

# **SOKOTO STATE GOVERNMENT**

## **CONSOLIDATED BUDGET SUMMARY (CAPITAL EXPENDITURE GROUPED BY PROGRAMS) FOR THE YEAR 2020**

	<b><u>PROPOSED BUDGET 2020</u></b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>	<b>TOTAL 2020-2022</b>	<b>BUDGET 2019</b>	<b>ACTUAL JAN-SEP 2019</b>	<b>ACTUAL 2018</b>
<b><u>00 OPENING BALANCE</u></b>							
001 OPENING BALANCE	1,492,302,000.00	1,566,917,100.00	1,641,532,200.00	4,700,751,300.00	2,500,000,000.00	2,500,000,000.00	0.00
"	<b><u>1,492,302,000.00</u></b>	<b><u>1,566,917,100.00</u></b>	<b><u>1,641,532,200.00</u></b>	<b><u>4,700,751,300.00</u></b>	<b><u>2,500,000,000.00</u></b>	<b><u>2,500,000,000.00</u></b>	<b><u>0.00</u></b>
<b><u>11 RECEIPTS</u></b>							
111 STATUTORY ALLOCATION	43,758,249,540.00	45,946,162,017.00	48,134,074,494.00	137,838,486,051.00	45,133,632,625.00	34,820,552,504.34	31,452,993,994.54
112 VALUE ADDED TAX - V A T	19,856,829,804.00	20,849,671,294.20	21,842,512,784.40	62,549,013,882.60	14,473,408,080.00	9,465,094,323.30	14,111,814,611.85
113 INDEPENDENT REVENUE	33,305,768,269.00	34,944,806,682.45	36,608,845,095.90	104,859,420,047.35	29,918,190,382.00	17,322,201,009.00	13,123,754,330.53
114 AIDS AND GRANTS	14,584,832,082.62	15,314,073,686.75	16,043,315,290.88	45,942,221,060.25	11,907,540,399.00	2,298,984,118.28	3,725,001,216.94
115 DIRECT RECEIPTS	20,902,000,000.00	21,947,100,000.00	22,992,200,000.00	65,841,300,000.00	26,550,000,000.00	977,470,836.55	1,097,768,933.47
116 DIRECT CAPITAL RECEIPTS	1,140,000,000.00	1,092,000,000.00	1,144,000,000.00	3,376,000,000.00	11,000,000,000.00	293,262,270.80	1,393,856,954.18
Total Current Year Receipts	<b><u>133,547,679,695.62</u></b>	<b><u>140,093,813,680.40</u></b>	<b><u>146,764,947,665.18</u></b>	<b><u>420,406,441,041.20</u></b>	<b><u>138,982,771,486.00</u></b>	<b><u>65,177,565,062.27</u></b>	<b><u>64,905,190,041.51</u></b>
'	<b><u>135,039,981,695.62</u></b>	<b><u>141,660,730,780.40</u></b>	<b><u>148,406,479,865.18</u></b>	<b><u>425,107,192,341.20</u></b>	<b><u>141,482,771,486.00</u></b>	<b><u>67,677,565,062.27</u></b>	<b><u>64,905,190,041.51</u></b>
<b><u>11 RECURRENT DEBT</u></b>							
120 PUBLIC DEBT CHARGES ON CRF	3,126,504,622.00	0.00	0.00	3,126,504,622.00	926,504,622.00	0.00	0.00
Total Recurrent Debt	<b><u>3,126,504,622.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,126,504,622.00</u></b>	<b><u>926,504,622.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>12 RECURRENT NON-DEBT</u></b>							
121 PERSONNEL COSTS	33,019,659,352.25	0.00	0.00	33,019,659,352.25	32,006,136,180.00	20,717,389,206.80	11,794,996,811.57
123 PENSION AND GRATUITIES	12,646,664,108.99	0.00	0.00	12,646,664,108.99	7,278,328,826.00	2,035,136.88	2,207,588,890.75
124 OVERHEAD COSTS	30,822,078,137.70	0.00	0.00	30,822,078,137.70	31,983,549,430.00	14,128,007,460.69	19,216,427,854.06
Total Recurrent Non-Debt	<b><u>76,488,401,598.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>76,488,401,598.95</u></b>	<b><u>71,268,014,436.00</u></b>	<b><u>34,847,431,804.37</u></b>	<b><u>33,219,013,556.38</u></b>
Total Recurrent Expenditure	<b><u>79,614,906,220.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>79,614,906,220.95</u></b>	<b><u>72,194,519,058.00</u></b>	<b><u>34,847,431,804.37</u></b>	<b><u>33,219,013,556.38</u></b>
<b><u>12 EXPENDITURE (CAPITAL)</u></b>							
01 Economic Empowerment Through Agriculture (General)	11,791,214,158.67	13,117,787,908.67	13,144,627,396.17	38,053,629,463.51	10,433,839,158.67	1,916,306,450.00	5,121,611,553.33
02 Societal Re-orientation (General)	7,353,628,299.00	8,496,028,299.00	8,729,668,299.00	24,579,324,897.00	6,234,628,299.00	309,396,369.11	495,312,063.47

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	<u>PROPOSED BUDGET 2020</u>	BUDGET 2021	BUDGET 2022	TOTAL 2020-2022	BUDGET 2019	ACTUAL JAN-SEP 2019	ACTUAL 2018
<i>03 Poverty Alleviation</i>	33,909,713,187.30	30,970,355,702.00	30,880,355,702.00	95,760,424,591.30	31,631,677,407.00	4,596,289,656.85	2,735,729,329.01
<i>04 Improvement to Human Health (General)</i>	12,377,197,014.80	10,430,877,000.00	10,434,377,000.00	33,242,451,014.80	8,747,137,000.00	1,278,908,588.84	1,128,755,637.89
<i>05 Enhancing Skills and Knowledge (General)</i>	7,350,090,000.00	7,350,090,000.00	7,350,090,000.00	22,050,270,000.00	7,350,090,000.00	321,341,890.52	181,329,549.42
<i>06 Housing and Urban Development (General)</i>	9,094,860,000.00	9,094,860,000.00	9,094,860,000.00	27,284,580,000.00	9,094,860,000.00	74,306,228.65	0.00
<i>07 Gender (General)</i>	884,800,000.00	858,000,000.00	858,000,000.00	2,600,800,000.00	858,000,000.00	0.00	0.00
<i>08 Youth (General)</i>	2,018,000,000.00	3,069,900,000.00	3,121,919,000.00	8,209,819,000.00	1,428,000,000.00	515,238,914.38	7,200,000.00
<i>09 Environmental Improvement</i>	647,000,000.00	847,000,000.00	847,000,000.00	2,341,000,000.00	847,000,000.00	31,298,885.15	86,491,400.00
<i>10 Water Resources and Rural Development</i>	9,483,600,623.00	10,046,880,623.00	10,105,374,623.00	29,635,855,869.00	7,938,000,623.00	1,393,051,903.16	4,781,031,661.45
<i>11 Information Communication and Technology (General)</i>	8,163,000,000.00	7,013,000,000.00	7,013,000,000.00	22,189,000,000.00	6,763,000,000.00	653,852,196.63	2,803,000.00
<i>12 Growing the Private Sector</i>	9,383,986,269.30	3,286,487,036.00	3,286,487,036.00	15,956,960,341.30	3,276,487,036.00	46,541,812.93	319,345,190.34
<i>13 Reform of Government and Governance (General)</i>	847,710,000.00	847,710,000.00	847,710,000.00	2,543,130,000.00	377,710,000.00	0.00	0.00
<i>14 Power (General)</i>	1,145,000,000.00	1,145,000,000.00	1,145,000,000.00	3,435,000,000.00	1,065,000,000.00	382,253,756.00	42,765,520.00
<i>17 Road (General)</i>	8,339,298,304.00	3,009,298,304.00	3,009,298,304.00	14,357,894,912.00	3,009,298,304.00	87,160,132.32	0.00
<i>Total Capital Expenditure</i>	<u>122,789,097,856.07</u>	<u>109,583,274,872.67</u>	<u>109,867,767,360.17</u>	<u>342,240,140,088.91</u>	<u>99,054,727,827.67</u>	<u>11,605,946,784.54</u>	<u>14,902,374,904.91</u>
<i>'</i>	<u>122,789,097,856.07</u>	<u>109,583,274,872.67</u>	<u>109,867,767,360.17</u>	<u>342,240,140,088.91</u>	<u>99,054,727,827.67</u>	<u>11,605,946,784.54</u>	<u>14,902,374,904.91</u>
<b><u>15 FINANCING OF DEFICIT BY BORROWING</u></b>							
<i>141 PROCEEDS FROM LOAN AND OTHER BORROWING RECEIPTS</i>	32,234,476,733.40	26,250,000,000.00	27,500,000,000.00	85,984,476,733.40	23,050,000,000.00	3,050,000,000.00	0.00
<i>143 EXTERNAL LOAN AND OTHER BORROWING REPAYMENTS</i>	35,170,000,000.00	37,033,500,000.00	38,797,000,000.00	111,000,500,000.00	6,270,000,000.00	1,100,000,000.00	437,635,666.72
<i>Total Loans</i>	<u>67,404,476,733.40</u>	<u>63,283,500,000.00</u>	<u>66,297,000,000.00</u>	<u>196,984,976,733.40</u>	<u>29,320,000,000.00</u>	<u>4,150,000,000.00</u>	<u>437,635,666.72</u>
<i>'</i>	<u>67,404,476,733.40</u>	<u>63,283,500,000.00</u>	<u>66,297,000,000.00</u>	<u>196,984,976,733.40</u>	<u>29,320,000,000.00</u>	<u>4,150,000,000.00</u>	<u>437,635,666.72</u>
<b><u>CLOSING BALANCE</u></b>	<u>40,454,352.00</u>	<u>95,360,955,907.73</u>	<u>04,835,712,505.01</u>	<u>200,237,122,764.75</u>	<u>-446,475,399.67</u>	<u>25,374,186,473.36</u>	<u>113,464,214,169.52</u>