

SOKOTO STATE GOVERNMENT

SUMMARY OF BUDGETED CAPITAL REVENUE AND EXPENDITURE/ DEVELOPMENT PROJECTS FOR THE YEAR 2020

	<u>PROPOSED BUDGET 2020</u>	BUDGET 2021	BUDGET 2022	TOTAL 2021- 2022	BUDGET 2019	ACTUAL JAN- SEP 2019	ACTUAL 2018
<u>CAPITAL RECEIPTS</u>							
1 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
4 VALUE ADDED TAX FROM FAAC	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
7 AIDS AND GRANTS FOR CAPITAL PROJECTS	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
8 OTHER CAPITAL RECEIPTS	68,544,476,733.40	64,375,500,000.00	67,441,000,000.00	200,360,976,733.40	40,320,000,000.00	4,443,262,270.80	1,831,492,620.90
Total Projected Funds Available	<u>104,478,440,620.02</u>	<u>102,106,162,080.95</u>	<u>106,968,360,275.28</u>	<u>313,552,962,976.25</u>	<u>69,200,948,479.00</u>	<u>18,707,340,712.38</u>	<u>19,668,308,449.69</u>
<u>CAPITAL EXPENDITURE</u>							
11 LAND AND BUILDING GENERAL	7,145,000,000.00	5,896,950,000.00	5,897,909,500.00	18,939,859,500.00	5,801,000,000.00	132,748,200.00	12,844,632.00
13 INFRASTRUCTURE- GENERAL	72,733,597,818.07	58,262,884,084.67	58,492,069,084.67	189,488,550,987.41	53,985,574,539.67	5,926,954,037.97	7,332,568,076.63
17 TRANSPORTATION EQUIPMENT-GENERAL	7,286,810,000.00	6,884,890,000.00	6,883,092,000.00	21,054,792,000.00	6,651,210,000.00	2,082,783,713.15	1,277,829,346.28
18 OFFICE EQUIPMENT-GENERAL	10,687,156,447.00	10,912,856,447.00	10,894,563,447.00	32,494,576,341.00	9,609,687,697.00	348,212,390.52	448,552,955.67
19 FURNITURE AND FITTINGS-GENERAL	180,000,000.00	180,000,000.00	180,000,000.00	540,000,000.00	80,000,000.00	0.00	0.00
20 SERVICE CONCESSION ASSETS(PPP)-GENERAL	4,428,499,160.00	6,048,622,910.00	6,079,047,897.50	16,556,169,967.50	3,006,124,160.00	38,904,400.00	221,685,076.10
22 SPECIALISED ASSETS-GENERAL	19,838,034,431.00	20,792,071,431.00	20,819,585,431.00	61,449,691,293.00	19,641,131,431.00	3,067,395,042.90	5,608,894,818.23
23 INVESTMENT PROPERTY	490,000,000.00	605,000,000.00	621,500,000.00	1,716,500,000.00	280,000,000.00	8,949,000.00	0.00
Total Capital Budget for Projects	<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>
Transfer from Recurrent Revenue	<u>18,310,657,236.05</u>	<u>7,477,112,791.72</u>	<u>2,899,407,084.89</u>	<u>28,687,177,112.66</u>	<u>29,853,779,348.67</u>	<u>7,101,393,927.84</u>	<u>34,570,683,354.60</u>