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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE** | | | | | |
| **SUMMARY OF RECURRENT REVENUE** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 REVISED BUDGET** | **2ND REVISED BUDGET** | **REMARKS/**  **EXPLANATORY NOTES** |
|  | **STATE REVENUE FROM TAXATION** |  |  |  |  |
| 4011201 | Taxes | 8,915,000,000 | 8,915,000,000 | 8,915,000,000 |  |
|  | **TOTAL FOR TAXES** | **8,915,000,000** | **8,915,000,000** | **8,915,000,000** |  |
|  | **STATE REVENUE FROM OTHER SOURCES** |  |  |  |  |
| 4011202-4011225 | Fines & Fees | 2,151,320,000 | 2,151,320,000 | 2,151,320,000 |  |
| 4011226-4011228 | Licenses | 97,050,000 | 97,050,000 | 97,050,000 |  |
| 4011229-4011241 | Earnings & Sales | 457,040,000 | 457,040,000 | 457,040,000 |  |
| 4011242-4011248 | Rent on Government Properties | 116,450,000 | 116,450,000 | 116,450,000 |  |
|  | **TOTAL REVENUE FOR OTHER SOURCES** | **2,821,860,000** | **2,821,860,000** | **2,821,860,000** |  |
|  | **TOTAL INTERNALLY GENERATED REVENUE** | **11,736,860,000** | **11,736,860,000** | **11,736,860,000** |  |
|  | **OTHER REVENUE** |  |  |  |  |
| 4011249-4011251 | Interests, Repayments & Dividends | 12,586,405,735 | 12,486,405,735 | 12,486,405,735 |  |
| 4011252-4011253 | Miscellaneous | 15,220,000,000 | 15,220,000,000 | 22,292,400,744 |  |
| 4011254 | Revenue from Parastatals | 2,795,060,130 | 2,795,060,130 | 2,795,060,130 |  |
|  | **TOTAL FOR OTHER REVENUE** | **30,601,465,865** | **30,501,465,865** | **37,573,866,609** |  |
|  | **GRAND TOTAL FOR INTERNAL REVENUE** | **42,338,325,865** | **42,238,325,865** | **49,310,726,609** |  |
| 4011255 | **REVENUE FROM FEDERATION ACCOUNT** |  |  |  |  |
|  | Statutory Allocation | 74,000,000,000 | 51,800,000,000 | 40,573,790,943 | FGNP |
|  | Value Added Tax (VAT) | 30,000,000,000 | 21,000,000,000 | 27,208,954,651 | FGNP |
|  | Special Funds (Excess from Crude Oil Sales) | 11,507,046,095 | 8,054,932,265 | - |  |
|  | Other FAAC Allocations | 30,000,000,000 | 21,000,000,000 | - |  |
|  | Federal Government Intervention | 10t | - | - |  |
|  | Refund from Paris Club | 10t | - | - |  |
|  | Forex Equalization |  | 1,697,850,185 |  |  |
|  | **TOTAL FOR STATUTORY ALLOCATIONS** | **145,507,046,095** | **103,552,782,450** | **67,782,745,594** |  |
|  | **GRAND TOTAL FOR RECURRENT REVENUE** | **187,845,371,960** | **145,791,108,315** | **117,093,472,203** |  |

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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE** | | | | | |
| **HEAD 4021201 - TAXES** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011201** | **PART-I: BOARD OF INTERNAL REVENUE:** |  |  |  |  |
| 4011201/1 | Pay - As - You Earn (PAYE) | 7,500,000,000 | 7,500,000,000 |  | 1,753,820,668 |
| 4011201/2 | Direct Assessment | 600,000,000 | 600,000,000 |  | 61,624,587 |
| 4011201/3 | Tax on Company Dividends | 15,000,000 | 15,000,000 |  | 892,928 |
| 4011201/4 | Development Levy Tax | - | - |  | - |
| 4011201/5 | Established Liability on PAYE (Federal Agencies/Companies) | 300,000,000 | 300,000,000 |  | - |
| 4011201/6 | Established Liability on Withholding Tax on Contact | 500,000,000 | 500,000,000 |  | - |
|  | **Total for Taxes** | **8,915,000,000** | **8,915,000,000** |  | **1,816,338,183** |
| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE**  **HEAD 4021202–FINES AND FEES** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011202** | **PART-I:CIVIL SERVICE COMMISSION** |  |  |  |  |
| 4011202/1 | Application forms:- Fees | 1,000,000 | 1,000,000 |  | 7,250 |
|  | **SUB-TOTAL** | **1,000,000** | **1,000,000** |  | **7,250** |
| **4011203** | **PART-II: MINISTRY OF INFORMATION** |  |  |  |  |
| 4011203/1 | Safety Certificate Reg. fees- (Petrol Station Fees) | 2,000,000 | 2,000,000 |  | 405,000 |
| 4011203/2 | Safety Certificate Renewal fees- (Petrol Station Fees) 470No. | 3,000,000 | 3,000,000 |  | - |
|  | **SUB – TOTAL** | **5,000,000** | **5,000,000** |  | **405,000** |
| **4011204** | **PART-III: BOARD OF INTERNAL REVENUE** |  |  |  |  |
| 4011204/1 | Motor Vehicles Registration Fees(V.I.O Charges) | 60,000,000 | 60,000,000 |  | 6,913,166 |
| 4011204/2 | Certificate of Road Worthiness Fees | 20,000,000 | 20,000,000 |  | 4,147,209 |
| 4011204/3 | Other Traffic Registration Fees | 10,000,000 | 10,000,000 |  | 1,868,941 |
| 4011204/4 | Stamp Duty: Other Documents | 15,000,000 | 15,000,000 |  | 1,849,219 |
| 4011204/5 | Withholding Tax on Rent | 100,000,000 | 100,000,000 |  | 13,115,379 |
| 40112046 | Withholding Tax on Bank Interest | 350,000,000 | 350,000,000 |  | 63,893,063 |
| 4011204/7 | Sales of Vehicle Stickers | 2,500,000 | 2,500,000 |  | 298,360 |
| 4011204/8 | Sales of Motor Vehicle Number Plates | 100,000,000 | 100,000,000 |  | 11,311,500 |
|  | **SUB – TOTAL** | **657,500,000** | **657,500,000** |  | **103,396,837** |

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| **KATSINA STATE ESTIMATES, 2020**  **RECURRENT REVENUE** | | | | | |
| **HEAD 4021202–FINES AND FEES*…. CONT…*** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011205** | **PART-IV: MIN. OF FINANCE:** (**State Tenders Board)** |  |  |  |  |
| 4011205/1 | Registration & Processing of State Contractors Fees | 1,000,000,000 | 1,000,000,000 |  | 39,485,266 |
|  | **SUB-TOTAL** | **1,000,000,000** | **1,000,000,000** |  | **39,485,266** |
| **4011206** | **PART-V: PART-VI: DEPT. OF ESTABLISHMENT & TRAINING** |  |  |  |  |
| 4011206/1 | Application Form | 400,000 | 400,000 |  | 36,100 |
| 4011206/2 | Games Fees | 154,000 | 154,000 |  | 21,400 |
| 4011206/3 | Tuition Fees | 520,000 | 520,000 |  | 36,600 |
| 4011206/4 | Registration Fees | 204,000 | 204,000 |  | 5,400 |
| 4011206/6 | Certificate Processing fees | 30,000 | 30,000 |  | - |
| 4011206/7 | Typing Test | 12,000 | 12,000 |  | 36,600 |
|  | **SUB – TOTAL** | **1,320,000** | **1,320,000** |  | **136,100** |
| **4011207** | **PART-VI: PART-VII: MIN. OF AGRIC. NATURAL RESOURCES** |  |  |  |  |
| 4011207/1 | Veterinary Treatment Fees (2m)from Dept of Grazing | 2,000,000 | 2,000,000 |  | 147,600 |
| 4011207/2 | Abattoir Slaughter Fees (2No.) (5m)from Dept of Grazing | 15,000,000 | 15,000,000 |  | 492,300 |
| 4011207/3 | Produce Inspection Fees (7 Zones) | 3,000,000 | 3,000,000 |  | 821,550 |
| 4011207/4 | Produce Sales Tax | - | - |  | - |
|  | **SUB – TOTAL** | **20,000,000** | **20,000,000** |  | **1,461,450** |
| **4011208** | **PART-VII: MINISTRY OF WORKS** |  |  |  |  |
| 4011208/1 | Trade Test Fees | 500,000 | 500,000 |  | - |
|  | **SUB – TOTAL** | **500,000** | **500,000** |  | **-** |
| **4011209** | **PART-VIII: MINISTRY OF LANDS & SURVEY** |  |  |  |  |
| 4011209/2 | Preparation & Execution of Certificate of Occupancy | 50,000,000 | 50,000,000 |  | 3,802,500 |
| 4011209/3 | Registration of Documents & Searches Fees | 10,000,000 | 10,000,000 |  | 710,000 |
| 4011209/4 | Revocation & Issuance of Fresh Certificate of Occupancy/Recertification | 2,000,000 | 2,000,000 |  | - |
| 4011209/5 | Assignment Fees | 30,000,000 | 30,000,000 |  | 729,083 |
| 4011209/6 | Sales of Consent Form | 500,000 | 500,000 |  | - |
|  | **SUB – TOTAL** | **92,500,000** | **92,500,000** |  | **5,241,583** |

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| **KATSINA STATE ESTIMATES, 2020**  **RECURRENT REVENUE**  **HEAD 4021202–FINES AND FEES*…. CONT…*** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011210** | **PART-IX:MINISTRY OF JUSTICE** |  |  |  |  |
| 4011210/1 | Rent Tribunal:- Application Fees | 200,000 | 200,000 |  | 4,300 |
| 4011210/2 | Vetting Fees: Contract Documents | 50,000,000 | 50,000,000 |  | - |
|  | **Sub-Total** | **50,200,000** | **50,200,000** |  | **4,300** |
| **4011211** | **PART-X: HIGH COURT OF JUSTICE** |  |  |  |  |
| 4011211/1 | Court Fees | 20,000,000 | 20,000,000 |  | 1,976,248 |
| 4011211/2 | Court Fines | 20,000,000 | 20,000,000 |  | 1,696,950 |
|  | **SUB – TOTAL** | **40,000,000** | **40,000,000** |  | **3,673,198** |
| **4011212** | **PART-XI: SHARIA COURT OF APPEAL** |  |  |  |  |
| 4011212/2 | Oaths | 250,000 | 250,000 |  | 62,750 |
| 4011212/3 | Appeals & Stay | 100,000 | 100,000 |  | 6,250 |
| 4011212/5 | Appeals to Court of Appeal, Kaduna | 50,000 | 50,000 |  | 30,200 |
|  | **SUB – TOTAL** | **400,000** | **400,000** |  | **99,200** |
| **4011213** | **PART-XII:MIN, OF COMMERCE & INDUSTRY** |  |  |  |  |
| 4011213/1 | Registration of Business Premises Fees | 2,000,000 | 2,000,000 |  | 592,500 |
| 4011213/2 | Renewal of Business Premises | 50,000,000 | 50,000,000 |  | 5,318,500 |
| 4011213/3 | Sponsorship/Partnership - (**KIPA**) | 70,000,000 | 70,000,000 |  | - |
| 4011213/4 | Advertisement in Summit (Fliers and Pamphlets) - (**KIPA)** | 30,000,000 | 30,000,000 |  | - |
|  | **SUB – TOTAL** | **152,000,000** | **152,000,000** |  | **5,911,000** |
| **4011214** | **PART-XIII:MINISTRY OF EDUCATION** |  |  |  |  |
| 4011214/5 | Registration of Private Schools (153No.) | 500,000 | 500,000 |  | 139,500 |
| 4011214/7 | Annual Registration (Renewal) of Private Schools (153No.) | 9,500,000 | 9,500,000 |  | 240,000 |
| 4011214/11 | Registration of Community Schools (143No.) | 10t | 10t |  | - |
| 4011214/12 | Annual Registration (Renewal) of Community Schools (143No.) | 2,500,000 | 2,500,000 |  | 2,376,000 |
|  | **SUB-TOTAL** | **12,500,000** | **12,500,000** |  | **2,755,500** |
| **4011215** | **PART-XIV: DEPT. OF SPORT & SOCIAL DEVELOPMENT** |  |  |  |  |
| 4011215/1 | Social Development Training Centre Appl, form Fees | 200,000 | 200,000 |  | - |
| 4011215/2 | Social Development Training Centre Reg/Tuition Fees | 150,000 | 150,000 |  | 10,000 |
| 4011215/3 | Registration of Community Development Association | 100,000 | 100,000 |  | 15,000 |
| 4011215/5 | State Reformatory Centre | 200,000 | 200,000 |  | 30,000 |
|  | **SUB – TOTAL** | **650,000** | **650,000** |  | **55,000** |
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| **RECURRENT REVENUEHEAD**  **4021202–FINES AND FEES*…. CONT…*** | | | | | | | | |
| **CLASSIFICATION CODE** | | **SOURCE OF REVENUE** | | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011216** | | **PART-XV: MINISTRY OF SPORTS& SOC. DEV** | |  |  | |  |  |
| 4011216/2 | | Proceed From Muhd Dikko Stadium | | 6,000,000 | 6,000,000 | |  | - |
| 4011216/5 | | Proceed From Other Stadia | | 500,000 | 500,000 | |  | 2,700 |
|  | | **SUB – TOTAL** | | **6,500,000** | **6,500,000** | |  | **2,700** |
| **4011217** | | **PART-XVI: MINISTRYOF WOMEN AFFAIRS** | |  |  | |  |  |
| 4011217/2 | | FSP Nursery/Primary/Secondary Processing Fees | | 10,000,000 | 10,000,000 | |  | - |
| 4011217/5 | | FSP Nursery/Primary Sales of App. Forms | | 100,000 | 100,000 | |  | 408,500 |
| 4011217/7 | | Registration of Women NGO’s | | 500,000 | 500,000 | |  | - |
| 4011217/13 | | Multi-purpose Women Centre fees | | 1,000,000 | 1,000,000 | |  |  |
|  | | **SUB – TOTAL** | | **11,600,000** | **11,600,000** | |  | **408,500** |
| **4011218** | | **PART-XVII:DEPARTMENT OF GIRL CHILD EDUCATION** | |  |  | |  |  |
| 4011218/14 | | Maryam Babangida Park Fees refer to Min. of Commerce | | - | - | |  | - |
|  | | **SUB – TOTAL** | | **-** | **-** | |  | **-** |
| **4011219** | | **PART-XVIII: LOCALGOVT SERVICE COMMISSON** | |  |  | |  |  |
| 4011219/1 | | Application Fees | | 1,000,000 | 1,000,000 | |  | 302,250 |
|  | | **SUB – TOTAL** | | **1,000,000** | **1,000,000** | |  | **302,250** |
| **4011220** | | **PART- XIX:JUDICIAL SERVICECOMMISSION** | |  |  | |  |  |
| 4011220/1 | | Application Form Fees | | 250,000 | 250,000 | |  | 14,600 |
|  | | **SUB-TOTAL** | | **250,000** | **250,000** | |  | **14,600** |
| **4011221** | | **PART-XX: DEPARTMENT OF YOUTH DEVELOPMENT** | |  |  | |  |  |
| 4011221/1 | | Registration of Youth Clubs | | 500,000 | 500,000 | |  | 30,000 |
| 4011221/2 | | Annual Renewal of Youth Club Registration | | 300,000 | 300,000 | |  | 70,000 |
| 4011221/4 | | Rent of NYSC Hall | | 2,000,000 | 2,000,000 | |  | - |
|  | | **SUB-TOTAL** | | **2,800,000** | **2,800,000** | |  | **100,000** |
| **4011222** | | **PART-XXI: SUBEB** | |  |  | |  |  |
| 4011222/1 | | Registration/Renewal of Private Nursery/Primary Schools | | 8,750,000 | 8,750,000 | |  | - |
| 4011222/2 | | Renewal of Private Nursery/Primary Schools | | 5,500,000 | 5,500,000 | |  | - |
| 4011222/3 | | Sales of Application Forms | | 1,000,000 | 1,000,000 | |  | 510,000 |
| 4011222/4 | | Tenders Processing Fees | | 2,500,000 | 2,500,000 | |  | - |
|  | | **SUB-TOTAL** | | **17,750,000** | **17,750,000** | |  | **510,000** |
| **KATSINA STATE ESTIMATES, 2020** | | | | | | | | |
| **RECURRENT REVENUEHEAD**  **4021202–FINES AND FEES*…. CONT…*** | | | | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | | **2020 ORIGINAL BUDGET** | | | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011223** | **PART-XXII: DEPT. OF SURVEYOR GENERAL** | |  | | |  |  |  |
| 4011223/1 | Survey Fees | | 2,000,000 | | | 2,000,000 |  | 15,000 |
| 4011223/2 | Assignment Fees | | 3,000,000 | | | 3,000,000 |  | 2,510,500 |
| 4011223/3 | Survey Reports Fees | | 3,000,000 | | | 3,000,000 |  | 4,547,600 |
|  | **SUB-TOTAL** | | **8,000,000** | | | **8,000,000** |  | **7,073,100** |
| **4011224** | **PART-XXIII:DEPT. OF EMPOWERMENT AND SOCIAL INTERVENTION** | |  | | |  |  |  |
| 4011224/1 | Registration:-Beneficiaries in B/keeping, Poultry & F/ Farming | | 500,000 | | | 500,000 |  | - |
| 4011224/2 | Utilization:-Facilities at Aquaculture-Value added chain & Honey Process | | 10t | | | 10t |  | - |
| 4011224/3 | Leasing:-Poultry Houses, Fish farms & Markets | | 2,000,000 | | | 2,000,000 |  | 60,000 |
| 4011224/4 | Sales of Products:- Poultry, Fish farming & Bee keeping | | 10t | | | 10t |  | 110,000 |
| 4011224/5 | Registration fees:- Training Schools | | 10t | | | 10t |  | - |
| 4011224/6 | Fishing Licenses | | 10t | | | 10t |  | - |
|  | **SUB-TOTAL** | | **2,500,000** | | | **2,500,000** |  | **170,000** |
| **4011225** | **PART-XXIV:STATE INDP. ELECTORAL COMMISSION** | |  | | |  |  |  |
| 4011225/1 | Sales of Nomination forms | | 49,700,000 | | | 49,700,000 |  | - |
|  | **SUB-TOTAL** | | **49,700,000** | | | **49,700,000** |  | **-** |
| **4011226** | **PART-XXV:MIISTRY OF SCIENCE ,TECH. & INNOVATION** | |  | | |  |  |  |
| 4011226/1 | Admission form fees | | 450,000 | | | 450,000 |  | - |
| 4011226/2 | Sales of items from KYCV | | 1,200,000 | | | 1,200,000 |  | - |
|  | **SUB-TOTAL** | | **1,650,000** | | | **1,650,000** |  | **-** |
| **4011227** | **PART-XXVI: MINISTRY OF RESOUCES DEVELOPMENT** | |  | | |  |  |  |
| 4011227/1 | Mining Mineral utilization fee | | 5,000,000 | | | 5,000,000 |  | - |
| 4011227/2 | Mining Extractive fees | | 5,000,000 | | | 5,000,000 |  | - |
|  | **SUB-TOTAL** | | **10,000,000** | | | **10,000,000** |  | **-** |
| **4011228** | **PART: II DEPT. OF LIVESTOCK & GRAZING RESERVES** | |  | | |  |  |  |
| 4011228/1 | Veterinary Treatment Fees (2m) to Dept of Grazing (2m) | | 2,000,000 | | | 2,000,000 |  | - |
| 4011228/3 | Livestock Dealers License Fees (3m) | | 3,000,000 | | | 3,000,000 |  | 25,000 |
| 4011228/4 | Trade Livestock Fees (1m) to Fees | | 1,000,000 | | | 1,000,000 |  | 218,000 |
|  | **SUB-TOTAL** | | **6,000,000** | | | **6,000,000** |  | **243,000** |
|  | **MINISTRY OF ENVIRONMENT** | |  | | |  |  |  |
|  | Erected GSM Masts across the State | | 10t | | | 10t |  | 10t |
|  | **SUB-TOTAL** | | **10t** | | | **10t** |  | **10t** |
|  | **TOTAL FOR FINES AND FEES** | | **2,151,320,000** | | | **2,151,320,000** |  | **171,455,834** |

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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE: -** | | | | | |
| **HEAD 4011226-4011228– LICENSES** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011227** | **PART-I: I BOARD OF INTERNAL REVENUE** |  |  |  |  |
| 4011227/1 | Driving Licenses | 30,000,000 | 30,000,000 |  | 9,645,250 |
| 4011227/2 | Motor Licenses | 50,000,000 | 50,000,000 |  | 8,663,802 |
|  | **SUB-TOTAL** | **80,000,000** | **80,000,000** |  | **18,309,052** |
| **4011228** | **PART: II DEPT. OF LIVESTOCK & GRAZING RESERVE** |  |  |  |  |
| 4011228/1 | Hides& Skin Licenses (Annual Registration) | 5,000,000 | 5,000,000 |  | - |
| 4011228/2 | Trade Cattle Licenses | - | - |  | - |
| 4011228/3 | Animal Trade Tax | 5,000,000 | 5,000,000 |  | - |
|  | **SUB-TOTAL** | **10,000,000** | **10,000,000** |  | - |
| **4011229** | **PART : III MINISTRY OF HEALTH** |  |  |  |  |
| 4011229/2 | Private Clinics Licenses- Annual Renewal (96No.) | 1,200,000 | 1,200,000 |  | 300,000 |
| 4011229/3 | Private Health Institutions: Registration | 2,400,000 | 2,400,000 |  | - |
| 4011229/4 | Private Clinics Licenses- Annual Registration | 500,000 | 500,000 |  | - |
| 4011229/5 | Pharmacist & Patient Licenses: Registration | 250,000 | 250,000 |  | - |
| 4011229/6 | Pharmacist & Patient Licenses: Annual Renewal | 500,000 | 500,000 |  | - |
| 4011229/7 | Road Transport – Road Insurance | 500,000 | 500,000 |  | - |
| 4011209/8 | Private Health Institutions: Annual Renewal | 1,000,000 | 1,000,000 |  | - |
| 4011229/9 | Medical Laboratories: Registration | 200,000 | 200,000 |  | - |
| 4011229/10 | Medical Laboratories: Annual Renewal Registration | 500,000 | 500,000 |  | 28,250 |
|  | **SUB-TOTAL** | **7,050,000** | **7,050,000** |  | **328,250** |
|  | **TOTAL FOR LICENSES** | **97,050,000** | **97,050,000** |  | **18,637,302** |
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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE –HEAD :- 4011230 - EARNING AND SALES** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011230** | **PART: IMIN.OF INFORM CULTURE & H/ AFFAIRS** |  |  |  |  |
| 4011230/1 | Hiring of Public Address Van | 500,000 | 500,000 |  | 24,000 |
| 4011230/2 | Printing Works (Government Printing Dept.) | 10,000,000 | 10,000,000 |  | 170,000 |
|  | **SUB – TOTAL** | **10,500,000** | **10,500,000** |  | **194,000** |
| **4011231** | **PART: II MINISTRY OF AGRIC. &N/RES RESOURCES:** |  |  |  |  |
| 4011231/2 | Agricultural Improved Seed (KTARDA) | 4,000,000 | 4,000,000 |  | 50,000 |
| 4011231/7 | Proceeds From Sales of ox-cultivators(KTARDA) | 5,000,000 | 5,000,000 |  | - |
| 4011231/8 | Tube well Wash bore Program (KTARDA) | 2,500,000 | 2,500,000 |  | - |
| 4011231/9 | Sales of vegetable seeds (FASCOKT) | 10t | 10t |  | - |
| 4011231/16 | Sales of Improved Seeds(FASCOKT) | 3,000,000 | 3,000,000 |  | - |
| 4011231/17 | Irrigation Water Charges Dev. Services | 2,000,000 | 2,000,000 |  | 224,700 |
| 4011231/22 | Irrigation Land Charges | 1,000,000 | 1,000,000 |  | 192,400 |
| 4011231/23 | Irrigation Cess | 500,000 | 500,000 |  | 48,150 |
| 4011231/24 | Animal Traction Programme KTARDA | 5,000,000 | 5,000,000 |  | - |
| 4011231/28 | Registration of Cooperative Societies | 1,000,000 | 1,000,000 |  | 251,000 |
| 4011231/29 | Sales of Fencing of Post | 1,000,000 | 1,000,000 |  | - |
| 4011231/30 | Laterite Collection(Sales of Forest, Produce/Charges) | 2,000,000 | 2,000,000 |  | 60,000 |
| 4011231/31 | Sales of Firewood | 500,000 | 500,000 |  | 94,000 |
| 4011231/32 | Sales/Marketing of Agric Implements & Sundry Equip (FASCOKT) | 2,500,000 | 2,500,000 |  | - |
| 4011231/33 | Sales of Agro-Chemicals (FASCOKT) | 2,500,000 | 2,500,000 |  | - |
|  | **SUB – TOTAL** | **32,500,000** | **32,500,000** |  | **920,250** |
| **4011232** | **PART: III MINISTRY OF WORKS** |  |  |  |  |
| 4011232/1 | Workshop Receipts: Adjustments | 500,000 | 500,000 |  | - |
| 4011232/5 | Canteen. Rent. Fees | 140,000 | 140,000 |  | - |
| 4011232/6 | Soil and Concrete Testing Charges | 5,000,000 | 5,000,000 |  | - |
|  | **SUB-TOTAL** | **5,640,000** | **5,640,000** |  | **-** |
| **4011233** | **PART: IV MINISTRY OF LANDS &SURVEY** |  |  |  |  |
| 4011233/1 | Reversionary Interest | 200,000 | 200,000 |  | 563,500 |
| 4011233/2 | Non-refundable Deposit on Cert. Of Occupancy | 10,000,000 | 10,000,000 |  | 517,000 |
|  | **SUB-TOTAL** | **10,200,000** | **10,200,000** |  | **1,080,500** |
| **4011234** | **PART: V BOARD OF INTERNAL REVENUE:** |  |  |  |  |
| 4011234/1 | Motor Vehicle Registration Book Sales | 20,000,000 | 20,000,000 |  | 3,076,313 |
| 4011234/2 | Dealership Licenses/Agency | 10,000,000 | 10,000,000 |  | 37,955 |
| 4011234/3 | Others(Contract Award Fees/Monies from LGS & MDAs) | 75,000,000 | 75,000,000 |  | 56,286,086 |
|  | **SUB-TOTAL** | **105,000,000** | **105,000,000** |  | **59,400,354** |

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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUEEARNING AND SALES *…. CONT…*** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011235** | **PART: VIDEPT. OF SKILL ACQUISITION** |  |  |  |  |
| 4011235/1 | Sales of Agric School Forms | 500,000 | 500,000 |  | 4,700 |
| 4011235/2 | Sales of BATC Forms | 1,000,000 | 1,000,000 |  | - |
| 4011235/3 | State Indigene Certificate Fees (to Dir. Of Employment) | - | - |  | - |
|  | **SUB-TOTAL** | **1,500,000** | **1,500,000** |  | **4,700** |
| **4011236** | **PART: VII DEPT OF EMPLOYMENT** |  |  |  |  |
| 401126/1 | State Indigene Certificate Fees | 1,500,000 | 1,500,000 |  | - |
|  | **SUB-TOTAL** | **1,500,000** | **1,500,000** |  | **-** |
| **4011237** | **PART: VII MIN. SPORT &SOCIAL DEVELOPMENT** |  |  |  |  |
| 4011237/1 | Cinematography | 500,000 | 500,000 |  | 25,000 |
|  | **SUB-TOTAL** | **500,000** | **500,000** |  | **25,000** |
| **4011238** | **PART: VIII KASROMA** |  |  |  |  |
| 4011238/1 | Plant Hire Charges | 30,000,000 | 30,000,000 |  | - |
| 4011238/2 | Road Cutting 2m | 2,000,000 | 2,000,000 |  | - |
| 4011238/3 | Damage of Street Light Poles 2m | 2,000,000 | 2,000,000 |  | - |
|  | **SUB-TOTAL** | **34,000,000** | **34,000,000** |  | **-** |
| **4011239** | **PART:IX MINISTRY OF LANDS** |  |  |  |  |
| 4011239/1 | State land ground rent | 30,000,000 | 30,000,000 |  | 7,125,566 |
| 4011239/2 | Temporary certificate of occupancy | 1,500,000 | 1,500,000 |  | 129,250 |
| 4011239/3 | Penaltyfor Contravention | 500,000 | 500,000 |  | 25,000 |
|  | **SUB – TOTAL** | **32,000,000** | **32,000,000** |  | **7,279,816** |
| **4011240** | **PART: X OFFICE OF THE SURVEYOR GENERAL** |  |  |  |  |
| 4011240/1 | Sales of Maps | 500,000 | 500,000 |  | 38,000 |
| 4011240/2 | Beacon Recovery | 200,000 | 200,000 |  | 394,000 |
| 4011240/3 | Penalty | 500,000 | 500,000 |  | 375,940 |
|  | **SUB – TOTAL** | **1,200,000** | **1,200,000** |  | **807,940** |
| **4011241** | **PART: XI MINISTRY OF WORKS & HOUSING** |  |  |  |  |
| 4011241/1 | Special Trade License- Driving School/Driving Permit | 10,000,000 | 10,000,000 |  | - |
| 4011241/2 | Sales of High Way Code (VIO’s Office) | 2,500,000 | 2,500,000 |  | - |
|  | **SUB – TOTAL** | **12,500,000** | **12,500,000** |  | **-** |
| **4011242** | **PART:XII MINISTRY OF FINANCE (AGs OFFICE)** |  |  |  |  |
| 4011242/1 | Sales of Boarded Items (Vehicles, etc) | 30,000,000 | 30,000,000 |  | 11,360,858 |
|  | **SUB – TOTAL** | **30,000,000** | **30,000,000** |  | **11,360,858** |
| **4011243** | **PART:XIII- DEPT OF BANKING & FINANCE** |  |  |  |  |
| 4011243/1 | Proceeds from Operations MFBs across the State | 50,000,000 | 50,000,000 |  | - |
|  | **SUB – TOTAL** | **50,000,000** | **50,000,000** |  | **-** |

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| **KATSINA STATE ESTIMATES, 2020**  **RECURRENT REVENUE**  **EARNING AND SALES ….** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011244** | **PART:XIV- MINISTRY OF COMMERCE** |  |  |  |  |
| 4011244/1 | Maryam Babangida Park | 5,000,000 | 5,000,000 |  | - |
| 4011244/2 | Kankia Metal Works | 5,000,000 | 5,000,000 |  | - |
| 4011244/3 | Hotels Board | 60,000,000 | 60,000,000 |  | - |
| 4011244/4 | New Katsina Motel | 50,000,000 | 50,000,000 |  | - |
| 4011244/5 | Fatima Baika Market | 10,000,000 | 10,000,000 |  | - |
|  | **SUB – TOTAL** | **130,000,000** | **130,000,000** |  | **-** |
|  | **TOTAL FOR EARNING & SALES** | **457,040,000** | **457,040,000** |  | **81,073,418** |
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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE: -** | | | | | |
| **HEAD 4011242 RENT ON GOVERNMENT PROPERTY** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011245** | **PART: I MINISTRY OF FINANCE (AGs Office)** |  |  |  |  |
| 4011245/1 | Rent on quarters senior & junior staff |  | 70,000,000 |  | 10,262,771.95 |
|  | **SUB – TOTAL** | **70,000,000** | **70,000,000** |  | **10,262,771.95** |
| **4011246** | **PART: III LOCAL GOVT SERVICE COMMISSION** |  |  |  |  |
| 4011246/1 | Rent:- Conference Hall | 4,500,000 | 4,500,000 |  | - |
|  | **SUB-TOTAL** | **4,500,000** | **4,500,000** |  | **-** |
| **4011247** | **PART: IV MINISTRY OF WOMEN AFFAIRS** |  |  |  |  |
| 4011247/1 | Rent of Shops: MPWC Filin Samji | 250,000 | 250,000 |  | - |
| 4011247/2 | Rent of Shops: FSP Daura Bakery | 250,000 | 250,000 |  | - |
| 4011247/3 | Rent of Shops: Kofar Durbi (31No.) | 250,000 | 250,000 |  | - |
|  | **SUB-TOTAL** | **750,000** | **750,000** |  | **-** |
| **4011248** | **PART: V MINISTRY OF COMMERCE** |  |  |  |  |
| 4011248/1 | Rent of Shops (M/fashi) | 10t | 10t |  | - |
|  | **SUB-TOTAL** | **-** | **-** |  | **-** |
| **4011249** | **PART VI: MINISTRY OF WORKS** |  |  |  |  |
| 4011249/1 | Refund from DE’s (Rent Quarters) | 10t | 10t |  | - |
|  | **SUB-TOTAL** | **-** | **-** |  | **-** |
| **4011250** | **PART VI: DEPT. OF INTER-GOVT’L AND DEV. PARTNERS** |  |  |  |  |
| 4011250/1 | Rent and Lease of Govt. Properties Outside Katsina | 41,200,000 | 41,200,000 |  | - |
|  | **SUB – TOTAL** | **41,200,000** | **41,200,000** |  | **-** |
|  | **TOTAL FORRENT ON GOVERNMENT PROPERTY** | **116,450,000** | **116,450,000** |  | **10,262,772** |
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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE: -** | | | | | |
| **HEAD 4011249 INTERESTS, REPAYMENTS & DIVIDENDS** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| **4011251** | **PART: IMINISTRY OF FINANCE (AGs OFFICE)** |  |  |  |  |
| 4011251/1 | Interest on Bank Deposit | 150,000,000 | 50,000,000 |  | 2,974.11 |
| 4011251/2 | Companies Directors | 5,000,000 | 5,000,000 |  | 260,000,000.00 |
| 4011251/3 | Vetting/Levy Fees | 200,000,000 | 200,000,000 |  | 32,034,172.38 |
| 4011251/5 | Dividends | 10,000,000 | 10,000,000 |  | - |
| 4011251/6 | Loan Repayment General | 70,000,000 | 70,000,000 |  | - |
| 4011251/7 | Loan Repayment: House of Assembly Members | 51,405,735 | 51,405,735 |  | 8,483,526.02 |
| 4011251/8 | Repayments: Sundry Vehicle Loans (Min. of Justice) | 10t | 10t |  | - |
| 4011251/9 | Repayments: Recoveries from Misappropriated Funds | 12,000,000,000 | 12,000,000,000 |  | - |
| 4011251/10 | Mast: Right of Way | 100,000,000 | 100,000,000 |  | - |
|  | **SUB – TOTAL** | **12,586,405,735** | **12,486,405,735** |  | **300,520,672.51** |
| **4011252** | **PART: III MINISTRY OF COMMERCE** |  |  |  |  |
| 4011252/1 | Repayment from Empowerment/Support - KIPDECO | 10t | 10t |  | 10t |
|  | **SUB – TOTAL** | **-** | **-** |  | **-** |
| **4011253** | **PART: II MINISTRY OF AGRICULTURE** |  |  |  |  |
| 4011253/1 | Sales of Grains | 10t | 10t |  | 10t |
| 4011250/2 | Sales of Fertilizer to MOF AGs Office | 10t | 10t |  | 10t |
| 4011253/3 | Proceeds from Songhai Initiative Premises | 10t | 10t |  | 10t |
|  | **SUB – TOTAL** | **-** | **-** |  | **-** |
|  | **TOTAL INTERESTS, REPAYMENTS & DIVIDENDS** | **12,586,405,735** | **12,486,405,735** |  | **300,520,672.51** |
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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE** | | | | | |
| **HEAD 4011252- MISCELLANEOUS** | | | | | |
| **CLASSIFICATION CODE** | **SOURCE OF REVENUE** | **2020 ORIGINAL BUDGET** | **2020 REVISED BUDGET** | **2ND REVISED BUDGET** | **REMARKS/**  **EXPLANATORY NOTES** |
| **4011254** | **PART: I MINISTRYOF FINANCE (AGs OFFICE)** |  |  |  |  |
| 4011254/1 | Refund: Over payment on claim(Salary/Pension/Gratuity) | 15,000,000 | 15,000,000 | 15,000,000 |  |
| 4011254/2 | Fertilizer sales | 3,000,000,000 | 3,000,000,000 | 3,000,000,000 |  |
| 4011254/3 | Disposal of Govt. Landed Property | 10t | 10t | 10t |  |
| 4011254/4 | Rent from Katsina House, Abuja | - | - | - |  |
| 4011254/5 | Repayment of Shares Allocated to Civil Servants | 10t | 10t | 10t |  |
| 4011254/6 | Refund from Local Governments Council | 12,200,000,000 | 12,200,000,000 | 12,200,000,000 |  |
| 4011254/6 | Forex Equalization | - | - | 7,072,400,744 |  |
|  | **SUB – TOTAL** | **15,215,000,000** | **15,215,000,000** | **22,287,400,744** |  |
| **4011255** | **PART: II MINISTRYOFLANDS** |  |  |  |  |
| 4011255/1 | Land Development Levy | 5,000,000 | 5,000,000 | 5,000,000 |  |
|  | **SUB – TOTAL** | **5,000,000** | **5,000,000** | **5,000,000** |  |
|  | **TOTAL FOR MISCELLANEOUS** | **15,220,000,000** | **15,220,000,000** | **22,292,400,744** |  |
| **4011256** | **REVENUE FROM PARASTATALS** |  |  |  |  |
| 4011256/1 | Revenue from Parastatals | 2,795,060,130 | 2,795,060,130 | 2,795,060,130 |  |
|  | **TOTAL FOR PARASTATALS** | **2,795,060,130** | **2,795,060,130** | **2,795,060,130** |  |
| **4011257** | **PART III: FEDERATION ACCOUNT** |  |  |  |  |
| 4011257/1 | Statutory Allocation | 74,000,000,000 | 51,800,000,000 | 40,573,790,943 | FGNP |
| 4011257/2 | Value Added Tax (V. A. T.) | 30,000,000,000 | 21,000,000,000 | 27,208,954,651 | FGNP |
| 4011257/3 | Special Funds (Excess from Crude oil) | 11,507,046,095 | 8,054,932,265 | - |  |
| 4011257/4 | Other FAAC Allocation | 30,000,000,000 | 21,000,000,000 | - |  |
| 4011257/5 | Federal Government Intervention | 10t | 10t | - |  |
| 4011257/8 | Refund from Paris Club | 10t | 10t | - |  |
| 4011254/6 | Forex Equalization | - | 1,697,850,185 | - |  |
|  | **TOTAL FOR FEDERATION ACCOUNT** | **145,507,046,095** | **103,552,782,450** | **67,782,745,594** |  |
|  | **GRAND TOTAL FOR RECURRENT REVENUE** | **187,845,371,960** | **145,791,108,315** | **117,093,472,203** |  |
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| **KATSINA STATE ESTIMATES, 2020** | | | | | |
| **RECURRENT REVENUE** | | | | | |
| **RECURRENT REVENUE FROM AGENCIES/PARASTATALS** | | | | | |
| **CLASSIFICATION CODE** | **AGENCY/PARASTATAL** | **2020 ORIGINAL BUDGET** | **2020 AMENDED BUDGET** | **O/W COVID-RESPONSIVE** | **ACTUAL JAN- MAR. 2020** |
| 4011256/1/1 | KURPDB | 21,000,000 | 21,000,000 |  |  |
| 4011256/1/2 | SEPA | 50,000,000 | 50,000,000 |  |  |
| 4011256/1/3 | Katsina State Television Service | 26,000,000 | 26,000,000 |  |  |
| 4011256/1/4 | Katsina State Radio Services | 50,300,000 | 50,300,000 |  |  |
| 4011256/1/5 | History & Culture Bureau | 7,166,525 | 7,166,525 |  |  |
| 4011256/1/6 | Sports Council | 5,200,000 | 5,200,000 |  |  |
| 4011256/1/7 | FASCOKT | 8,500,000 | 8,500,000 |  |  |
| 4011256/1/8 | Science and Technical Education Board | 5,500,000 | 5,500,000 |  |  |
| 4011256/1/9 | SUBEB | 82,250,000 | 82,250,000 |  |  |
| 4011256/1/10 | Umar Musa Yar’adua University | 657,625,000 | 657,625,000 |  |  |
| 4011256/1/11 | Hassan Usman Katsina Polytechnic | 209,749,205 | 209,749,205 |  |  |
| 4011256/1/12 | Isa Kaita College of Education D/Ma | 137,890,000 | 137,890,000 |  |  |
| 4011256/1/13 | Dr. Yusuf Bala Usman College | 90,000,000 | 90,000,000 |  |  |
| 4011256/1/14 | Katsina State Scholarship Board | 21,699,000 | 21,699,000 |  |  |
| 4011256/1/15 | Primary Health Care | 56,000,000 | 56,000,000 |  |  |
| 4011256/1/16 | Katsina State Institute of Technology & Management | 31,000,000 | 31,000,000 |  |  |
| 4011256/1/17 | College of Health Science | 16,500,000 | 16,500,000 |  |  |
| 4011256/1/18 | College of Nursing & Midwives | 15,000,000 | 15,000,000 |  |  |
| 4011256/1/19 | Housing Authority | 13,021,200 | 13,021,200 |  |  |
| 4011256/1/20 | KASROMA | 35,000,000 | 35,000,000 |  |  |
| 4011256/1/21 | Pilgrims Welfare Board | 16,130,000 | 16,130,000 |  |  |
| 4011256/1/22 | Water Board | 500,000,000 | 500,000,000 |  |  |
| 4011256/1/23 | KTSTA | 713,029,200 | 713,029,200 |  |  |
| 4011256/1/24 | Drugs Supply Management Agency | 26,500,000 | 26,500,000 |  |  |
|  | **TOTAL** | **2,795,060,130** | **2,795,060,130** |  |  |