

**MINISTRY OF BUDGET AND ECONOMIC PLANNING, KEBBI STATE**  
**1ST QUARTER BUDGET PERFORMANCE**  
**JANUARY - MARCH 2018**

DESCRIPTION	ESTIMATE 2018	ACTUAL RECEIPT JAN- MAR	BALANCE
INTERNALLY GENERATED REVENUE	7,000,000,000	1,017,879,461	5,982,120,539
STATUTORY ALLOCATION	35,995,834,878	10,712,390,230	25,302,738,928
VALUE ADDED TAX	10,226,659,864	2,758,529,109	7,468,130,755
OPENING BALANCE (BANK BALANCES)	18,089,216,867	18,089,216,867	
INTERNAL LOANS			
CBN /UBA Commercial Agricultural Loan	5,000,000,000		5,000,000,000
a) CBN ECA Backed Loan			
b) CBN Personnel Salary Loan			
e) Budget Support Facility	8,674,708,001		8,674,708,001
f) CBN Small Medium Entr. Dev. Fund (MSMEDF)	2,000,000,000		2,000,000,000
Commercial Bank Loan for Solid Mineral Sector	4,000,000,000		4,000,000,000
Bank Loan for Hotels Rehabilitation	1,250,000,000		1,250,000,000
BOI Real Sector Funds	4,000,000,000		4,000,000,000
JAIZ Bank for Empowerment	2,000,000,000		2,000,000,000
FGN Infrastructure Support Facility	1,700,000,000		1,700,000,000
EXTERNAL LOANS (RAAMP etc)	3,394,000,000		3,394,000,000
GRANTS	22,784,653,130		22,784,653,130
MISCELLANEOUS	25,106,491,637		25,106,491,637
TOTAL REVENUE	151,221,564,377	32,578,015,667	118,662,842,990
EXPENDITURE			
Recurrent Expenditure	42,995,834,878	8,825,162,384	34,170,672,494
Capital Expenditure	108,225,729,499	10,743,349,506	97,482,379,993
TOTAL EXPENDITURE	151,221,564,377	19,568,511,890	131,653,052,487

**MINISTRY OF BUDGET AND ECONOMIC PLANING, BIRNIN KEBBI**  
**1st QUARTER BUDGET PERFORMANCE BY MDAs**

	Ministries and Departments	Approved Estimates 2018	2018 BUDGET			
			Actual Exp Personnel Cost Jan-Mar 2018	Actual Exp Overhead Cost Jan-Mar 2018	Total	Balance
412	011100100100 Government House	1,861,282,510	8,261,401	511,021,508	519,282,909	1,341,999,601
A	011100100200 Deputy Governor's Office	136,500,000	900,000	29,420,000	21,000,000	106,000,000
413	<i>Executive Office of the Governor</i>					
A	011101700100 Cabinet Affairs Department	2,393,254,557	86,237,638	836,441,000	922,678,638	1,470,575,919
B	011101800100 Special Services Department	89,781,000		35,210,419	35,210,419	54,570,581
C	011101300100 Administration Department	241,000,000	45,538,926	7,382,000	52,920,926	188,079,074
D	055100100100 Ministry of Local Government and Chieftaincy Affairs	63,000,000	11,713,545	1,500,000	13,213,545	---
E	014000100200 Local Govt. Audit	31,891,936	9,117,989	4,500,000	13,617,989	18,273,947
F	012500500100 Establishment Training & Pension	306,100,000	42,966,666	24,676,372	67,643,038	238,456,962
G	025300100100 Ministry of Lands & Housing	125,600,000	24,632,129	2,085,000	26,717,129	98,882,871
H	011111300100 Directorate of Protocol	141,320,306	4,854,143	6,000,000	10,854,143	130,466,162
414	021500100100 Ministry of Agriculture and Natural resources	286,700,000	14,897,234	6,190,000	21,087,234	284,502,765
415	022200100100 Ministry of Commerce and Industry	102,200,000	17,915,096	1,735,000	19,650,096	82,549,904
416	051700100100 Ministry of Education	1,512,000,000	70,379,994	210,197,987	280,577,981	1,231,422,019
416B	051900100100 Min. of Higher Education.	512,000,000	88,043,904	1,800,000	89,843,904	422,156,096

417A	022000100100	Ministry of Finance	745,900,942	112,413,797	189,405,492	301,819,289	444,081,653
417B	022000300100	Ministry of Budget & Economic Planning	104,100,000	7,430,271	7,680,000	15,110,271	8,898,929
417C	022000700100	Accountant General's Office	191,000,000		13,257,009	13,257,009	177,742,991
418	052100100100	Ministry of Health	4,198,800,000	812,620,877	32,510,000	845,130,877	3,353,669,123
419	012300100100	Ministry of Information and Culture	131,573,132	18,537,681	5,755,000	24,292,681	107,280,451
419B	051300100100	Ministry of Youths & Sports	104,500,000	11,274,590	15,245,000	26,519,590	77,980,410
420	032600100100	Ministry of Justice	431,450,361	14,479,291	51,453,000	65,932,291	365,518,070
422	023400100100	Ministry of Works and Transport	363,450,000	74,170,854	3,300,000	77,470,854	285,979,146
423	025200100100	Ministry of Water Resources and Rural Development	119,411,847	21,563,759	1,000,000	22,563,759	96,848,088
424	051400100100	Ministry of Women Affairs and Social Development	87,200,000	12,947,515	5,130,000	18,077,515	69,122,485
425A	032605100100	JUDICIARY:- High Court of Justice	592,127,093	77,107,876	12,747,998	89,855,874	502,271,219
425C	032605300100	Sharia Court	919,606,203	96,470,173	27,176,430	123,646,603	795,959,600
425D	031801100100	Judicial Service Commission	40,050,000	8,531,358	561,000	9,092,358	30,957,642
426	053500100100	Ministry of Environment	152,600,000	34,018,946	1,500,000	35,518,946	117,081,054
427	011103700100	Local Government Service Commission	15,904,252	1,189,517	3,000,000	4,189,517	11,714,735
428	014000100100	Office of the Auditor General	62,652,576	10,606,388	6,484,995	17,091,383	45,561,193
429	014700100100	Civil Service Commission	51,067,750	8,358,401	2,900,000	11,258,401	39,809,349

429A	025000100100	Fiscal Responsibility Commission	24,000,000		900,000	900,000	23,100,000
429B	021600100100	Ministry of Animal Health Husbandry and Fisheries	438,783,737	93,502,665	2,295,000	95,797,665	342,986,072
	023400200100	Office of the Surveyor General	21,800,000				21,800,000
		TOTAL:-	16,598,608,202	1,840,682,624	2,060,460,210	3,891,822,834	12,586,298,111
430		Consolidated Revenue Fund Charges	13,387,296,935	1,142,875,816	906,100,202	2,048,976,018	11,338,316,915
432		Subvention Total	13,009,929,741 42,995,834,878	2,112,923,892 5,096,482,332	761,939,640 3,728,500,052	2,874,863,532 8,815,662,384	10,135,096,467 34,059,711,493

**KEBBI STATE  
2018 BUDGET  
RECURRENT EXPENDITURES**

<b>BOARDS/PARASTATALS</b>		<b>SUMMARY</b>					<b>2018 BUDGET</b>	
<b>ADMINISTRATIVE CODE</b>		<b>Boards &amp; Parastatals</b>	<b>Approved Estimates 2018</b>	<b>Actual Exp Personnel Cost Jan-Mar 2018</b>	<b>Actual Exp Overhead Cost JAN-MAR 2018</b>	<b>Total</b>	<b>Balance</b>	
1.	025305300100	K U D A	167,050,000	34,098,008.00	3,450,000	37,548,008	129,501,992	
2.	012300400100	Kebbi Radio	98,000,000	26,169,474.00	1,199,500	27,368,974	70,631,025	
3.	051701900100	College of Education Argungu	490,000,000	111,361,994.00	5,940,000	117,301,994	372,698,006	
4.	051701800100	State Polytechnic, Dakingari	410,000,000	88,615,443.00	6,830,637	95,446,080	314,553,920	
5.	051705600100	Kebbi State Scholarship Board	8,764,284	1,251,196.00	692,100	1,943,296	6,820,988	
6.	011103800100	Pilgrims Welfare Agency	26,100,000	2,865,383.00	903,000	3,768,383	22,331,617	
7.	52110200100	Hospital Management	180,000,000		34,800,000	34,800,000	145,200,000	
8.	011102700100	National Youth Service Corps (NYSC)	-					
9.	023100300100	Rural Electricity Board	49,000,000	8,137,684.00	708,000	8,845,684	40,154,316	
10.	025210200100	Water Board	350,000,000	33,542,407.00	31,807,380	65,349,787	284,650,213	
11.	022000800100	Board of Internal Revenue	174,310,000	16,987,769.00	22,156,786	39,144,555	135,165,445	
12.	021502100100	College of Agriculture Zuru	754,000,000	179,156,051.00	3,155,000	182,311,051	571,688,949	

13.	051703100100	Usman Dantodio University	6,000,000						6,000,000
14.	032600200100	Law Reform Commission	10,050,000	1,526,038.00	590,000	2,116,038			7,933,962
15.	021510200100	Kebbi Agric and Rural Development Authority (KARDA)	408,500,000	77,659,104.00	1,378,500	79,037,604			329,462,396
16.	012300200100	Kebbi State History Bureau	3,600,000		900,000	900,000			2,700,000
17.	0517010000100	Agency for Adult Education	26,540,000	5,217,786.00	450,000	5,667,786			20,872,214
18.	0517008000100	State Library Board	39,000,000	6,011,763.00	1,500,000	7,511,763			31,488,237
19.		LIAISON OFFICES:							
A	011102100100	Liaison Office Abuja	16,000,000	823,596.00	3,000,000	3,823,596			12,176,404
B	011102900100	Liaison Office Lagos	2,275,000		450,000	450,000			1,825,000
C	011102200100	Liaison Office Kaduna	9,000,000	1,099,395.00	1,380,000	2,479,395			6,520,605
D	011102300100	Liaison Office Sokoto	5,600,000	329,964.00	441,000	770,964			4,829,036
20.	052102600100	Sir Yahaya Memorial Hospital	547,400,000	126,929,876.00	9,000,000	135,929,876			411,470,124
21.	051702600100	Arabic & Islamic Education Board (AIEB)	401,000,000	78,140,820.00	6,300,000	84,440,820			316,559,180
22.	0253010000100	State Housing Corporation	13,900,000	2,268,590.00	450,000	2,718,590			11,181,410
23.	0517057000100	Secondary Schools Management Board	1,661,000,000	383,607,989.00	286,664,800	670,272,789			990,727,211

24	051702800100	College of Preliminary Studies Yauri	352,550,000	59,745,667.00	3,506,400	63,252,067	289,297,933
25	012300300100	Kebbi Television	120,606,757	26,030,263.00	3,600,000	29,630,263	90,976,494
26	025305600100	State Manpower Committee	160,000		90,000	90,000	70,000
27	011102400100	State Preaching Board	6,050,000	727,165.00	270,000	997,165	5,052,835
28	025210300100	RUWATSAN	5,500,000	645,000.00	350,000	995,000	4,505,000
29	052110600100	School of Health Technology Jega	157,610,425	37,439,454.00	4,530,000	41,969,454	115,640,971
30	053501600100	Kebbi State Environmental Protection Agency	16,100,000	2,516,552.00	473,000	2,989,552	13,110,448
31	011103600100	Primary School Staff Pension Board	4,900,000	742,887.00	600,000	1,342,887	3,557,113
32	052110500100	Community Directed Treatment Ivermectin (CDTI)	600,000				600,000
33	011103500100	Local Govt. Pension Board	6,100,000	362,372.00	300,000	662,372	5,437,628
34	022205200100	Tourisms Board	30,500,000	5,072,333.00	450,000	5,522,333	24,977,667
35	021510900100	Forestry II Project	25,000,000	4,079,528.00	600,000	4,679,528	20,320,472
36	014800100100	State Independent Electoral Commission	10,000,000		1,485,000	1,485,000	8,515,000
37	022205300100	Birnin Kebbi Central Market	37,000,000	8,102,603.00	1,197,000	9,299,603	27,700,397

38	021511000100	KASCOM	3,000,000		900,000	900,000	2,100,000
39	052110400100	School of Nursing and Midwifery	173,000,000	39,720,129.00	3,879,700	43,599,829	129,400,171
40	011102500100	Religious Affairs	67,700,000		10,590,000	10,590,000	57,110,000
41	025305500100	Kebbi State PFMU	4,200,000		1,050,000	1,050,000	3,150,000
42	011100800100	Kebbi State Emergency Relief Agency (SEMA)	2,500,000		300,000	300,000	2,200,000
43	051400200100	Social Security Welfare Fund	5,000,000		900,000	900,000	4,100,000
44	051700300100	State Universal Basic Education Board (SUBEB)	1,995,000,000	308,677,506.00	14,941,008	323,618,514	1,671,381,486
45	051702700100	Abdullahi Fodio Islamic Centre	77,900,000	15,048,397.00	1,386,100	16,434,497	61,465,503
46	051702100100	Kebbi State University, Aliero	1,868,000,000	376,335,575.00	73,091,189	449,426,764	1,418,573,236
47	052100300100	Primary Health Care Dev. Agency	27,000,000		6,000,000	6,000,000	21,000,000
48	011103300100	State Agen. For Control of AIDS/HIV	10,000,000				10,000,000
50	011101000100	Due Process	24,000,000		3,000,000	3,000,000	21,000,000
51	011102100900	Kebbi State Contributory Pension Board	12,000,000		1,500,000	1,500,000	10,500,000
52	055100200100	Council of Chiefs	4,400,000	525,369.00	541,390	1,066,759	3,363,500



53	023400500100	Sir, Ahmadu Bello Inter- Airport	129,000,000	9,973,235.00	15,000,000	24,973,235	104,026,765
54	022000400100	KBS Bureau of Statistics Community and Social Development Project (CSDP)	3,088,000				3,088,000
55	052110700100	Micro Finance Banks Operations	18,815,312				18,815,312
56	022000500100	House of Assembly	1,489,659,963	30,833,892.00	186,062,150	216,896,042	1,272,763,921
57	011200300100	House of Assembly Service Commission	43,000,000	545,635.00	900,000	1,445,635	41,554,365
57 A	011200400100	Youth Empowerment Social Support operation (YESSO)	6,000,000				6,000,000
58	022000600100	Kebbi State Health System Development project II	1,200,000		300,000	300,000	900,000
59	052110300100	Kebbi Medical Centre Kalgo	415,700,000				415,700,000
		<b>Total:-</b>	<b>13,009,929,741</b>	<b>2,112,923,892</b>	<b>761,939,640</b>	<b>2,874,863,532</b>	<b>10,135,096,467</b>

**MINISTRY OF BUDGET AND ECONOMIC PLANNING**  
**1ST QUARTER BUDGET PERFORMANCE**  
**JANUARY - MARCH 2018**

SUMMARY		ESTIMATE 2018	CUMM EXP JAN-MAR	BALANCE 2018
ADMINISTRATIVE CODE	DESCRIPTION			
021500100100	MINISTRY OF AGRICULTURE	12,798,643,291	1,582,978,286	11,215,665,005
021600100100	MINISTRY OF ANIMAL HEALTH HUSBANDRY AND FISHERIES	1,491,433,445	34,138,035	1,457,295,410
053500100100	MINISTRY OF ENVIRONMENT	951,702,391	0	951,702,391
022200100100	MINISTRY OF COMMERCE AND INDUSTRIES	3,415,000,000	24,069,900	3,390,930,100
023100300100	RURAL ELECTRIFICATION BOARD	1,555,000,000	350,810,159	1,204,189,841
023400100100	MINISTRY OF WORKS AND TRANSPORT	22,694,300,000	3,441,814,114	19,254,485,886
	<b>ECONOMIC SECTOR - SUB TOTAL</b>	<b>42,906,079,127</b>	<b>5,433,810,494</b>	<b>37,474,268,633</b>
051700100100	MINISTRY OF EDUCATION	11,786,822,983	1,285,834,043	10,500,988,940
051900100100	MINISTRY OF HIGH EDUCATION	5,047,000,000	287,378,254	4,759,621,746
051702100100	KEBBI STATE UNIVERSITY ALIERO	520,000,000		520,000,000
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	3,600,000,000	0	3,600,000,000
052100100100	MINISTRY OF HEALTH	4,021,000,000	178,907,272	3,842,092,728
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	965,388,411		965,388,411
011103300100	STATE AGENCY FOR CONTROL OF AIDS	50,000,000		50,000,000

012300100100	MINISTRY OF INFORMATION	1,730,000,000	0	1,730,000,000
051300100100	MINISTRY OF YOUTH AND SOCIAL DEVELOPMENT	660,000,000	58,572,800	601,427,200
	<b>SOCIAL SECTOR - SUB TOTAL</b>	<b>28,380,211,394</b>	<b>1,810,692,369</b>	<b>26,569,519,025</b>
025200100100	MINISTRY OF WATER RESOURCES AND RURAL DEVELOPMENT	6,342,500,000	424,490,038	5,918,009,962
025300100100	MINISTRY OF LANDS AND HOUSING	4,040,899,581	1,019,869,981	3,021,029,600
055100100100	MINISTRY OF LOCAL GOVERNMENT AND CHIFTENCY AFFAIRS	52,800,000		52,800,000
	<b>ENVIRONMENTAL SECTOR - SUB TOTAL</b>	<b>10,436,199,581</b>	<b>1,444,360,019</b>	<b>8,991,839,562</b>
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT (SSG)	14,453,920,643	1,679,548,958	12,774,371,685
012500100100	GENERAL ADMIN	637,000,000	21,237,231	615,762,769
012400700100	FIRE SERVICE	378,000,000	0	378,000,000
022000100100	MINISTRY OF FINANCE	5,662,000,000	120,411,263	5,541,588,737
022000300100	MINISTRY OF BUDGET AND ECONOMIC PLANINIG	3,086,500,000	3,500,000	3,083,000,000
032600100100	MINISTRY OF JUSTICE	7,600,000	0	7,600,000
032605100100	HIGHT COURTS	107,000,000	0	107,000,000
032605300100	SHARIA COURTS	490,000,000	0	490,000,000
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	548,959,024	142,780,000	406,179,024

011200300100	KEBBI STATE HOUSE OF ASSEMBLY	510,000,000	87,009,172	422,990,828
011200400100	KEBBI STATE HOUSE OF ASSEMBLY COMMISSION	32,000,000		32,000,000
	<b>ADMINISTRATION SECTOR - SUB TOTAL</b>	<b>25,912,979,667</b>	<b>2,054,486,624</b>	<b>23,858,493,043</b>
011103000100	CONTINGENCY FUND	590,259,730		590,259,730
	<b>SUB- TOTAL</b>			<b>590,259,730</b>
	<b>GRAND TOTAL</b>	<b>108,225,729,499</b>	<b>10,743,349,506</b>	<b>97,484,379,993</b>