

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
SUMMARY OF RECURRENT REVENUE

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011201	STATE REVENUE FROM TAXATION Taxes	7,135,000,000	5,976,532,360	8,915,000,000
	TOTAL FOR TAXES	7,135,000,000	5,976,532,360	8,915,000,000
4011202-4011225	STATE REVENUE FROM OTHER SOURCES Fines & Fees	2,241,228,000	503,917,931	2,151,320,000
4011226-4011228	Licenses	140,050,000	37,179,341	97,050,000
4011229-4011241	Earnings & Sales	308,340,000	91,552,865	457,040,000
4011242-4011248	Rent on Government Properties	106,200,000	51,840,636	116,450,000
	TOTAL REVENUE FOR OTHER SOURCES	2,795,818,000	684,490,773	2,821,860,000
	TOTAL INTERNALLY GENERATED REVENUE	9,930,818,000	6,661,023,133	11,736,860,000
4011249-4011251	OTHER REVENUE Interests, Repayments & Dividends	15,886,405,735	2,380,751,716	12,586,405,735
4011252-4011253	Miscellaneous	15,220,000,000	2,307,147,140	15,220,000,000
4011254	Revenue from Parastatals	-	-	2,795,060,130
	TOTAL FOR OTHER REVENUE	31,106,405,735	4,687,898,856	30,601,465,865
	GRAND TOTAL FOR INTERNAL REVENUE	41,037,223,735	11,348,921,989	42,338,325,865
4011255	REVENUE FROM FEDERATION ACCOUNT Statutory Allocation	54,000,000,000	30,326,766,398	74,000,000,000
	Value Added Tax (VAT)	20,000,000,000	10,330,236,317	30,000,000,000
	Special Funds (Excess from Crude Oil Sales)	10,000,000,000	125,188,335	11,507,046,095
	Other FAAC Allocations	15,000,000,000	510,177,537	30,000,000,000
	Federal Government Intervention	2,100,000,000	-	10t
	Refund from Paris Club	10,000,000,000	10,889,204,908	10t
	TOTAL FOR STATUTORY ALLOCATIONS	111,100,000,000	52,181,573,496	145,507,046,095
	GRAND TOTAL FOR RECURRENT REVENUE	152,137,223,735	63,530,495,485	187,845,371,960

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021201 - TAXES

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011201	PART-I: BOARD OF INTERNAL REVENUE:			
4011201/1	Pay - As - You Earn (PAYE)	6,000,000,000	4,501,843,151.00	7,500,000,000
4011201/2	Direct Assessment	700,000,000	152,122,612.00	600,000,000
4011201/3	Tax on Company Dividends	25,000,000	8,955,290.00	15,000,000
4011201/4	Development Levy Tax	10,000,000	-	-
4011201/5	Established Liability on PAYE (Federal Agencies/Companies)	100,000,000	1,313,611,307.00	300,000,000
4011201/6	Established Liability on Withholding Tax on Contact	300,000,000		500,000,000
	Total for Taxes	7,135,000,000	5,976,532,360.00	8,915,000,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021202-FINES AND FEES

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011202	PART-I: CIVIL SERVICE COMMISSION			
4011202/1	Application forms:- Fees	1,000,000	77,750.00	1,000,000
	SUB-TOTAL	1,000,000	77,750.00	1,000,000
4011203	PART-II: MINISTRY OF INFORMATION			
4011203/1	Safety Certificate Reg. fees- (Petrol Station Fees)	2,000,000	-	2,000,000
4011203/2	Safety Certificate Renewal fees- (Petrol Station Fees) 470No.	7,750,000	365,000.00	3,000,000
	SUB - TOTAL	9,750,000	365,000.00	5,000,000
4011204	PART-III: BOARD OF INTERNAL REVENUE			
4011204/1	Motor Vehicles Registration Fees(V.I.O Charges)	75,000,000	11,655,828.00	60,000,000
4011204/2	Certificate of Road Worthiness Fees	40,000,000	3,905,046.00	20,000,000
4011204/3	Other Traffic Registration Fees	10,000,000	450,883.00	10,000,000
4011204/4	Stamp Duty: Other Documents	25,000,000	7,275,073.00	15,000,000
4011204/5	Withholding Tax on Rent	100,000,000	18,551,889.00	100,000,000
4011204/6	Withholding Tax on Bank Interest	350,000,000	193,519,288.00	350,000,000
4011204/7	Sales of Vehicle Stickers	5,000,000	465,468.00	2,500,000
4011204/8	Sales of Motor Vehicle Number Plates	100,000,000	24,579,625.00	100,000,000
	SUB - TOTAL	705,000,000	260,403,100.00	657,500,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021202–FINES AND FEES.... CONT...

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLL. JAN-AUG. 2019	PROVISION 2020
4011205	PART-IV: MIN. OF FINANCE: (State Tenders Board)			
4011205/1	Registration & Processing of State Contractors Fees	1,000,000,000	172,395,987.92	1,000,000,000
	SUB-TOTAL	1,000,000,000	172,395,987.92	1,000,000,000
4011206	PART-V: PART-VI: DEPT. OF ESTABLISHMENT & TRAINING			
4011206/1	Application Form	400,000	7,000.00	400,000
4011206/2	Games Fees	154,000	6,000.00	154,000
4011206/3	Tuition Fees	520,000	21,000.00	520,000
4011206/4	Registration Fees	204,000	87,000.00	204,000
4011206/6	Certificate Processing fees	30,000	22,200.00	30,000
4011206/7	Typing Test	12,000	-	12,000
	SUB – TOTAL	1,320,000	143,200.00	1,320,000
4011207	PART-VI: PART-VII: MIN. OF AGRIC. NATURAL RESOURCES			
4011207/1	Veterinary Treatment Fees (2m) from Dept of Grazing	-	-	2,000,000
4011207/2	Abattoir Slaughter Fees (2No.) (5m) from Dept of Grazing	2,000,000	908,800.00	15,000,000
4011207/3	Produce Inspection Fees (7 Zones)	3,000,000	1,711,400.00	3,000,000
4011207/4	Produce Sales Tax	-		-
	SUB – TOTAL	5,000,000	2,620,200.00	20,000,000
4011208	PART-VII: MINISTRY OF WORKS			
4011208/1	Trade Test Fees	500,000	95,000.00	500,000
	SUB – TOTAL	500,000	95,000.00	500,000
4011209	PART-VIII: MINISTRY OF LANDS & SURVEY			
4011209/2	Preparation & Execution of Certificate of Occupancy	50,000,000	8,037,592.00	50,000,000
4011209/3	Registration of Documents & Searches Fees	10,000,000	124,000.00	10,000,000
4011209/4	Revocation & Issuance of Fresh Certificate of Occupancy/Recertification	60,000,000	--	2,000,000
4011209/5	Assignment Fees	30,000,000	1,215,000.00	30,000,000
4011209/6	Sales of Consent Form	2,000,000	28,000.00	500,000
	SUB – TOTAL	152,000,000	9,404,592.00	92,500,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021202–FINES AND FEES.... CONT...

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011210	PART-IX:MINISTRY OF JUSTICE			
4011210/1	Rent Tribunal:- Application Fees	200,000	82,400.00	200,000
4011210/2	Vetting Fees: Contract Documents	100,000,000	16,845,550.75	50,000,000
	Sub-Total	100,200,000	16,927,950.75	50,200,000
4011211	PART-X: HIGH COURT OF JUSTICE			
4011211/1	Court Fees	40,000,000	8,041,800.00	20,000,000
4011211/2	Court Fines	30,000,000	6,416,800.00	20,000,000
	SUB – TOTAL	70,000,000	14,458,600.00	40,000,000
4011212	PART-XI: SHARIA COURT OF APPEAL			
4011212/2	Oaths	350,000	129,900.00	250,000
4011212/3	Appeals & Stay	100,000	70,000.00	100,000
4011212/5	Appeals to Court of Appeal, Kaduna	280,000	50,000.00	50,000
	SUB – TOTAL	730,000	249,900.00	400,000
4011213	PART-XII:MIN, OF COMMERCE & INDUSTRY			
4011213/1	Registration of Business Premises Fees	2,000,000	172,000.00	2,000,000
4011213/2	Renewal of Business Premises	50,000,000	9,783,600.00	50,000,000
4011213/3	Sponsorship/Partnership - (KIPA)	-	-	70,000,000
4011213/4	Advertisement in Summit (Fliers and Pamphlets) - (KIPA)	-	-	30,000,000
	SUB – TOTAL	52,000,000	9,955,600.00	152,000,000
4011214	PART-XIII:MINISTRY OF EDUCATION			
4011214/5	Registration of Private Schools (153No.)	500,000	300,000.00	500,000
4011214/7	Annual Registration (Renewal) of Private Schools (153No.)	9,500,000	850,000.00	9,500,000
4011214/11	Registration of Community Schools (143No.)	1,000,000	-	10t
4011214/12	Annual Registration (Renewal) of Community Schools (143No.)	2,500,000	360,000.00	2,500,000
	SUB-TOTAL	13,500,000	1,510,000.00	12,500,000
4011215	PART-XIV: DEPT. OF SPORT & SOCIAL DEVELOPMENT			
4011215/1	Social Development Training Centre Appl, form Fees	200,000	20,000.00	200,000
4011215/2	Social Development Training Centre Reg/Tuition Fees	150,000	109,000.00	150,000
4011215/3	Registration of Community Development Association	100,000	30,000.00	100,000
4011215/5	State Reformatory Centre	200,000	160,000.00	200,000
	SUB – TOTAL	650,000	319,000.00	650,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021202–FINES AND FEES.... CONT...

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011216	PART-XV: MINISTRY OF SPORTS & SOC. DEV			
4011216/2	Proceed From Muhd Dikko Stadium	5,000,000	1,649,000.00	6,000,000
4011216/5	Proceed From Other Stadia	200,000	190,700.00	500,000
	SUB – TOTAL	6,500,000	2,477,700.00	6,500,000
4011217	PART-XVI: MINISTRY OF WOMEN AFFAIRS			
4011217/2	FSP Nursery/Primary/Secondary Processing Fees	7,000,000	6,748,000.00	10,000,000
4011217/5	FSP Nursery/Primary Sales of App. Forms	100,000	-	100,000
4011217/7	Registration of Women NGO's	500,000	-	500,000
4011217/13	Multi-purpose Women Centre fees	1,200,000	460,000.00	1,000,000
	SUB – TOTAL	8,800,000	7,208,000.00	11,600,000
4011218	PART-XVII:DEPARTMENT OF GIRL CHILD EDUCATION			
4011218/14	Maryam Babangida Park Fees refer to Min. of Commerce	5,000,000	-	-
	SUB – TOTAL	5,000,000		-
4011219	PART-XVIII: LOCAL GOVT SERVICE COMMISSON			
4011219/1	Application Fees	1,000,000	31,750.00	1,000,000
	SUB – TOTAL	1,000,000	31,750.00	1,000,000
4011220	PART- XIX:JUDICIAL SERVICE COMMISSION			
4011220/1	Application Form Fees	1,000,000	101,100.00	250,000
	SUB-TOTAL	1,000,000	101,100.00	250,000
4011221	PART-XX: DEPARTMENT OF YOUTH DEVELOPMENT			
4011221/1	Registration of Youth Clubs	500,000	206,000.00	500,000
4011221/2	Annual Renewal of Youth Club Registration	300,000	-	300,000
4011221/4	Rent of NYSC Hall	3,000,000	930,000.00	2,000,000
	SUB-TOTAL	3,800,000	1,136,000.00	2,800,000
4011222	PART-XXI: SUBEB			
4011222/1	Registration/Renewal of Private Nursery/Primary Schools	1,750,000	571,000.00	8,750,000
4011222/2	Renewal of Private Nursery/Primary Schools	8,750,000	1,142,000.00	5,500,000
4011222/3	Sales of Application Forms	1,500,000	220,500.00	1,000,000
4011222/4	Tenders Processing Fees	2,500,000	520,000.00	2,500,000
	SUB-TOTAL	14,500,000	2,453,500.00	17,750,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021202–FINES AND FEES.... CONT...

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL ASAT AUG. 2019	PROVISION 2020
4011221	PART-XXII: DEPT. OF SURVEYOR GENERAL			
4011221/1	Survey Fees	2,000,000	120,000.00	2,000,000
4011221/2	Assignment Fees	3,000,000	120,000.00	3,000,000
4011221/3	Survey Reports Fees	3,000,000	465,000.00	3,000,000
	SUB-TOTAL	8,000,000	705,000.00	8,000,000
4011222	PART-XXIII:DEPT. OF EMPOWERMENT AND SOCIAL INTERVENTION			
4011222/1	Registration:-Beneficiaries in B/keeping, Poultry & F/ Farming	1,000,060	-	500,000
4011222/2	Utilization:-Facilities at Aquaculture-Value added chain & Honey Process	1,750,040	-	10t
4011222/3	Leasing:-Poultry Houses, Fish farms & Markets	2,625,005	-	2,000,000
4011222/4	Sales of Products:- Poultry, Fish farming & Bee keeping	2,412,860	-	10t
4011222/5	Registration fees:- Training Schools	2,240,030	-	10t
4011222/6	Fishing Licenses	250,005	-	10t
	SUB-TOTAL	10,278,000		2,500,000
4011223	PART-XXIV: STATE INDP. ELECTORAL COMMISSION			
4011223/1	Sales of Nomination forms	49,700,000	-	49,700,000
	SUB-TOTAL	49,700,000		49,700,000
4011224	PART-XXV:MIISTRY OF SCIENCE ,TECH. & INNOVATION			
4011224/1	Admission form fees	450,000	-	450,000
4011224/2	Sales of items from KYCV	1,200,000	748,000.00	1,200,000
	SUB-TOTAL	1,650,000	748,000.00	1,650,000
4011225	PART-XXVI: MINISTRY OF RESOUCES DEVELOPMENT			
4011225/1	Mining Mineral utilization fee	10,000,000	-	5,000,000
4011225/2	Mining Extractive fees	10,000,000	-	5,000,000
	SUB-TOTAL	20,000,000	-	10,000,000
4011226	PART: II DEPT. OF LIVESTOCK & GRAZING RESERVES			
4011226/1	Veterinary Treatment Fees (2m) to Dept of Grazing (2m)			2,000,000
4011226/3	Livestock Dealers License Fees (3m)			3,000,000
4011226/4	Trade Livestock Fees (1m) to Fees			1,000,000
	SUB-TOTAL			6,000,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4021202–FINES AND FEES.... CONT...

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL ASAT AUG. 2019	PROVISION 2020
	MINISTRY OF ENVIRONMENT			
	Erected GSM Masts across the State			10t
	SUB-TOTAL			10t
	TOTAL FOR FINES AND FEES	2,241,228,000	503,467,930.67	2,151,320,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE: -
HEAD 4011226-4011228– LICENSES

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011227	PART-I: I BOARD OF INTERNAL REVENUE			
4011227/1	Driving Licenses	30,000,000	15,748,000.00	30,000,000
4011227/2	Motor Licenses	100,000,000	18,387,841.00	50,000,000
	SUB-TOTAL	130,000,000	34,135,841.00	80,000,000
4011228	PART: II DEPT. OF LIVESTOCK & GRAZING RESERVES			
4011228/1	Hides & Skin Licenses (Annual Registration)		-	5,000,000
4011228/2	Trade Cattle Licenses	3,000,000	-	-
4011228/3	Animal Trade Tax	3,500,000	1,441,000.00	5,000,000
	SUB-TOTAL	3,000,000	1,441,000.00	10,000,000
4011229	PART : III MINISTRY OF HEALTH			
4011229/2	Private Clinics Licenses- Annual Renewal (96No.)	1,200,000	545,000.00	1,200,000
4011229/3	Private Health Institutions: Registration	2,400,000	-	2,400,000
4011229/4	Private Clinics Licenses- Annual Registration	500,000	335,000.00	500,000
4011229/5	Pharmacist & Patient Licenses: Registration	250,000	-	250,000
4011229/6	Pharmacist & Patient Licenses: Annual Renewal	500,000	442,500.00	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	90,000.00	200,000
4011229/10	Medical Laboratories: Annual Renewal Registration	500,000	190,000.00	500,000
	SUB-TOTAL	7,050,000	1,602,500.00	7,050,000
	TOTAL FOR LICENSES	140,050,000	37,179,341.00	97,050,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE – HEAD :- 4011230 - EARNING AND SALES

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011230	PART: I MIN.OF INFORM CULTURE & H/ AFFAIRS			
4011230/1	Hiring of Public Address Van	500,000	123,000.00	500,000
4011230/2	Printing Works (Government Printing Dept.)	10,000,000	780,775.00	10,000,000
	SUB – TOTAL	10,500,000	903,775.00	10,500,000
4011231	PART: II MINISTRY OF AGRIC. & N/RES RESOURCES:			
4011231/2	Agricultural Improved Seed (KTARDA)	4,000,000	-	4,000,000
4011231/7	Proceeds From Sales of ox-cultivators (KTARDA)	-	-	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
4011231/16	Sales of Improved Seeds(FASCOKT)	3,000,000	2,850,000.00	3,000,000
4011231/17	Irrigation Water Charges Dev. Services	2,000,000	637,000.00	2,000,000
4011231/22	Irrigation Land Charges	1,000,000	364,000.00	1,000,000
4011231/23	Irrigation Cess	500,000	136,500.00	500,000
4011231/24	Animal Traction Programme KTARDA	5,000,000	-	5,000,000
4011231/28	Registration of Cooperative Societies	1,000,000	362,500.00	1,000,000
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	581,500.00	2,000,000
4011231/31	Sales of Firewood	500,000	8,000.00	500,000
4011231/32	Sales/Marketing of Agric Implements & Sundry Equip (FASCOKT)	2,500,000	120,000.00	2,500,000
4011231/33	Sales of Agro-Chemicals (FASCOKT)	2,500,000	-	2,500,000
	SUB – TOTAL	19,000,000	4,350,000.00	32,500,000
4011232	PART: III MINISTRY OF WORKS			
4011232/1	Workshop Receipts: Adjustments	500,000	40,000.00	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	40,000.00	5,640,000
4011233	PART: IV MINISTRY OF LANDS & SURVEY			
4011233/1	Reversionary Interest	10T	-	200,000
4011233/2	Non-refundable Deposit on Cert. Of Occupancy	5,000,000	5,412,500.00	10,000,000
	SUB-TOTAL	5,000,000	5,412,500.00	10,200,000
4011234	PART: V BOARD OF INTERNAL REVENUE:			
4011234/1	Motor Vehicle Registration Book Sales	40,000,000	5,311,690.00	20,000,000
4011234/2	Dealership Licenses/Agency	10,000,000	4,774,078.00	10,000,000
4011234/3	Others(Contract Award Fees/Monies from LGS & MDAs)	100,000,000	34,308,682.00	75,000,000
	SUB-TOTAL	150,000,000	44,394,450.00	105,000,000
4011235	PART: VI DEPT. OF SKILL ACQUISITION			
4011235/1	Sales of Agric School Forms	500,000	214,500.00	500,000
4011235/2	Sales of BATC Forms	1,000,000	115,000.00	1,000,000
4011235/3	State Indigene Certificate Fees (to Dir. Of Employment)	3,000,000	600,000.00	-
	SUB-TOTAL	4,500,000	929,500.00	1,500,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
EARNING AND SALES CONT...

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL AS AT AUG. 2019	PROVISION 2020
4011236	PART: VII DEPT OF EMPLOYMENT			
401126/1	State Indigene Certificate Fees	3,000,000	600,000.00	1,500,000
	SUB-TOTAL	3,000,000	600,000.00	1,500,000
4011237	PART: VII MIN. SPORT & SOCIAL DEVELOPMENT			
4011237/1	Cinematography	500,000	106,000.00	500,000
	SUB-TOTAL	500,000	106,000.00	500,000
4011238	PART: VIII KASROMA			
4011238/1	Plant Hire Charges	21,000,000	1,465,000.00	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	25,000,000	1,465,000.00	34,000,000
4011239	PART:IX MINISTRY OF LANDS			
4011239/1	State land ground rent	30,000,000	2,560,771.91	30,000,000
4011239/2	Temporary certificate of occupancy	1,500,000	1,105,765.00	1,500,000
4011239/3	Penalty for Contravention	5,000,000		500,000
	SUB – TOTAL	36,500,000	3,666,536.91	32,000,000
4011240	PART: X OFFICE OF THE SURVEYOR GENERAL			
4011240/1	Sales of Maps	10t	-	500,000
4011240/2	Beacon Recovery	200,000	-	200,000
4011240/3	Penalty	500,000	-	500,000
	SUB – TOTAL	700,000	0	1,200,000
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	20,000.00	2,500,000
	SUB – TOTAL	12,500,000	20,000.00	12,500,000
4011242	PART:XII MINISTRY OF FINANCE (AGs OFFICE)			
4011242/1	Sales of Boarded Items (Vehicles, etc)	20,000,000	29,555,603.34	30,000,000
	SUB – TOTAL	20,000,000	29,555,603.34	30,000,000
4011243	PART:XIII- DEPT OF BANKING & FINANCE			
4011243/1	Proceeds from Operations MFBs across the State			50,000,000
	SUB – TOTAL			50,000,000
4011244	PART:XIV- MINISTRY OF COMMERCE			
4011244/1	Maryam Babangida Park			5,000,000
4011244/2	Kankia Metal Works			5,000,000
4011244/3	Hotels Board			60,000,000
4011244/4	New Katsina Motel			50,000,000
4011244/5	Fatima Baika Market			10,000,000
	SUB – TOTAL			130,000,000
	TOTAL FOR EARNING & SALES	308,340,000	91,552,865.25	457,040,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE: -
HEAD 4011242 RENT ON GOVERNMENT PROPERTY

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011245	PART: I MINISTRY OF FINANCE (AGs Office)			
4011245/1	Rent on quarters senior & junior staff	70,000,000	47,261,276.39	70,000,000
	SUB – TOTAL	70,000,000	47,261,276.39	70,000,000
4011246	PART: III LOCAL GOVT SERVICE COMMISSION			
4011246/1	Rent:- Conference Hall	4,500,000	2,500,000.00	4,500,000
	SUB-TOTAL	4,500,000	2,500,000.00	4,500,000
4011247	PART: IV MINISTRY OF WOMEN AFFAIRS			
4011247/1	Rent of Shops: MPWC Filin Samji	250,000	40,000.00	250,000
4011247/2	Rent of Shops: FSP Daura Bakery	10t	234,360.00	250,000
4011247/3	Rent of Shops: Kofar Durbi (31No.)	250,000		250,000
	SUB-TOTAL	500,000	274,360.00	750,000
4011248	PART: V MINISTRY OF COMMERCE			
4011248/1	Rent of Shops (M/fashi)	-	-	10t
	SUB-TOTAL		-	-
4011249	PART VI: MINISTRY OF WORKS			
4011249/1	Refund from DE's (Rent Quarters)	-	-	10t
	SUB-TOTAL	0	-	-
4011250	PART VI: DEPT. OF INTER-GOVT'L AND DEV. PARTNERS			
4011250/1	Rent and Lease of Govt. Properties Outside Katsina	41,200,000	1,805,000.00	41,200,000
	SUB – TOTAL	41,200,000	1,805,000.00	41,200,000
	TOTAL FOR RENT ON GOVERNMENT PROPERTY	106,200,000	51,840,636.39	116,450,000

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE: -
HEAD 4011249 INTERESTS, REPAYMENTS & DIVIDENDS

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011251	PART: I MINISTRY OF FINANCE (AGs OFFICE)			
4011251/1	Interest on Bank Deposit	500,000,000	14,198,106.90	150,000,000
4011251/2	Companies Directors	250,000,000	930,000.00	5,000,000
4011251/3	Vetting/Levy Fees	250,000,000	41,118,125.45	200,000,000
4011251/5	Dividends	15,000,000	-	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	20,797,092.40	51,405,735
4011251/8	Repayments: Sundry Vehicle Loans (Min. of Justice)	-	-	10t
4011251/9	Repayments: Recoveries from Misappropriated Funds	12,000,000,000	-	12,000,000,000
4011251/10	Mast: Right of Way	200,000,000	-	100,000,000
	SUB – TOTAL	13,336,405,735	77,043,324.75	12,586,405,735
4011252	PART: III MINISTRY OF COMMERCE			
4011252/1	Repayment from Empowerment/Support - KIPDECO	44,250,000	-	10t
	SUB – TOTAL	44,250,000		-
4011253	PART: II MINISTRY OF AGRICULTURE			
4011253/1	Sales of Grains	150,000,000	-	10t
4011250/2	Sales of Fertilizer to MOF AGs Office	2,400,000,000	2,303,708,391.00	10t
4011253/3	Proceeds from Songhai Initiative Premises			10t
	SUB – TOTAL	2,550,000,000	2,303,708,391.00	-
	TOTAL INTERESTS, REPAYMENTS & DIVIDENDS	15,886,405,735	2,380,751,715.75	12,586,405,735

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
HEAD 4011252- MISCELLANEOUS

CLASSIFICATION CODE	SOURCE OF REVENUE	APPROVED 2019	ACTUAL COLLECTION JAN- AUG. 2019	PROVISION 2020
4011254	PART: I MINISTRY OF FINANCE (AGs OFFICE)			
4011254/1	Refund: Over payment on claim (Salary/Pension/Gratuity)	15,000,000	2,786,749.49	15,000,000
4011254/2	Fertilizer sales	3,000,000,000	2,303,780,391.00	3,000,000,000
4011254/3	Disposal of Govt. Landed Property	-	-	10t
4011254/4	Rent from Katsina House, Abuja	-	-	-
4011254/5	Repayment of Shares Allocated to Civil Servants	-	-	10t
4011254/6	Refund from Local Governments Council	12,200,000,000	-	12,200,000,000
	SUB – TOTAL	15,215,000,000	2,306,567,140.49	15,215,000,000
4011255	PART: II MINISTRY OF LANDS			
4011255/1	Land Development Levy	5,000,000	580,000.00	5,000,000
	SUB – TOTAL	5,000,000	580,000.00	5,000,000
	TOTAL FOR MISCELLANEOUS	15,220,000,000	2,307,147,140.49	15,220,000,000
4011256	REVENUE FROM PARASTATALS			
4011256/1	Revenue from Parastatals	-		2,795,060,130
	SUB – TOTAL			2,795,060,130
4011257	PART III: FEDERATION ACCOUNT			
4011257/1	Statutory Allocation	54,000,000,000	30,326,766,398.01	74,000,000,000
4011257/2	Value Added Tax (V. A. T.)	20,000,000,000	10,330,236,317.35	30,000,000,000
4011257/3	Special Funds (Excess from Crude oil)	10,000,000,000	125,188,335.31	11,507,046,095
4011257/4	Other FAAC Allocation	15,000,000,000	510,177,537.46	30,000,000,000
4011257/5	Federal Government Intervention	2,100,000,000	-	10t
4011257/8	Refund from Paris Club	10,000,000,000	10,889,204,907.97	10t
	TOTAL FOR FEDERATION ACCOUNT	111,100,000,000	52,181,573,496.10	145,507,046,095
	GRAND TOTAL FOR RECURRENT REVENUE	152,137,223,735	63,530,495,485.65	187,845,371,960

KATSINA STATE ESTIMATES, 2020
RECURRENT REVENUE
RECURRENT REVENUE FROM AGENCIES/PARASTATALS

CLASSIFICATION CODE	AGENCY/PARASTATAL	APPROVED 2019	Actual coll. Jan-Sept. 2019	PROVISION 2020
4011256/1/1	KURPDB	-	-	21,000,000
4011256/1/2	SEPA	-	-	50,000,000
4011256/1/3	Katsina State Television Service	-	-	26,000,000
4011256/1/4	Katsina State Radio Services	-	-	50,300,000
4011256/1/5	History & Culture Bureau	-	-	7,166,525
4011256/1/6	Sports Council	-	-	5,200,000
4011256/1/7	FASCOKT	-	-	8,500,000
4011256/1/8	Science and Technical Education Board	-	-	5,500,000
4011256/1/9	SUBEB	-	-	82,250,000
4011256/1/10	Umar Musa Yar'adua University	-	-	657,625,000
4011256/1/11	Hassan Usman Katsina Polytechnic	-	-	209,749,205
4011256/1/12	Isa Kaita College of Education D/Ma	-	-	137,890,000
4011256/1/13	Dr. Yusuf Bala College	-	-	90,000,000
4011256/1/14	Katsina State Scholarship Board	-	-	21,699,000
4011256/1/15	Primary Health Care	-	-	56,000,000
4011256/1/16	Katsina State Institute of Technology & Mgt	-	-	31,000,000
4011256/1/17	College of Health Science	-	-	16,500,000
4011256/1/18	College of Nursing & Midwives	-	-	15,000,000
4011256/1/19	Housing Authority	-	-	13,021,200
4011256/1/20	KASROMA	-	-	35,000,000
4011256/1/21	Pilgrims Welfare Board	-	-	16,130,000
4011256/1/22	Water Board	-	-	500,000,000
4011256/1/23	KTSTA	-	-	713,029,200
4011256/1/24	Drugs Supply Management Agency			26,500,000
	TOTAL			2,795,060,130