Ministry of Youth and Social Dev.	705,000,000	2,385,538	883,386,373	-178,386,373
SOCIAL SECTOR - SUB TOTAL		27,135,636,944	424,250,746	1,308,073,033	25,827,563,911
025200100100	Ministry of Water Resources and Roral Dev.	4,916,900,000	415,403,700	434,803,700	4,482,096,300
025300100100	Ministry of Lands and Housing	4,204,565,373	3,000,000	3,000,000	4,201,565,373
055100100100	Ministry for Local Govt. and Chieftaincy Affaris	52,800,000			52,800,000
ENVIRONMENTAL SECTOR - SUB TOTAL		9,174,265,373	418,403,700	2,120,652,620	7,053,612,753

**KEBBI STATE GOVERNMENT
2020 ESTIMATES
CAPITAL EXPENDITURE SUMMARY**

Administrative Code	MINISTRY/PARASTATALS	BUDGET ESTIMATE 2020	EXPENDITURE 2020 APR-JUN	CUMMULATIVE (1st & 2nd QUARTER)	BALANCE
011101300100	Office of the Secretary to the State Government	11,808,000,000	2,073,755,838	2,073,755,838	9,734,244,162
012500100100	General Admin	1,185,000,000	949,198,886	949,198,886	235,801,114
012400700100	Fire Service	328,000,000			328,000,000
022000100100	Ministry of Finance	3,297,000,000	157,951,197	347,951,197	2,949,048,803
022000300100	Ministry of Budget and Economic Planning	813,500,000		0	813,500,000
032600100100	Ministry of Justice	100,000,000			100,000,000
032605100100	High Courts	705,000,000			705,000,000
032605300100	Sharia Courts	605,000,000			605,000,000
051400100100	Ministry of Women Affaris and Social Dev.	594,515,966	51,000,000	51,000,000	543,515,966
011200300100	Kebbi State House of Assembly	1,407,500,000			1,407,500,000
011200400100	Kebbi State House of Assembly Service Comm.	16,000,000			16,000,000
ADMINISTRATION SECTOR - SUB TOTAL		20,859,515,966	3,231,905,921	9,098,368,518	11,761,147,448
011103000100	Contingency Fund	517,158,592	10,500,000	10,500,000	506,658,592
GRAND TOTAL		85,221,937,486	3,242,405,921	3,242,405,921	81,979,531,565