

**KEBBI STATE GOVERNMENT
2019 REVENUE AND EXPENDITURES
GENERAL SUMMARY**

	ESTIMATE 2019	ACTUAL OCT-DEC 2019	CUMM JAN-DEC 2019	BALANCE
INTERNALLY GENERATED REVENUE	10,948,286,241	1,664,269,719	4,992,809,158	5,955,477,083
STATUTORY ALLOCATION	44,193,755,228	11,462,853,679	43,835,814,047	357,941,181
VALUE ADDED TAX	11,294,161,553	2,938,873,095	12,004,631,272	
OPENING BANK BALANCE/TRANSFER FROM PUBLIC FUNDS	19,936,086,956	4,814,145,983	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			700,000,000	
f) CBN Small Medium Entr. Dev. Fund (MSMEDF)	2,000,000,000			
Commercial Bank Loan for Solid Mineral Sector	4,000,000,000		66,056,454	
Bank Loan for Hotels Rehabilitation	1,250,000,000			1,250,000,000
BOI Real Sector Funds	3,000,000,000			1,000,000,000
JAIZ Bank for Empowerment	2,000,000,000			
FGN Infrastructure Support Facility				
EXTERNAL LOANS (RAAMP etc)	10,835,144,951	216,445,970	649,337,910	209,000,000
GRANTS	19,060,824,700	1,293,758,861	3,881,276,582	15,179,548,118
MISCELLANEOUS	21,443,976,609	2,433,148,598	7,299,445,793	14,144,530,816
TOTAL REVENUE	151,462,236,238	29,290,603,055	87,871,809,164	39,596,497,198
EXPENDITURE				
Recurrent Expenditure	48,657,186,420	8,935,825,818	26,807,477,453	23,379,762,590
Capital Expenditure	102,597,484,996	10,105,682,574	30,317,047,722	72,280,437,274
TOTAL EXPENDITURE	151,254,671,416	19,041,508,392	57,124,525,175	95,660,199,864

**KEBBI STATE GOVERNMENT
2019 BUDGET
RECURRENT REVENUE
SUMMARY**

CODES	DESCRIPTION	ESTIMATE 2018	ACTUAL 2018 JAN-DEC	ESTIMATE 2019
12010000	TAXES	4,953,297,332	3,635,788,749	8,198,500,000
12020500/12020400	FINE AND FEES	563,043,854	618,803,269	610,683,854
12020000	LICENCES	38,860,000	19,565,275	46,060,000
12020700/12020600	EARNING AND SALES	790,790,000	375,130,160	1,437,533,573
12020800	RENT ON GOVERNMENT PROPERTY	309,150,000	3,115,148	315,450,000
12021200/12021000	INTEREST REPAYMENT AND DIVIDENDS	94,558,814	166,311,217	94,558,814
12021300	RE-IMBURSEMENT	245,000,000	62,980,000	245,000,000
14070000	MISCELLANEOUS	300,000	266,987	500,000
TOTAL		6,995,000,000	4,881,960,805	10,948,286,241
11010000	STATUTORY ALLOCATION	35,995,834,878	29,639,622,714	44,193,755,228
TOTAL		42,990,834,878	34,521,583,520	55,142,041,469

MINISTRY OF BUDGET AND ECONOMIC PLANING, BIRNIN KEBBI
FOURTH QUARTER BUDGET PERFORMANCE BY MDAs

		Ministries and Departments	2019 BUDGET					
			Approved Estimates 2019	Actual Exp Personnel Cost Jan-Dec 2019	Atual Exp Overhead Cost Jan-Dec 2019	Actual Oct-Dec	Cumm Exp Jan-Dec	Balance
412	011100100100	Government House	3,732,282,510	34,211,417	3,609,809,886		3,644,021,303	88,261,207
A	011100100200	Deputy Governor's Office	136,500,000		84,000,000	28,000,000	84,000,000	52,500,000
A	011101700100	Cabinet Affairs Department	2,830,000,000	189,782,633	2,051,364,841	747,049,158	2,241,147,474	588,852,526
B	011101800100	Special Services Department	89,781,000	6,303,252	82,641,000	29,648,084	88,944,252	836,748
C	011101300100	Administration Department	480,923,308	194,056,189	48,775,000	80,943,730	242,831,189	238,092,119
D	055100100100	Ministry of Local Government and Chieftaincy Affairs	68,875,500	48,240,168	6,000,000	18,080,056	54,240,168	14,635,332
E	014000100200	Local Govt. Audit	35,444,448	22,798,724	1,355,000	8,051,241	24,153,724	11,290,724
F	012500500100	Establishment Training & Pension	316,834,081	172,268,594	35,730,000	69,332,865	207,998,594	108,835,487
G	025300100100	Ministry of Lands & Housing	160,750,000	97,474,330	9,505,000	35,659,777	106,979,330	53,770,670
H	011111300100	Directorate of Protocol	137,920,306	21,055,092	86,804,500	35,953,197	107,859,592	30,060,714
414	021500100100	Ministry of Agriculture and Natural resources	300,100,000	210,237,278	9,600,000	73,279,093	219,837,278	80,262,722
415	022200100100	Ministry of Commerce and Industry	107,200,000	76,078,814	7,291,000	27,789,938	83,369,814	23,830,186
416	051700100100	Ministry of Education	1,517,500,000	317,000,000	637,867,200	318,289,067	954,867,200	562,632,800
416B	051900100100	Min. of Higher Education.	510,000,000	356,897,483	12,010,810	122,969,431	368,908,293	141,091,707

417A	022000100100	Ministry of Finance	768,651,634	376,735,085	254,104,191	210,279,759	630,839,276	137,812,358
							0	-
417B	022000300100	Ministry of Budget & Economic Planning	115,900,000	27,858,002	29,538,000	19,132,001	57,396,002	58,503,998
417C	022000700100	Accountant General's Office	290,000,000		233,559,000	77,853,000	233,559,000	56,441,000
							0	-
418	052100100100	Ministry of Health	4,094,677,404	3,314,750,000	499,844,000	1,271,531,333	3,814,594,000	280,083,404
								-
419	012300100100	Ministry of Information and Culture	147,395,122	74,150,724	35,365,000	36,505,241	109,515,724	37,879,398
							0	-
							0	-
419B	051300100100	Ministry of Youths & Sports	123,300,000	48,526,503	47,935,000	32,153,834	96,461,503	26,838,497
							0	-
420	032600100100	Ministry of Justice	803,281,499	55,797,506	208,601,000	88,132,835	264,398,506	538,882,993
							0	-
422	023400100100	Ministry of Works and Transport	359,350,000	220,449,885	14,490,000	78,313,295	234,939,885	124,410,115
							0	-
423	025200100100	Ministry of Water Resources and Rural Development	109,111,847	96,174,559	7,855,000	34,676,520	104,029,559	5,082,288
							0	-
							0	-
424	051400100100	Ministry of Women Affairs and Social Development	93,910,000	46,853,121	29,805,493	23,865,037	71,595,111	22,314,889
							0	-
							0	-
		JUDICIARY:-					0	-
425A	032605100100	High Court of Justice	685,847,092	467,789,618	178,920,000	215,569,873	646,709,618	39,137,474
							0	-
425C	032605300100	Sharia Court	722,000,000	402,060,097	136,290,000	179,450,032	538,350,097	183,649,903
							0	-
425D	031801100100	Judicial Service Commission	38,925,000	34,125,434	2,144,000	12,089,811	36,269,434	2,655,566
426	053500100100	Ministry of Environment	151,100,000	142,074,800	9,680,000	50,584,933	151,754,800	654,800
427	011103700100	Local Government Service Commission	15,599,564	4,344,352	12,000,000	5,448,117	16,344,352	744,788
428	014000100100	Office of the Auditor General	62,534,776	33,912,144	5,839,500	13,250,548	39,751,644	22,783,132
429	014700100100	Civil Service Commission	50,567,750	32,084,517	11,505,000	14,529,839	43,589,517	6,978,233

429A	025000100100	Fiscal Responsibility Commission	21,500,000		3,600,000	900,000	3,600,000	17,900,000
429B	021600100100	Ministry of Animal Health Husbandry and Fisheries	510,538,763	471,129,070	10,700,000	160,609,690	481,829,070	28,709,693
	023400200100	Office of the Surveyor General	16,800,000				0	16,800,000
		TOTAL:-	19,605,101,604	7,595,219,391	8,414,529,421	5,334,895,103	16,004,685,309	3,600,416,295
		Consolidated Revenue Fund Charges	15,445,296,933	6,904,077,765		2,301,359,255	6,904,077,765	8,541,219,168
							0	-
							0	-
		Subvention	13,606,787,883	9,036,513,328	1,560,749,601	3,550,772,320	10,652,316,959	2,954,470,924
		Total	48,657,186,420	23,535,810,484	7,494,571,807	11,187,026,678	33,561,080,033	15,096,106,387

**KEBBI STATE
2019 BUDGET
RECURRENT EXPENDITURES**

SUMMARY

BOARDS/PARASTATALS								
		Boards & Parastatals			2019 BUDGET			
ADMINISTRATIVE CODE			Approved Estimates 2019	Personnel Cost	Cost January-June 2019	Actual Oct-Dec	Cumulative Jan-Dec	Balance
1.	025305300100	K U D A	166,800,000	140,480,489	13,799,500	51,426,663	154,279,989	12,520,011
2.	012300400100	Kebbi Radio	127,037,707	111,003,027	4,800,000	38,601,009	115,803,027	11,234,680
3.	051701900100	College of Education Argungu	489,300,000	449,855,000	24,002,000	157,952,333	473,857,000	15,443,000
4.	051701800100	State Polytechnic, Dakingari	409,000,000	349,999,999	36,338,141	128,779,380	386,338,140	22,661,860
5.	051705600100	Kebbi State Scholarship Board	8,464,284	4,551,365	2,520,000	2,357,122	7,071,365	1,392,919
6.	011103800100	Pilgrims Welfare Agency	26,050,000	10,901,523	3,599,000	4,833,508	14,500,523	11,549,477
7.	52110200100	Hospital Management	180,000,000	-	139,200,000	46,400,000	139,200,000	40,800,000
8.	011102700100	National Youth Service Corps (NYSC)	-	-				
9.		Rural Electricity Board	46,368,000	18,802,214	3,582,000	7,461,405	22,384,214	23,983,786
10.	025210200100	Water Board	327,000,000	132,380,402	125,357,922	84,246,108	252,738,324	74,261,676
11.	022000800100	Board of Internal Revenue	246,940,435	57,266,206	106,621,151	54,629,119	163,887,357	83,053,078
12.	021502100100	College of Agriculture Zuru	753,000,000	723,889,903	12,000,000	245,296,634	735,889,903	17,110,097
13.	051703100100	Usman Danfodio University	6,000,000	-				6,000,000

14.	032600200100	Law Reform	10,800,000	6,537,660	2,110,000	2,882,553	8,647,660	2,152,340
15.	021510200100	Kebbi Agric and lopment Authority	408,500,000	310,636,415	4,380,000	105,005,472	315,016,415	93,483,585
16.	012300200100	Kebbi State History Bureau	3,600,000	-	3,600,000	1,200,000	3,600,000	0
17	051701000100	Agency for Adult Education	31,940,000	18,974,472	1,640,000	6,871,491	20,614,472	11,325,528
18	051700800100	State Library Board	38,500,000	16,149,621	3,800,000	6,649,874	19,949,621	18,550,379
19		LIAISON OFFICES:						
A	011102100100	Liaison Office Abuja	15,900,000	3,449,999	11,982,498	5,144,166	15,432,497	467,503
B	011102900100	Liaison Office Lagos	2,225,000	-	1,800,000	600,000	1,800,000	425,000
C	011102200100	Liaison Office Kaduna	9,100,000	2,959,530	2,115,000	1,691,510	5,074,530	4,025,470
D	011102300100	Liaison Office Sokoto	5,400,000	660,496	1,674,000	778,165	2,334,496	3,065,504
20	052102600100	Sir Yahaya Memorial Hospital	618,500,000	539,885,884	34,230,000	191,371,961	574,115,884	44,384,116
21	051702600100	Arabic & Islamic Education Board (AIEB)	400,750,000	343,675,636	13,650,000	119,108,545	357,325,636	43,424,364
22	025301000100	Corporation	14,800,000	3,541,460	1,800,000	1,780,487	5,341,460	9,458,540
23	051705700100	Secondary Schools Mana- gement Board	1,660,000,000	1,485,468,879	175,557,072	553,675,327	1,661,025,981	-1,025,981
24	051702800100	College of Preliminary Studies	347,550,000	253,112,212	14,875,040	89,329,084	267,987,252	79,562,748

		Yauri						
25	012300300100	Kebbi Television	126,206,757	101,342,547	13,150,000	38,164,182	114,492,547	11,714,210
26	025305600100	State Manpower Committee	1,190,000	-	300,000	100,000	300,000	890,000
27	011102400100	State Preaching Board	6,350,000	2,834,298	1,143,500	1,325,933	3,977,798	2,372,202
28	025210300100	RUWATSAN	6,300,000	3,382,287	1,330,000	1,570,762	4,712,287	1,587,713
29	052110600100	SHT JEGA	156,610,425	135,306,385	16,498,000	50,601,462	151,804,385	4,806,040
30	053501600100	Kebbi State Environmental Protection Agency	15,900,000	10,534,195	2,390,000	4,308,065	12,924,195	2,975,805
31	011103600100	Primary School Staff Pension Board	5,000,000	1,914,029	2,399,000	1,437,676	4,313,029	686,971
32	052110500100	Community Directed Treatment Ivermectin (CDTI)		-				
33	011103500100	Local Govt. Pension Board	5,950,000	1,781,299	2,400,000	1,438,010	4,314,029	1,635,971
34	022205200100	Tourisms Board	30,200,000	26,065,661	1,800,000	9,288,554	27,865,661	2,334,339
35	021510900100	Forestry II Project	24,900,000	16,272,242	2,300,000	6,190,747	18,572,242	6,327,758
36	014800100100	State Independent Electoral Commission	9,750,000	-	5,972,500	1,990,833	5,972,500	3,777,500
37	022205300100	Birnin Kebbi Central Market	43,400,000	33,678,505	4,777,000	12,818,502	38,455,505	4,944,495
38	021511000100	KASCOM	3,600,000	-	3,600,000	1,200,000	3,600,000	0
39	052110400100	School of Nursing and Midwifery	172,000,000	152,875,136	17,883,000	56,919,379	170,758,136	1,241,864

40	011102500100	Religious Affairs	67,400,000	-	43,204,000	14,401,333	43,204,000	24,196,000
41	025305500100	Kebbi State PFMU	4,200,000	-	4,200,000	1,400,000	4,200,000	0
42	011100800100	Kebbi State Emmergency Relief Agency (SEMA)	5,700,000	-	1,200,000	400,000	1,200,000	4,500,000
43	051400200100	Social Security Welfare Fund	4,600,000	-	3,300,000	1,100,000	3,300,000	1,300,000
44	051700300100	State Universal Basic Education Board (SUBEB)	1,965,000,000	1,610,538,927	88,080,000	566,206,309	1,698,618,927	266,381,073
45	051702700100	Abdullahi Fodio	77,750,000	55,100,918	5,920,000	20,340,306	61,020,918	16,729,082
46	051702100100	Kebbi State University, Aliero	2,066,000,000	1,759,398,845	59,918,999	606,457,281	1,819,371,844	246,628,156
47	052100300100	Primary Health Care Dev. Agency	25,500,000	-	2,400,000	800,000	2,400,000	23,100,000
48	011103300100	State Agen. For Control of AIDS/HIV	10,000,000	-				10,000,000
50	011101000100	Due Process	23,400,000	-	12,000,000	4,000,000	12,000,000	11,400,000
51	011102100900	Kebbi State Contributory Pension Board	8,000,000	-	6,000,000	2,000,000	6,000,000	2,000,000
52	055100200100	Council of Chiefs	5,000,000	2,276,601	2,328,690	1,535,097	4,605,291	394,709
53	023400500100	Inter. Airport	126,000,000	43,217,352	62,685,588	35,300,980	105,902,940	20,097,060
54	022000400100	KBS Bureau of Statistics		-				
55	052110700100	Community and Social Development Project (CSDP)		-				

56	022000500100	Micro Finance Banks Operations	16,815,312					16,815,312
57	011200300100	House of Assembly	1,772,659,963	93,607,822	413,486,000	189,031,274	567,093,822	1,205,566,141
57A	011200400100	House of Assembly Service Commission	35,000,000	1,984,973	2,400,000	1,461,658	4,384,973	30,615,027
58	022000600100	Youth Empowerment Social Support operation (YESSO)	5,900,000					5,900,000
59	052110300100	kebbi State Health System Development project 11	1,200,000		1,200,000	400,000	1,200,000	0
60	51701200100.00	Kebbi Medical Centre Kalgo	414,500,000		31,000,000	10,333,333	31,000,000	383,500,000
61	21512000100.00	School For Handicap Rural Access And Mobility Project (RAAMP)	8,000,000		1,160,000	386,667	1,160,000	6,840,000
		Total:-	13,606,787,883	9,036,294,414	1,561,459,601	3,550,980,258	10,652,940,775	2,953,847,108

**KEBBI STATE GOVERNMENT
2019 BUDGET
CONSOLIDATED REVENUE FUND CHARGES**

SUMMARY

DESCRIPTION	ESTIMATE 2019	ACTUAL 2019 JAN-SEPT	BALANCE
JUDICIARY: HIGH COURT		5,363,692	
SHARIA COURT OF APPEAL		2,629,922	
OFFICE OF THE AUDITOR GENERAL	5,553,017	2,629,922	2,923,095
CIVIL SERVICE COMMISSION	28,720,121	13,668,152	15,051,969
LOCAL GOVERNMENT SERVICE COMMISSION	28,720,121	11,011,668	17,708,453
JUDICIARY SERVICE COMMISSION	18,581,124	10,666,478	7,914,646
LAW REFORM COMMISSION	17,718,245	0	17,718,245
LOCAL GOVERNMENT AUDIT	5,552,956	2,629,922	2,923,034
STATE INDEPENDENT ELECTORAL COMMISSION	47,872,572	11,011,668	36,860,904
PENSION AND GRATUITIES	8,710,000,000	2,910,265,567	5,799,734,433
PAYMENT OF ALLOWANCE TO BOARD MEMBERS	6,000,000	0	6,000,000
HOUSE OF ASSEMBLY SERVICE COMMISSION	39,596,014	13,668,152	25,927,862
STATE CONTRIBUTORY PENSION COMMISSION	28,720,021	0	28,720,021

FISCAL RESPONSIBILITY COMMISSION	39,596,012	0	39,596,012
EXTERNAL LOANS REPAYMENT	1,084,832,940	351,712,407	733,120,533
INTERNAL LOANS REPAYMENT	4,241,440,041	2,431,051,220	1,810,388,821
SUNDRY CONTRIBUTIONS	1,023,538,749	1,111,611,328	-88,072,579
STAFF LOAN ACCOUNT	118,855,000	26,157,667	92,697,333
TOTAL	15,445,296,933	6,904,077,765	8,541,219,168

**KEBBI STATE GOVERNMENT
2019 ESTIMATE BUDGET
CAPITAL REVENUE**

SUMMARY

DESCRIPTION	ESTIMATE 2019	ACTUAL 2019 JAN-SEPT	
OPENING BANK BALANCES/TRANSFER FROM PUBLIC FUNDS	9,677,145,968		
INTERNAL LOANS	26,779,389,930		
EXTERNAL LOANS	13,750,000,000		
GRANTS	12,718,653,132		
MISCELLANEOUS	21,443,976,609		
VALUE ADDED TAX	10,226,659,864		
TOTAL	94,595,825,503		

**KEBBI STATE GOVERNMENT
2019 ESTIMATES
CAPITAL EXPENDITURE SUMMARY**

ADMINISTRATIVE CODE	MINISTRY/PARASTATALS	BUDGET ESTIMATE 2019	ACTUAL OCT-DEC	CUMM JAN-DEC	BALANCE
021500100100	MINISTRY OF AGRICULTURE	10,487,500,027	16,641,550	49,924,650	10,437,575,377
021600100100	MINISTRY OF ANIMAL HEALTH HUSBANDRY AND FISHERIES	1,883,500,000	127,910,000	383,730,000	1,499,770,000
053500100100	MINISTRY OF ENVIROMENT	2,548,702,391			2,548,702,391
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	2,249,000,000	108,733,333	326,200,000	1,922,800,000
023100300100	RURAL ELECTRIFICATION BOARD	2,309,973,083	272,223,072	816,669,216	1,493,303,867
023400100100	MINISTRY OF WORKS AND TRANSPORT	16,213,300,000	2,789,756,958	8,369,270,874	7,844,029,126
ECONOMIC SECTOR - SUB TOTAL		35,691,975,501	3,315,264,913	9,945,794,740	25,746,180,761
					0
051700100100	MINISTRY OF EDUCATION	15,536,872,200	1,343,475,882	4,030,427,646	11,506,444,554
051900100100	MINISTRY OF HIGH EDUCATION	5,097,000,000	244,245,862	732,737,585	4,364,262,415
051702100100	KEBBI STATE UNIVERSITY ALIERO	520,000,000		0	520,000,000
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	3,600,000,000	247,320,464	741,961,393	2,858,038,607
052100100100	MINISTRY OF HEALTH	4,000,000,000	296,580,554	889,741,661	3,110,258,339
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	964,060,824		0	964,060,824
011103300100	STATE AGENCY FOR CONTROL OF AIDS	50,000,000		0	50,000,000
ADMINISTRATIVE CODE	MINISTRY/PARASTATALS	BUDGET ESTIMATE 2019		ACTUAL JAN-AUG	BALANCE
012300100100	MINISTRY OF INFORMATION	915,672,700	31,436,367	94,309,100	821,363,600
051300100100	MINISTRY OF YOUTH AND SOCIAL DEVELOPMENT	990,000,000	65,568,000	196,704,000	793,296,000
SOCIAL SECTOR - SUB TOTAL		31,673,605,724	2,228,627,128	6,685,881,385	24,987,724,339

025200100100	MINISTRY OF WATER RESOURCES AND RURAL DEVELOPMENT	5,537,400,000	592,519,660	1,777,558,980	3,759,841,020
025300100100	MINISTRY OF LANDS AND HOUSING	4,267,065,373	318,800,831	956,402,493	3,310,662,880
055100100100	MINISTRY OF LOCAL GOVERNMENT AND CHIFTENCY AFFAIRS	52,800,000		0	52,800,000
ENVIRONMENTAL SECTOR - SUB TOTAL		9,857,265,373	911,320,491	2,733,961,473	7,123,303,900
011101300100		16,540,120,643	2,835,169,802	8,505,509,407	8,034,611,236
012500100100	GENERAL ADMIN	637,000,000	18,645,667	55,937,000	581,063,000
012400700100	FIRE SERVICE	348,000,000		0	348,000,000
022000100100	MINISTRY OF FINANCE	2,712,000,000	605,401,239	1,816,203,717	895,796,283
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANINIG	2,896,500,000		0	2,896,500,000
032600100100	MINISTRY OF JUSTICE	110,000,000		0	110,000,000
032605100100	HIGHT COURTS	182,000,000		68,500,000	113,500,000
032605300100	SHARIA COURTS	490,000,000		20,000,000	470,000,000
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	616,502,577	161,753,333	485,260,000	131,242,577
ADMINISTRATIVE CODE	MINISTRY/PARASTATALS	BUDGET ESTIMATE 2019		ACTUAL JAN-AUG	BALANCE
011200300100	KEBBI STATE HOUSE OF ASSEMBLY	675,000,000		120,000,000	555,000,000
011200400100	KEBBI STATE HOUSE OF ASSEMBLY COMMISSION	16,000,000		0	16,000,000
ADMINISTRATION SECTOR - SUB TOTAL		25,223,123,220		0	25,223,123,220
			3,690,470,041	11,071,410,124	
011103000100	CONTINGENCY FUND	151,515,178		0	151,515,178
SUB- TOTAL					
GRAND TOTAL		102,597,484,996	10,105,682,574	30,317,047,722	72,280,437,274

