

SOKOTO STATE GOVERNMENT

CONSOLIDATED BUDGET SUMMARY (CAPITAL EXPENDITURE GROUPED BY ADMIN SECTORS) FOR THE YEAR 2020

	<u>PROPOSED BUDGET 2020</u>	BUDGET 2021	BUDGET 2022	TOTAL 2020- 2022	BUDGET 2019	ACTUAL JAN-SEP 2019	ACTUAL 2018
<u>00 OPENING BALANCE</u>							
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
"	<u>1,492,302,000.00</u>	<u>1,566,917,100.00</u>	<u>1,641,532,200.00</u>	<u>3,059,219,100.00</u>	<u>2,500,000,000.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>
<u>11 RECEIPTS</u>							
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	<u>133,547,679,695.62</u>	<u>140,093,813,680.40</u>	<u>146,764,947,665.18</u>	<u>273,641,493,376.02</u>	<u>138,982,771,486.00</u>	<u>65,177,565,062.27</u>	<u>64,905,190,041.51</u>
'	<u>135,039,981,695.62</u>	<u>141,660,730,780.40</u>	<u>148,406,479,865.18</u>	<u>276,700,712,476.02</u>	<u>141,482,771,486.00</u>	<u>67,677,565,062.27</u>	<u>64,905,190,041.51</u>
<u>11 RECURRENT DEBT</u>							
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	<u>3,126,504,622.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,126,504,622.00</u>	<u>926,504,622.00</u>	<u>0.00</u>	<u>0.00</u>
<u>12 RECURRENT NON-DEBT</u>							
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	<u>76,488,401,598.95</u>	<u>0.00</u>	<u>0.00</u>	<u>76,488,401,598.95</u>	<u>71,268,014,436.00</u>	<u>34,847,431,804.37</u>	<u>33,219,013,556.38</u>
Total Recurrent Expenditure	<u>79,614,906,220.95</u>	<u>0.00</u>	<u>0.00</u>	<u>79,614,906,220.95</u>	<u>72,194,519,058.00</u>	<u>34,847,431,804.37</u>	<u>33,219,013,556.38</u>
<u>12 EXPENDITURE (CAPITAL)</u>							
1 ADMINISTRATION AND GENERAL SERVICES	14,600,450,000.00	14,795,130,000.00	15,031,164,000.00	44,426,744,000.00	11,740,850,000.00	984,192,450.89	584,606,463.47
2 ECONOMIC SECTOR	46,543,800,427.97	41,992,174,944.67	42,077,437,432.17	130,613,412,804.81	37,084,926,194.67	4,157,990,261.64	9,970,451,223.09
3 LAW AND JUSTICE	1,927,628,299.00	1,927,628,299.00	1,927,628,299.00	5,782,884,897.00	2,002,628,299.00	19,500,000.00	0.00

CONSOLIDATED BUDGET SUMMARY (CAPITAL EXPENDITURE GROUPED BY ADMIN SECTORS) FOR THE YEAR 2020

	<i><u>PROPOSED BUDGET 2020</u></i>	BUDGET 2021	BUDGET 2022	TOTAL 2020-2022	BUDGET 2019	ACTUAL JAN-SEP 2019	ACTUAL 2018
4 REGIONAL SECTOR	13,817,598,927.00	8,627,598,927.00	8,667,598,927.00	31,112,796,781.00	8,107,598,927.00	745,423,581.16	475,632,251.45
5 SOCIAL SECTOR	45,899,620,202.10	42,240,742,702.00	42,163,938,702.00	130,304,301,606.10	40,118,724,407.00	5,698,840,490.85	3,871,684,966.90
<i>Total Capital Expenditure</i>	<i><u>122,789,097,856.07</u></i>	<i><u>109,583,274,872.67</u></i>	<i><u>109,867,767,360.17</u></i>	<i><u>342,240,140,088.91</u></i>	<i><u>99,054,727,827.67</u></i>	<i><u>11,605,946,784.54</u></i>	<i><u>14,902,374,904.91</u></i>
'	<i><u>122,789,097,856.07</u></i>	<i><u>109,583,274,872.67</u></i>	<i><u>109,867,767,360.17</u></i>	<i><u>342,240,140,088.91</u></i>	<i><u>99,054,727,827.67</u></i>	<i><u>11,605,946,784.54</u></i>	<i><u>14,902,374,904.91</u></i>
<u>15 FINANCING OF DEFICIT BY BORROWING</u>							
141 PROCEEDS FROM LOAN AND OTHER BORROWING RECEIPTS	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
143 EXTERNAL LOAN AND OTHER BORROWING REPAYMENTS	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>	<i><u>67,404,476,733.40</u></i>	<i><u>63,283,500,000.00</u></i>	<i><u>66,297,000,000.00</u></i>	<i><u>130,687,976,733.40</u></i>	<i><u>29,320,000,000.00</u></i>	<i><u>4,150,000,000.00</u></i>	<i><u>437,635,666.72</u></i>
'	<i><u>67,404,476,733.40</u></i>	<i><u>63,283,500,000.00</u></i>	<i><u>66,297,000,000.00</u></i>	<i><u>130,687,976,733.40</u></i>	<i><u>29,320,000,000.00</u></i>	<i><u>4,150,000,000.00</u></i>	<i><u>437,635,666.72</u></i>
<u>CLOSING BALANCE</u>	<i><u>40,454,352.00</u></i>	<i><u>95,360,955,907.73</u></i>	<i><u>104,835,712,505.01</u></i>	<i><u>14,466,357,100.44</u></i>	<i><u>446,475,399.67</u></i>	<i><u>25,374,186,473.36</u></i>	<i><u>113,464,214,169.52</u></i>