

**REPORT**

**OF THE**

**AUDITOR-GENERAL**

**ON EKITI STATE GOVERNMENT COVID-19**

**BUDGET EXECUTION REPORTS FOR THE**

**QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2020.**

## **1.0 INTRODUCTION**

Ekiti State is eligible to receive performance based grant financing from the Federal Government subject to performance against predefined criteria in the World Bank Assisted States Fiscal Transparency, Accountability and Sustainability Program to provide fiscal relief to States in response to COVID-19. The monthly Budget Execution Report of the Government of Ekiti State for the months of August and September, 2020 as set out in Annexure I & II have been audited under my direction in accordance with section 125 (2) of the Constitution of the Federal Republic of Nigeria, 1999 (as amended) and section 26 (2) of Ekiti-State Audit Law (No 11) of 2014.

## **2.0. BUDGETED AND ACTUAL COVID-19 REVENUE**

The sum of Eight Hundred Million Naira (N800,000,000.00) only was projected as COVID-19 proceed in the State's COVID-19 Responsive 2020 Revised Budget.

In the period under review, which was the 3<sup>rd</sup> Quarter of the current year the actual COVID-19 revenue received was N1,030,536,000.00. The sums of N30,500,000.00 and N1,000,036,000.00 were received in the months of August and September respectively.

The amount received in August was transferred from the State account (UBA Capital Account) to COVID-19 dedicated account at UBA.

Included in the amount received in September was the sum of N1,000,000,000.00 released to the State Government by the Federal Government for COVID-19 response and recovery program.

However, the actual year to date (March – September) COVID-19 revenue received was N1,734,077,864.01. The detail is as follows:

<b>S/N</b>	<b>REVENUE SOURCES</b>	<b>COVID-19 RECEIPT AUGUST, 2020 N</b>	<b>COVID-19 RECEIPT SEPTEMBER, 2020 N</b>	<b>YEAR TO DATE COVID-19 RECEIPT (MARCH – SEPTEMBER) N</b>
1	Donations	-	36,000.00	703,577,864.01
2	State Government Fund	30,500,000.00	-	30,500,000.00
3	Transfer from Federal Government	-	1,000,000,000.00	1,000,000,000.00
	<b>TOTAL</b>	<b>30,500,000.00</b>	<b>1,000,036,000.00</b>	<b>1,734,077,864.01</b>

### **3.0. BUDGETED AND ACTUAL COVID-19 RESPONSE AND RECOVERY EXPENDITURE.**

The total amount allocated for COVID-19 response and recovery expenditures in the 2020 Revised Budget was Twenty-Three Billion, Seven Hundred and Sixty-Six Million, Four Hundred and Fourteen Thousand, Eight Hundred and Fifty-Two Naira and Twenty-Two kobo (N23,766,414,852.22) only. The amount allocated for COVID-19 expenses was 26.08% of the Total Budgeted Expenditure of N91,128,996,482.01 in the COVID-19 Responsive 2020 Revised Budget.

The actual COVID-19 response and recovery expenditure for the period under review was N2,092,103,703.91 (N1,215,976,461.16 for August, 2020 and N876,127,242.75 for September, 2020) and the year to date (March - September) actual expenditure was N11,120,192,524.20 translating to 47% budget performance as at 30th September, 2020.

Details of the actual COVID-19 related expenditure are shown below:

<b>DETAILS OF EXPENDITURE</b>	<b>ACTUAL COVID EXPENDITURE AUGUST, 2020 N</b>	<b>ACTUAL COVID EXPENDITURE SEPTEMBER 2020 N</b>	<b>ACTUAL YEAR TO DATE EXPENDITURE (MARCH-SEPTEMBER) N</b>
Personnel Cost	-	-	-
Overhead Cost	283,522,339.87	150,045,770.00	652,064,981.34
<b>Total Recurrent Expenditure</b>	<b>283,522,339.87</b>	<b>150,045,770.00</b>	<b>652,064,981.34</b>
Capital Expenditure	932,454,121.29	726,081,472.75	10,468,127,542.86
<b>GRAND TOTAL</b>	<b>1,215,976,461.16</b>	<b>876,127,242.75</b>	<b>11,120,192,524.20</b>

#### 4.0 PRESENTATION OF REPORT

It was observed by Audit that the Budget Execution Reports for the months of August and September, 2020 met the specific SFTAS Requirements for COVID-19 Budget Execution Reports and were in line with National Chart of Accounts.

#### 5.0 BANK BALANCES AS AT 30<sup>TH</sup> SEPTEMBER, 2020

The following Bank balances of COVID-19 dedicated accounts as at 30<sup>th</sup> September, 2020 were confirmed by Audit

<b>S/N</b>	<b>NAME OF BANK ACCOUNTS</b>	<b>BALANCES AS AT 30<sup>TH</sup> SEPTEMBER, 2020 N</b>
1	Sterling Bank	524,946.24
2	Unity Bank	17.91
3	Access Bank	23,727,846.65
4	Wema Bank	3,318,280.00
5	UBA	913,797.46
6	Eco Bank	5,049,946.25
7	Wema Bank (RRMC)	96,914,818.23
	<b>TOTAL</b>	<b>130,449,652.74</b>
	1 Wema Bank (Dollar Account)	\$100.00

## 6.0 AUDIT CERTIFICATE


The COVID-19 monthly Budget Execution Report of Ekiti State Government for the months of August and September, 2020 (Third Quarter) on COVID-19 related funds had been submitted to me.

The reports have been audited by me in accordance with Section 125 (2) of the Constitution of the Federal Republic of Nigeria, 1999 (as amended) and Section 26 (2) of Ekiti State Audit Law (No11) of 2014

In the course of the audit, I performed financial and compliance audit in accordance with International Standards on Auditing (ISA) and International Standards of Supreme Audit Institutions (ISSAI)

I have obtained information and explanations that to the best of my knowledge was relevant and necessary for the purposes of the audit. This audit has provided me with reasonable evidences and assurances which formed the basis for my independent opinion.

In my opinion, the published monthly reports on the COVID-19 budget execution by Ekiti State, presents fairly and completely, in all material respects, expenditures incurred and funds received against the COVID-19 recovery Program by the State for the quarter ended 30<sup>th</sup> September, 2020 (Third Quarter) in line with International Public Sector Accounting Standards (IPSAS) and the applicable extant laws and regulations.

  
Daniel A. Kayode (FCNA, FCFIP, FCTI)  
FRC/2014/ANAN/0000010277  
Auditor-General,  
Ekiti State.

# **ANNEXURE I**

## **BUDGET EXECUTION REPORT**

**FOR THE MONTH OF AUGUST, 2020**

**EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION**

**AUGUST, 2020**

<b>Codes</b>	<b>Economic Details</b>	<b>INITIAL BUDGET</b>	<b>AMENDMENT</b>	<b>FINAL BUDGET =N=</b>	<b>AUGUST</b>	<b>YEAR TO DATE ACTUAL =N=</b>	<b>BUDGET BALANCE =N=</b>	<b>EXECUTION %</b>
			<b>B</b>	<b>C =A+B</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G =E/C*100</b>
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	305,660,948.83	2,442,436,791.21	744,845,090.39	77%
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00		4,789,315.59	1,610,684.41	75%
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	20,995,046.39	20,995,046.39	179,904,953.61	10%
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	40,593,641.69	258,627,488.38	141,972,511.62	65%
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	374,217,911.18	750,797,231.69	(650,797,231.69)	751%
12010112	DIRECT ASSESSMENT	346,135,026.90	253,864,973.10	600,000,000.00	48,810,097.85	172,660,317.20	427,339,682.80	29%
12020133	PATENT MEDICINE & DRUG STORES LICENSES	-	-	-			-	0%
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-			-	0%
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,877,652.20	-	2,877,652.20		1,085,000.00	1,792,652.20	38%
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-			-	0%
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00	-	100,000.00			100,000.00	0%
12020556	APPLICATION FOR "B" LICENSE AND CHEMICAL PERMIT	-	-	-			-	0%
12020109	REGISTATION OF CO-OPERATIVE SOCIETIES	744,250.65	-	744,250.65	24,000.00	24,000.00	720,250.65	3%
12020414	READER'S REGISTRATION	48,000.00			3,000.00	37,250.00	(17,250.00)	186%

			(28,000.00)	20,000.00				
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00		127,000.00	373,000.00	25%
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00		620,000.00	1,380,000.00	31%
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	60,000.00	810,000.00	4,190,000.00	16%
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00		100,000.00	5,900,000.00	2%
12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00			500,000.00	0%
12020476	REGISTRATION OF PRACTICING PLANNERS/DRAUGHTSMEN'S FEES	1,000,000.00	-	1,000,000.00		40,000.00	960,000.00	4%
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00			100,000.00	0%
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00		895,000.00	5,105,000.00	15%
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	2,734,100.00	10,286,000.00	(2,286,000.00)	129%
12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	5,288,750.00	20,995,025.03	9,141,974.97	70%
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	1,933,500.00	15,916,150.00	(5,016,150.00)	146%
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,090,000.00	3,090,000.00	3,810,000.00	45%
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00			10,000,000.00	0%
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00			20,000.00	0%
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	80,000.00	510,000.00	4,540,000.00	10%



12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	217,000.00	833,000.00	1,167,000.00	42%
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	20,000.00	1,941,000.00	659,000.00	75%
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00		50,000.00	850,000.00	6%
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	140,000.00	210,000.00	290,000.00	42%
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00			200,000.00	0%
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	-	20,000.00	580,000.00	3%
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00			50,000.00	0%
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	5,000.00	15,000.00	15,000.00	50%
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00			4,000,000.00	0%
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	40,278,432.49	(35,278,432.49)	5,000,000.00	10,000.00	222,000.00	4,778,000.00	4%
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00			4,000,000.00	0%
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	270,000.00	1,000,000.00	3,000,000.00	25%
12020450	INSPECTION FEES	-	-	-			-	0%
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96			754,361.96	0%
12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00		405,000.00	1,095,000.00	27%
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00			500,000.00	0%
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	2,500.00	301,000.00	1,900,257.09	14%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00			189,000,000.00	0%

12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00			15,000,000.00	0%
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00			14,000,000.00	0%
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	209,125.00	2,975,339.80	27,024,660.20	10%
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	6,450.00	248,250.00	9,751,750.00	2%
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	26,460.00	1,703,310.00	18,296,690.00	9%
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	10,395.00	381,470.00	11,618,530.00	3%
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	4,380.00	86,934.00	11,913,066.00	1%
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	358,815.00	2,445,045.00	20,554,955.00	11%
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	129,420.00	2,745,303.25	47,254,696.75	5%
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	5,250.00	243,705.00	13,756,295.00	2%
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	95,955.00	1,560,798.00	23,439,202.00	6%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-			-	0%
12020441	LABORATORY TEST FEES	-	-	-			-	0%
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-				-	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-			-	0%
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00			25,000.00	0%
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	15,000.00	15,000.00	(5,000.00)	150%
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00			10,000.00	0%

12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00		781,255.00	1,418,745.00	36%
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	20,995,046.39	65,599,269.36	(65,099,269.36)	13120%
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00		120,000.00	80,000.00	60%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00			1,400,000,000.00	0%
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00			250,000,000.00	0%
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00			250,000,000.00	0%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	530,000,000.00	(160,000,000.00)	370,000,000.00			370,000,000.00	0%
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	-	271,029,990.48	(171,029,990.48)	271%
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00			10,000.00	0%
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00			10,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00		19,000,000.00	36,000,000.00	35%
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00			500,000.00	0%
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	280,000.00	1,520,200.00	579,800.00	72%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00			400,000.00	0%
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00			250,000.00	0%

12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00			3,000,000.00	0%
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	1,000,000.00	-	1,000,000.00			1,000,000.00	0%
12020407	FEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	3,000,000.00	-	3,000,000.00	140,000.00	1,720,000.00	1,280,000.00	57%
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00			50,000.00	0%
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	123,200.00	576,300.00	423,700.00	58%
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00		5,000.00	95,000.00	5%
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00		40,000.00	5,960,000.00	1%
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00			4,000,000.00	0%
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00		360,000.00	2,640,000.00	12%
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	20,000.00	640,000.00	2,360,000.00	21%
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00		520,000.00	3,480,000.00	13%
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	128,100.00	4,142,600.00	3,857,400.00	52%
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00			1,000,000.00	0%
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00	207,000.00	5,796,500.00	2,203,500.00	72%
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	5,500.00	4,222,300.00	(2,222,300.00)	211%
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00			50,000.00	0%

12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00			50,000.00	0%
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00		1,567,000.00	2,433,000.00	39%
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	64,800.00	5,087,800.00	(4,587,800.00)	1018%
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	80,000.00	1,500,000.00	4,500,000.00	25%
12020483	OATH FEES	800,000.00	-	800,000.00	2,000.00	19,300.00	780,700.00	2%
12020580	REGISTRATION FEES	-	-	-			-	0%
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	752,622.00	40,241,425.83	18,809,750.19	68%
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00			300,000.00	0%
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	200.00	8,160.00	111,840.00	7%
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	11,500.00	363,000.00	(333,000.00)	1210%
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00			20,000.00	0%
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	913,015.00	10,590,290.00	935,839.23	92%
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	600,000.00	2,785,000.00	(1,285,000.00)	186%
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	500,000.00	1,500,000.00	(1,000,000.00)	300%
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	25,000.00	25,000.00	475,000.00	5%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00			200,000.00	0%

12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	687,725.00	3,668,405.00	(2,668,405.00)	367%
12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	1,202,890.00	3,036,690.00	(1,036,690.00)	152%
12020438	SURVEY FEES	-	-	-	11,200.00	7,171,830.00	(7,171,830.00)	0%
12020774	INSTALLATION OF MAST		-		700,000.00	10,250,000.00	(10,250,000.00)	0%
12020511	MODEL ESTATE ALLOCATION FEES		-		80,000.00	4,475,635.00	(4,475,635.00)	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		1,000,000.00	(1,000,000.00)	0%
12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00		993,270.00	1,006,730.00	50%
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	9,592,734.20	22,988,648.03	(9,488,648.03)	170%
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	995,138.40	3,802,904.76	4,197,095.24	48%
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	7,760,384.00	40,451,818.00	(15,451,818.00)	162%
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	93,250.00	7,700,570.00	42,299,430.00	15%
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	200,000,000.00	(198,000,000.00)	2,000,000.00	312,820.00	729,870.00	1,270,130.00	36%
12020903	LAND IMPROVEMENT FEES	2,000,000.00	-	2,000,000.00		50,000.00	1,950,000.00	3%
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	100,000.00	492,450.00	1,507,550.00	25%
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00			2,000,000.00	0%

12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00			350,000,000.00	0%
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	126,000.00	433,593.00	1,566,407.00	22%
12020502	LAND USE CHARGE				995,000.00	1,000,000.00		
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	6,536,255.00	26,275,673.00	3,724,327.00	88%
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	995,000.00	995,000.00	5,000.00	100%
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,500,000.00	(1,333,025.00)	1,166,975.00		1,400,000.00	(233,025.00)	120%
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00		490,000.00	19,510,000.00	2%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00			400,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00			500,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00		60,000.00	(10,000.00)	120%
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00			1,100,000.00	0%
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00	108,000.00	114,000.00	336,000.00	25%
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	703,990.00	5,603,398.00	3,396,602.00	62%
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	10,100.00	10,100.00	1,989,900.00	1%

12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	293,037.00	831,522.00	(131,522.00)	119%
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	148,600.00	649,700.00	(249,700.00)	162%
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	152,000.00	689,700.00	10,300.00	99%
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	190,000.00	639,274.00	60,726.00	91%
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	1,320,925.00	6,876,240.00	(2,376,240.00)	153%
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	142,600.00	741,900.00	(341,900.00)	185%
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00		2,500,000.00	22,500,000.00	10%
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	325,000.00	590,000.00	(40,000.00)	107%
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00			150,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	470,000.00	17,984,000.00	32,016,000.00	36%
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00		1,170,000.00	2,830,000.00	29%
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00			6,900,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00			6,900,000.00	0%
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00	20,530,213.91	26,358,302.51	(6,358,302.51)	132%



12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00			500,000.00	0%
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	3,056,000.00	25,482,583.33	49,517,416.67	34%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00			5,500,000.00	0%
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70	1,102,110.00	12,399,597.50	14,377,045.20	46%
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-			-	0%
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00		5,400,000.00	13,000,000.00	29%
12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	130,000.00	755,000.00	3,245,000.00	19%
12020609	FARMING FEES	800,000.00	-	800,000.00		65,000.00	735,000.00	8%
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-			-	0%
12020116	MEAT MARKETING	900,000.00	-	900,000.00			900,000.00	0%
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	515,250.00	4,501,250.00	7,498,750.00	38%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	1,580,000.00	2,220,000.00	(2,220,000.00)	0%
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	400,000.00	2,566,200.00	3,133,800.00	45%
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00		6,400.00	793,600.00	1%

12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-			-	0%
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00			5,000,000.00	0%
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00			6,500,000.00	0%
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00			500,000.00	0%
12020721	HORTICULTURAL GARDENS	500,000.00	-	500,000.00		125,000.00	375,000.00	25%
12020495	OTHER FEES/LEVIES	-	-	-			-	0%
12020540	PALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	426,000.00	2,206,000.00	4,944,000.00	31%
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00			500,000.00	0%
12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	30,000.00	30,000.00	(30,000.00)	0%
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES		-		140,000.00	140,000.00	(140,000.00)	0%
12020583	NOMINATION FEES	-	-	-			-	0%
12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00	45,000.00	195,000.00	255,000.00	43%
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00		575,000.00	925,000.00	38%
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00			200,000.00	0%

12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00			200,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00		49,902.09	100,050,097.91	0%
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-		204,500.00	204,500.00	(204,500.00)	0%
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00			5,000.00	0%
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00		2,000.00	3,000.00	40%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00			1,000,000.00	0%
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00			6,000,000.00	0%
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00			20,000,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00			40,000.00	0%
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00			10,000.00	0%
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00			40,000.00	0%
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00		10,100.00	39,900.00	20%
12020775	EARNINGS FROM COMMUNICATION AND STRATEGY	110,000,000.00	(70,000,000.00)	40,000,000.00			40,000,000.00	0%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	57,600.00	334,200.00	115,800.00	74%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00	24,000.00	24,000.00	476,000.00	5%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	6,000.00	132,950.00	167,050.00	44%
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-			-	0%
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00			3,000,000.00	0%

12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-			-	0%
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	41,000.00	3,336,000.00	(336,000.00)	111%
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	15,200.00	2,625,350.00	(625,350.00)	131%
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00			3,000,000.00	0%
12020660	REGISTRATION OF CONTRACT FEES		17,000,000.00	17,000,000.00			17,000,000.00	0%
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	67,000.00	4,525,900.00	12,474,100.00	27%
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	200,000.00	200,000.00	-	100%
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00			1,500,000.00	0%
12020577	SURVEY FEES FROM LAND ALLOCATION		-		16,135.00	16,135.00	(16,135.00)	0%
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL		-		29,830.00	7,622,938.32	(7,622,938.32)	0%
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00			1,000,000.00	0%
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00			500,000.00	0%
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00			15,000,000.00	0%
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00			1,500,000.00	0%

12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	4,000,000.00			4,000,000.00	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS)	1,145,601.70	354,398.30	1,500,000.00	182,144.00	1,026,002.21	473,997.79	68%
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00			12,000,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00			4,000,000.00	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00			100,000.00	0%
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00			300,000.00	0%
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	126,000.00	126,000.00	(101,000.00)	504%
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	3,500.00	3,500.00	16,500.00	18%
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-			-	0%
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00		4,961,211.00	38,789.00	99%

12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00			2,000,000.00	0%
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00		2,000.00	6,498,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00	5,500.00	190,900.00	(160,900.00)	636%
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	38,000.00	124,500.00	175,500.00	42%
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00			50,000.00	0%
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00			10,000,000.00	0%
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	60,480,064.36	(54,480,064.36)	6,000,000.00	2,437,719.00	7,066,513.50	(1,066,513.50)	118%
12020589	LANDS FORMS FEES		-		9,000.00	14,715.00	(14,715.00)	0%
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00			5,000,000.00	0%

12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	125,000.00	540,000.00	460,000.00	54%
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00	46,000.00	167,000.00	833,000.00	17%
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	20,000.00	100,000.00	500,000.00	17%
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00		1,500.00	8,500.00	15%
12020617	SALES OF FORMS	-	-	-			-	0%
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00	10,500.00	548,000.00	852,000.00	39%
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	3,000,000.00	2,000,000.00	5,000,000.00		210,000.00	4,790,000.00	4%
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00			3,000,000.00	0%
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59		459,249.05	117,599.54	80%
12020613	SALES OF EMPLOYMENT FORMS	-	-	-			-	0%
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00			7,150,000.00	0%
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-			-	0%
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-			-	0%
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00			500,000.00	0%
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00			600,000.00	0%
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00			800,000.00	0%

12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00		500,000.00	300,000.00	63%
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00		72,250.00	27,750.00	72%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00			2,500,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	28,500.00	7,994,750.00	(594,750.00)	108%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00			150,000.00	0%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	35,500.00	151,500.00	148,500.00	51%
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00		522,000.00	(372,000.00)	348%
12020613	SALES OF EMPLOYMENT FORMS	-	-	-			-	0%
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00			10,000.00	0%
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00			10,000,000.00	0%
12020630	PROGRAMME SALES TELEVISION	6,000,000.00	11,000,000.00	17,000,000.00			17,000,000.00	0%
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00			20,000,000.00	0%
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00			1,000,000.00	0%
12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00			10,000.00	0%
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00		88,000.00	(38,000.00)	176%
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	1,000,000.00		60,000.00	940,000.00	6%
12020628	SALES OF HANSARDS AND OTHER PUBLICATIONS	-	-	-			-	0%



12020617	SALES OF OTHER FORMS	265,715.71	(225,715.71)	40,000.00		6,000.00	34,000.00	15%
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00			50,000.00	0%
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	145,900.00	1,189,600.00	810,400.00	59%
12020617	SALES OF OTHER FORMS	-	-	-			-	0%
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	-	-	-	9,000.00	9,000.00	(9,000.00)	0%
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-			-	0%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-			-	0%
12020501	GASEOUS EMISSION	-	-	-			-	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS)	-	-	-		250,200.00	(250,200.00)	0%
12020421	GENERAL SERVICES	130,347,917.98	(60,000,000.00)	70,347,917.98			70,347,917.98	0%

12020747	EARNING FROM LABORATORY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22			60,203,299.22	0%
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66			30,879,402.66	0%
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33			19,368,265.33	0%
12020750	EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81	-	6,704,474.81			6,704,474.81	0%
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	35,191,754.76	(20,000,000.00)	15,191,754.76			15,191,754.76	0%
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32			7,013,957.32	0%
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84			9,338,097.84	0%
12020754	EARNING FROM NHIS REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89	21,000.00	21,000.00	136,271,841.89	0%
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39			5,748,084.39	0%
12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10			70,210,280.10	0%
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98			1,290,521.98	0%
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83			25,905,823.83	0%
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58			1,058,027.58	0%

12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37			1,899,228.37	0%
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	4,375.00	198,105.94	249,801,894.06	0%
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	5,000.00	5,000.00	5,000.00	50%
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	50,000.00	150,000.00	200,000.00			200,000.00	0%
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00			200,000.00	0%
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00	40,000.00	130,000.00	370,000.00	26%
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00		26,000.00	474,000.00	5%
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00		1,308,533.72	3,691,466.28	26%
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-				-	0%
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00			150,000.00	0%
12020574	PREPARATION OF LEGAL DOCUMENTS	-	-	-			-	0%
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	600,000,000.00	(380,000,000.00)	220,000,000.00			220,000,000.00	0%
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00			1,000,000.00	0%
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00	382,800.00	735,000.00	(225,000.00)	144%

12020701	EARNINGS FROM CONSULTANCY SERVICES/GEOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00			500,000.00	0%
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES				325,000.00	325,000.00		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROUPE PERFORMANCE	300,000.00	-	300,000.00			300,000.00	0%
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00			180,000.00	0%
12020745	EARNING FROM ARINTA WATER FALL	50,000.00	-	50,000.00		10,000.00	40,000.00	20%
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	632,326.84	(282,326.84)	350,000.00		100,000.00	250,000.00	29%
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00	12,700.00	66,900.00	533,100.00	11%
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00			4,000,000.00	0%
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00			7,000,000.00	0%
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00	24,000.00	198,000.00	1,302,000.00	13%
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00			500,000.00	0%
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00			6,000,000.00	0%
1.1E+09	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00			5,500,000.00	0%

12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00			77,000,000.00	0%
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59		295,300.10	281,548.49	51%
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	-	6,000,000.00	70,500.00	630,524.50	5,369,475.50	11%
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	22,500.00	330,975.00	7,669,025.00	4%
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-		327,700.00	(327,700.00)	0%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00		1,653,850.00	26,446,150.00	6%
12020724	EARNING FROM PRINTING PRESS	-	-	-			-	0%
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00			50,000.00	0%
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00			60,000.00	0%
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00			100,000.00	0%
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-			-	0%
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05			42,060.05	0%
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59			810,802.59	0%
12020427	CONTRACT DOCUMENT/ TENDER FEES				80,000.00	80,000.00		

12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	10,000.00	10,000.00	20,000.00	33%
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	2,300.05	7,699.95	10,000.00	10,000.00	35,000.00	(25,000.00)	350%
12020137	CONTROL POST AND CATTLE MARKET	1,000,000.00	1,000,000.00	2,000,000.00		12,100,000.00	(10,100,000.00)	605%
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-			-	0%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-			-	0%
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00			400,000.00	0%
-	-	800,000,000.00	(600,000,000.00)	200,000,000.00			200,000,000.00	0%
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00		100,000.00	400,000.00	20%
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00		68,000.00	132,000.00	34%
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00			3,000,000.00	0%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-			-	0%
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	-	55,000.00	245,000.00	18%
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	7,000,000.00			7,000,000.00	0%

12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	1,576,004.63	3,423,995.37	5,000,000.00		80,000.00	4,920,000.00	2%
12020617	SALES OF OTHER FORMS (In-Service Training Programme)		500,000.00	500,000.00	500.00	14,500.00	485,500.00	3%
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00			500,000.00	0%
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	658,177.50	7,224,394.10	2,775,605.90	72%
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)		497,727.00	6,429,670.86	(6,429,670.86)	0%
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00		216,000.00	84,000.00	72%
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-				-	0%
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	207,000.00	1,443,205.00	(1,143,205.00)	481%
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00			4,000,000.00	0%
12020115	LEASE OF GOVERNMENT FISHPONDS	500,000.00	-	500,000.00		60,000.00	440,000.00	12%
12020901	RENT ON GOVT. LAND	-	-	-			-	0%

12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00			170,000.00	0%
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00			10,000.00	0%
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00		200,000.00	1,300,000.00	13%
12021103	OTHER INVESTMENT INCOME	-	-	-	1,198,993.74	1,198,993.74	(1,198,993.74)	0%
12020662	MDGs TENDER FEES		-	-	10,100.00	10,100.00	(10,100.00)	0%
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	3,045,996,209.92	21,105,841,211.58	1,470,100,231.64	0%
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,184,696,952.84	8,074,123,676.75	2,774,846,446.58	0%
14020201	Others:- Sundry Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	-	-	659,541,332.12	0%
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC]	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00	-	3,541,032,230.83	(2,941,032,230.83)	0%
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	-	1,008,000,000.00	-	0%
14020220	SFTAS (2019 AND NEW )		7,000,000,000.00	7,000,000,000.00	-		7,000,000,000.00	0%
<b>14020222</b>	<b>COVID 19 Proceed</b>		<b>800,000,000.00</b>	<b>800,000,000.00</b>	<b>30,500,000.00</b>	<b>734,041,864.01</b>	<b>65,958,135.99</b>	<b>0%</b>
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	372,161,552.72	375,161,552.72	380,838,447.28	0%



14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	-	4,831,943,985.32	722,565,693.43	0%
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)	-	-	-	-	0%
14020224	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00	-	-	100,000,000.00	0%
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26	-	7,725,693,310.26	-	0%
14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00	-	98,834,730.00	23,286,000,000.00	0%
	<b>SUB-TOTAL FOR REVENUE</b>	<b>124,724,869,355.95</b>	<b>(33,595,872,873.94)</b>	<b>91,128,996,482.01</b>	<b>5,532,690,568.56</b>	<b>51,996,723,365.94</b>	<b>39,132,273,116.07</b>	<b>57%</b>

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	AUGUST	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	832,395,377.70			832,395,377.70	0%
210202	SOCIAL CONTRIBUTIONS		-				-	0%
210301	SOCIAL BENEFITS		-				-	0%
22	OTHER RECURRENT COSTS		-				-	0%
220201	TRAVEL& TRANSPORT - GENERAL	17,543,986.09	(6,658,555.00)	10,885,431.09	980,000.00	2,600,000.00	8,285,431.09	24%
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43			3,573,498.43	0%
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	135,100.00	329,100.00	4,616,244.78	7%



		817,331,991.95	(93,000,000.00)	724,331,991.95	30,000,000.00	488,058,400.00	236,273,591.95	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49		3,093,825,289.14	4,490,201,051.35	41%
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	13,992,518.00	4,440,555,537.36	2,015,091,704.64	69%
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	2,527,485,538.00	1,958,171,263.47	4,485,656,801.47	884,961,603.29	1,132,689,910.79	3,352,966,890.68	25%
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	3,500,000.00	586,916,932.82	1,693,083,067.18	26%
	<b>SUB-TOTAL FOR CAPITAL EXPENDITURE</b>	<b>16,375,696,458.02</b>	<b>5,153,965,917.89</b>	<b>21,529,662,375.91</b>	<b>932,454,121.29</b>	<b>9,742,046,070.11</b>	<b>11,787,616,305.80</b>	<b>45%</b>
	<b>GRAND-TOTAL FOR EXPENDITURE</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>1,215,976,461.16</b>	<b>10,244,065,281.45</b>	<b>13,522,349,570.77</b>	<b>43%</b>

## EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR AUGUST, 2020

PERIOD	AUGUST, 2020							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	AUGUST	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C =A+B	D	E	F =(C-E)	=E/C*100
01	ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	236,008,589.87	858,182,489.28	1,148,942,534.75	42.76
02	ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	881,888,603.29	8,449,909,922.82	8,072,186,372.67	51.14
03	JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-	1,445,000.00	5,805,000.00	19.93
04	REGIONAL		-				-	-
05	SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	98,079,268.00	934,527,869.35	4,295,415,663.35	17.87
<b>TOTAL</b>	<b>TOTAL FOR ALL SECTORS</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>1,215,976,461.16</b>	<b>10,244,065,281.45</b>	<b>13,522,349,570.77</b>	<b>43.10</b>
	<b>ECONOMIC</b>		-					-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	881,461,603.29	1,109,189,910.79	991,810,089.21	52.79
021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-				-	-
021500100200	RURAL DEVELOPMENT		-				-	-
021511000100	Fountain Marketing Agricultural Agency		-				-	-
021510200100	Agricultural Development Project	21,000,000.00	-	21,000,000.00	267,000.00	267,000.00	20,733,000.00	1.27
021510200200	Fadama	29,000,000.00	15,000,000.00	44,000,000.00			44,000,000.00	-
021511100200	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49			1,837,178,185.49	-

022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00		200,000,000.00	102,000,000.00	66.23
022200100200	Technical Adviser on Ekiti Knowledge Zone		-				-	-
051705500300	COOPERATIVE DEPT & COOP. COLL. IJERO		-				-	-
022200100101	Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-				-	-
022200100102	State Cooperative Advisory Board (Ministry of Commerce)		-				-	-
022200900200	MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00			100,000,000.00	-
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)		-				-	-
022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-				-	-
022200100300	Special Adviser on Investment		-				-	-
011100700100	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY		-				-	-
	Ekiti State Community and Social Development Agency		-				-	-
023300100100	EKITI STATE MINERAL RESOURCES DEV. AGENCY		-				-	-
023305100100	MINERAL RESOURCES & ENVIRONMENTAL COMMITTEE		-				-	-
022700600100	BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY	1,032,000,000.00	(525,000,000.00)	507,000,000.00		127,133,600.00	379,866,400.00	25.08
011102000100	EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	160,000.00	640,000.00	1,360,000.00	32.00
022700600200	Human Capital Development		-				-	-
022700500100	JOB CREATION AND EMPLOYMENT AGENCY		-				-	-
026100100100	MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES	12,000,000.00	50,000,000.00	62,000,000.00	-	2,500,000.00	59,500,000.00	4.03

012400700100	EKITI STATE FIRE SERVICES		-				-	-
02510300100	RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	(100,000,000.00)	207,290,868.00			207,290,868.00	-
023100300100	Ekiti State Electricity Board		-				-	-
011111300200	Monitoring of Government House Premises/Towns & Villages Electrification		-				-	-
023100300101	Ekiti State Office of Energy Matters		-				-	-
025210200100	Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00			1,805,980,000.00	-
022900100100	MINISTRY OF WORKS AND TRANSPORTATION	6,736,000,000.00	2,796,647,242.00	9,532,647,242.00		7,010,179,412.03	2,522,467,829.97	73.54
022900100101	Planning Research & Statistics (Ministry of Works)		-				-	-
022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY		-				-	-
022905300100	DEPARTMENT OF PUBLIC TRANSPORTATION		-				-	-
023400400100	EKITI STAE PUBLIC WORKS CORPORATION (EKROMA)		-				-	-
	<b>SOCIAL</b>		-				-	-
023605600100	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00		2,000,000.00	2,000,000.00	50.00
023600400100	COUNCIL FOR ARTS AND CULTURE		-				-	-
023600100100	TOURISM DEPARTMENT		-				-	-
051700100100	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	5,339,750.00	69,536,750.00	70,463,250.00	49.67
051706500100	MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION)		-				-	-
021502100200	SCHOOL AGRICULTURE & ENTERPRISES	500,000.00	-	500,000.00			500,000.00	-

051705600100	EKITI STATE SCHOLARSHIP BOARD		-					-	-
051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		-					-	-
051705500101	MONITORING OF TECHNICAL COLLEGES (BTVE)		-					-	-
051705500200	AGENCY FOR ADULT AND NON - FORMAL EDUCATION		-					-	-
051705600200	EDUCATION TRUST FUND		-					-	-
051700800100	EKITI STATE LIBRARY BOARD		-					-	-
051700300100	S U B E B	2,500,000.00	999,500,000.00	1,002,000,000.00			1,002,000,000.00		-
012500500700	Subeb Staff Housing Loans Board		-					-	-
051705400100	TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00	500,000.00	500,000.00	2,500,000.00	16.67	
051705400200	TEACHING SERVICE COMMISSION LOANS BOARD		-					-	-
051705400100	TEACHING SERVICE COMMISSION		-					-	-
051700800100	EKITI STATE LIBRARY BOARD		-					-	-
051702100100	Ekiti State University		-					-	-
051701800100	College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00			5,000,000.00		-
052110600100	College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00			10,000,000.00		-
	Expenditure IGR Tertiary Institutions (GRANTS)		-					-	-
052100100000	MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	3,500,000.00	531,918,608.13	1,126,683,782.13	32.07	
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15	13,992,518.00	135,573,636.09	184,050,176.06	42.42	
052102600100	Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	60,000,000.00	90,000,000.00	611,800,000.00	12.82	

052111300100	CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29			16,105,798.29	-
052110200100	HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00			731,963,377.00	-
052100100100	EKITI STATE AIDS CONTROL AGENCY		-				-	-
052100100300	SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00			239,000,000.00	-
052100100001	SHIS COMMITTEE MEMBERS		-				-	-
052100100400	Maintenance of Health Data Bank		-				-	-
052100300101	MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		-				-	-
052110200200	MEDICAL MISSION (HMB)		-				-	-
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00	4,245,750.00	20,781,625.13	34,218,374.87	37.78
012301300100	GOVERNMENT PRINTING PRESS		-				-	-
012300300100	BROADCASTING SERVICE OF EKITI STATE		-				-	-
012300100100	MINISTRY OF YOUTH AND SPORTS		-				-	-
051305100100	YOUTHS DEVELOPMENT		-				-	-
053905100100	EKITI STATE SPORT COUNCIL		-				-	-
051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	277,000,000.00	(81,500,000.00)	195,500,000.00		30,011,000.00	165,489,000.00	15.35
051405500100	STATE CHILD'S RIGHT IMPLEMENTATION & MONITORING COMMITTEE		-				-	-
051400200100	WOMEN DEVELOPMENT CENTRE		-				-	-



051400100200	Government Pupils in Children Home Nur/Pry School		-					-	-
051400200101	Ekiti State Office for Disability Affairs		-					-	-
053500100100	MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	3,500,000.00	13,500,000.00	7,348,155.00	64.75	
021510900100	EKITI STATE FORESTRY COMMISSION		-					-	-
053500100101	Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-					-	-
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-					-	-
053505300100	EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00	33,256,250.00	79,743,750.00	29.43	
011100800100	EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00	0.00	5,000,000.00	5,000,000.00	50.00	
011100800101	Control Monitoring of Disaster Site (SEMA)		-					-	-
053505500200	MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00	350,000.00	2,450,000.00	1,550,000.00	61.25	
025300100100	MINISTRY OF LANDS, HOUSING & URBAN DEVT		-					-	-
025300100300	PLANNING PERMIT AGENCY		-					-	-
025300100200	Physical Planning and Development Matters (Min. of Lands)		-					-	-
025300100101	Deeds Registry (Ministry of Lands)		-					-	-
025301000100	Housing Corporation		-					-	-
023400200100	OFFICE OF SURVEYOR GENERAL		-					-	-
023400200101	Control Monitoring and Field Charting (Surveyor General's Office)		-					-	-

025305600100	URBAN RENEWAL AGENCY		-				-	-
	<b>JUDICIARY</b>		-				-	-
032600100100	MINISTRY OF JUSTICE	5,000,000.00	-	5,000,000.00		1,445,000.00	3,555,000.00	28.90
011104800100	EKITI STATE CITIZENS RIGHT		-				-	-
011104800100	Public Complaint Commission		-				-	-
032600700200	OFFICE OF PUBLIC DEFENDER		-				-	-
011200300100	HOUSE OF ASSEMBLY		-				-	-
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)	2,250,000.00			2,250,000.00	-
031800100100	The Judiciary		-				-	-
031801100100	Judicial Service Commission		-				-	-
	<b>ADMINISTRATION</b>		-				-	-
012500100300	GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95		455,558,400.00	42,273,591.95	91.51
012500000000	OFFICE OF THE HEAD OF SERVICE		-				-	-
011111300500	MAINTENANCE OF EXCO CHAMBER		-				-	-
012500600100	PUBLIC SERVICE COORDINATING UNIT (HOS)		-				-	-
011102100200	EKITI STATE LIAISON OFFICE ABUJA		-				-	-
011100100200	EKITI STATE GOVERNOR'S LODGE, ABUJA		-				-	-
011100100400	DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00			30,000,000.00	-
011102100201	Maintenance of Liaison Abuja Staff Quarters		-				-	-

011102100300	EKITI STATE LIAISON OFFICE AKURE		-				-	-
011100100301	Office of Economic Preservation and General Enforcement		-				-	-
022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		-				-	-
026100100200	UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00			6,250,000.00	-
022000100200	Government Assets Unit		-				-	-
011102100100	EKITI STATE LIAISON OFFICE LAGOS		-				-	-
011103800100	CHRISTIAN PILGRIMS WELFARE BOARD		-				-	-
011103700100	MUSLIM PILGRIMS WELFARE BOARD		-				-	-
011101000100	BUREAU OF PUBLIC PROCUREMENT (BPP)		-				-	-
011101000101	Supervision and Monitoring of Projects (BPP)		-				-	-
011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	10,000,000.00	35,250,000.00	34,750,000.00	50.36
011101300300	ECONOMIC (P&E)		-				-	-
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-				-	-
011101300400	POLITICAL AND INTER-PARTY AFFAIRS		-				-	-
011101300700	NIREC (POLITICAL & ECONOMIC AFFAIRS)		-				-	-
011101300202	Quarterly Legislative Executive (P&E)		-				-	-
011101300203	Policy and Strategy (P & E)		-				-	-
011102100300	Special Adviser to the Governor, Federal Matters		-				-	-
011101300231	Special Adviser Allied Matters		-				-	-

011101300232	Special Adviser Tertiary Institutions		-				-	-
011101300400	Parastatals Affairs Department		-				-	-
050500100100	MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	-	3,000,000.00			3,000,000.00	-
045102400100	COMMUNITY DEVELOPMENT		-				-	-
050500200100	CHIEFTAINCY AFFAIRS		-				-	-
011100100300	OFFICE OF THE DEPUTY GOVERNOR		-				-	-
011111300100	GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	167,328,489.87	198,838,736.34	96,161,263.66	67.40
011110500100	OFFICE OF THE CHIEF OF STAFF		-				-	-
011111400100	SA MEDIA/CHIEF PRESS SECRETARY		-				-	-
011111300400	MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-				-	-
011100200100	OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-				-	-
011111300400	SA Communication and Strategy		-				-	-
011111300500	SA Policy and Documentation		-				-	-
011111300600	SSA Mobilization, Urban & Rural		-				-	-
011111300700	Secretariat, Office of the Governor		-				-	-
011111300800	SA, NGO		-				-	-
011100201800	OFFICE OF PRIV SECR TO GOVERNOR (GH&P)		-				-	-
011102100400	Special Assistant, Protocol		-				-	-
011102100500	Senior Special Assistant, National Assembly.		-				-	-

023800100200	Office of the SA Development Partnership		-					-	-
012500500100	OFFICE OF ESTABLISHMENTS & SERVICES MATTERS		-					-	-
012500500201	Establishment and Management Services Department		-					-	-
012500500400	Staff Matters and Industrial Relations Department		-					-	-
012500500300	Labour and Industrial Relation		-					-	-
012500500900	Hosting of Public Services Games		-					-	-
012500500800	Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		-					-	-
012500500700	STAFF HOUSING LOANS BOARD		-					-	-
011103500100	EKITI STATE PENSION COMMISSION		-					-	-
011103500200	Pension Transition Arrangement Department		-					-	-
012500500300	PENSIONS DEPARTMENT		-					-	-
014000100100	STATE AUDITOR-GENERAL'S OFFICE	2,000,000.00	(1,250,000.00)	750,000.00	147,100.00	299,100.00	450,900.00	39.88	
014000100101	Pension and Gratuity (State Audit)		-					-	-
014000100102	Government Account Management Units (State Audit)		-					-	-
014000100300	Auditing of All Secondary School in Ekiti State (State Audit Dept)		-					-	-
014000100200	Monitoring and Special Audit Department		-					-	-
014000200100	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT		-					-	-

011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	44,300,000.00	82,300,000.00	92,700,000.00	47.03
022000100100	MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00			20,000,000.00	-
022200100300	STATE REVENUE AND INVESTMENT COMMITTEE		-				-	-
025000100200	FISCAL COMMITTEE SECRETARIAT		-				-	-
022000200100	DEBT MANGEMENT OFFICE		-				-	-
022000400100	EXPENDITURE DEPARTMENT		-				-	-
022000500100	STATE FINANCES DEPARTMENT		-				-	-
022000100101	State Wide Revenue Committee (Min. of Finance)		-				-	-
022000100300	State Fiscal Efficiency Unit		-				-	-
022000200200	Community of Public Finance Committee		-				-	-
022000200300	SFTAS Related Activities		-				-	-
022000600100	CENTRAL INTERNAL AUDIT OFFICE		-				-	-
022000800100	Internal Revenue Services		-				-	-
014700200100	LOCAL GOVERNMENT SERVICE COMMISSION		-				-	-
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00			2,000,000.00	-
022000700200	MAIN ACCOUNT DEPT (A.G's Office)		-				-	-
022000700500	IPSAS STEERING COMMITTEE		-				-	-
022000700300	CENTRAL PAY OFFICE		-				-	-
022000700700	Management Services Dept (AG's Office)		-				-	-

022000700101	Implementation of Treasury Single Account (Acct. Gen.'s Office)		-					-	-
022000700800	Funds Management (AG's Office)		-					-	-
022000700600	STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-					-	-
022000700400	PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-					-	-
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	13,500,000.00	63,537,000.00	479,756,032.08	11.69	
022200100200	MULTI-LATERAL DEPARTMENT		-					-	-
011101000300	PROJECT EVALUATION COMMITTEE		-					-	-
023800800100	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)		-					-	-
023800700100	DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)		-					-	-
022000300100	BUDGET DEPARTMENT		-					-	-
023800600100	BUDGET MONITORING COMMITTEE (MB & EP)		-					-	-
011101000200	STATE PROJECTS MONITORING & EVALUATION OFFICE		-					-	-
022000800200	SUSTAINABLE IGR COMMITTEE		-					-	-
052100100200	Development Partners & Aids Coordination Secretariat (MBEP)		-					-	-
023800100200	Medium Term Expenditure Framework Secretariat		-					-	-
021510200400	STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)		-					-	-
023800600200	BUDGET TRACKING AND AUTOMATION		-					-	-
023800100400	Home Grown School Feeding (Ministry of Budget)		-					-	-

023800100300	Activities of the National Cash Transfer Office		-					-	-
051305200100	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)		-					-	-
022000300102	Dawn Commission Related Activities		-					-	-
023800100101	N-Power (Ministry of Budget)		-					-	-
022000300101	Budget Reconciliation Committee (Min. of Budget)		-					-	-
023800100203	IPSAS Platform Development and Related Activities		-					-	-
023800100206	NEC and Other Related Activities (MBEP)		-					-	-
023800100204	Inter-Ministrial Project Monitoring Task Force (Min of Budget)		-					-	-
023800100102	Automated Project Monitoring Information System (Min. of Budget)		-					-	-
011101000400	PROJECT MONITORING COMMITTEE		-					-	-
023800400100	BUREAU OF STATISTICS		-					-	-
023800500100	SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00				201,000,000.00	-
023800500200	CGS TO LGAS TRACK (SDG)		-					-	-
023800500300	DEVELOPMENT RELATION (SDGS OFFICE)		-					-	-
014700100100	CIVIL SERVICE COMMISSION	1,000,000.00	-	1,000,000.00		3,000.00	3,000.00	997,000.00	-
012500100200	PERSONNEL DEPARTMENT (CSC)		-					-	-
011110500200	APPOINTMENT DEPARTMENT (CSC)		-					-	-



025000100100	FISCAL RESPONSIBILITY COMMISSION		-				-	-
025000100101	Monitoring and Evaluation (Fiscal Responsibility Commission)		-				-	-
011103400200	OFFICE OF TRANSFORMATION & STRATEGY		-				-	-
014700100200	CIVIL SERVICE TRANSFORMATION		-				-	-
045102300100	SERVE-EKS STEERING COMMITTEE		-				-	-
045102200100	SERVE-EKS		-				-	-
011100300100	EKITI STATE BOUNDARY COMMISSION		-				-	-
011100100500	BOUNDARY TECHNICAL COMMITTEE (D-GOV)		-				-	-
050500300100	EKITI STATE COUNCIL OF OBAS		-				-	-
022800700200	BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00		21,666,252.94	129,333,747.06	14.35
014800100100	State Independent Electoral Commission		-				-	-
012500500200	Office of Capacity Development and Reforms		-				-	-
012500500500	TRAINING AND MANPOWER DEPT		-				-	-
012500500600	STAFF DEVELOPMENT CENTRE		-				-	-
022000800300	Signage and Advertisement Agency		-				-	-
011101300210	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-				-	-
011113400203	Office of the Senior Special Assitant (Special Duties)		-				-	-
011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-				-	-

022200100301	Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	730,000.00	730,000.00	10,270,000.00	6.64
011111300200	Steering Committee on Social Investment		-				-	-
011111300300	Special Adviser on Economic Matters		-				-	-
011113500303	Newly Created MDAs		-				-	-
012400400100	Nigeria Security and Civil Defence Corps		-				-	-
053905100200	Ekiti United Football Club		-				-	-
012401300100	Nigerian Legion		-				-	-
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)		-				-	-
051702200100	Ekiti State College of Agric, Isan - Ekiti		-				-	-
011101300233	SUBVENTION TO DAWN COMMISSION		-				-	-
21010109	Incentive to Teacher Under SEPIP (Min. of Education)		-				-	-
21010110	Incentive to Teachers Under SEPIP (SUBEB)		-				-	-
21010111	Incentive to Teachers Under SEPIP (TSC)		-				-	-
21010112	Incentive to Teachers Under SEPIP(BTVE)		-				-	-
21010105	CORPERS ALLOWANCE		-				-	-
21010106	REPATRIATION		-				-	-
21010107	LOCUM/INTERN		-				-	-
21010108	LEAVE BONUS		-				-	-

22020655	Pensions		-				-	-
22020656	Gratutities		-				-	-
22020647	Public Debts Charges		-				-	-
22020645	10% Ekiti State IGR Contribution to the Local Government Joint Account		-				-	-
22020648	Loan Repayment/Bank Charges		-				-	-
22020650	5% Contribution of Redeemable Retirement Fund Account		-				-	-
22020651	Government Contribution to CPS		-				-	-
22020649	Actuarial Valuation		-				-	-
22020654	Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)		-				-	-
	<b>GRAND TOTAL</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>1,215,976,461.16</b>	<b>10,244,065,281.45</b>	<b>13,522,349,570.77</b>	<b>43.10</b>

## EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT

PERIOD .....AUGUST, 2020.....

Code	Name	INITIAL BUDGET (A)	AMENDMENT	FINAL BUDGET AMOUNT	AUGUST	PAYMENTS YTD	BUDGET BALANCE	PERCENTAGE
		A	B	C =A+B	D	E	C-E	E/C*100
1 - GPS	General Public Services	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	236,008,589.87	858,182,489.28	1,148,942,534.75	42.76
2- Def.	Defense	-	-	-	-	-	-	-
3 - POS	Public Order and Safety	7,500,000.00	(250,000.00)	7,250,000.00	-	1,445,000.00	5,805,000.00	19.93
4- EA	Economic Affairs	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	881,888,603.29	8,449,909,922.82	8,072,186,372.67	51.14
5-EP	Environmental Protection	206,848,155.00	(59,000,000.00)	147,848,155.00	10,501,250.00	54,206,250.00	93,641,905.00	36.66
6 - HCA	Housing and Community Amenities	-	-	-	-	-	-	-
7-H	Health	3,219,795,377.70	447,300,000.00	3,667,095,377.70	77,492,518.00	757,492,244.22	2,909,603,133.48	20.66
8- RCR	Recreation, Culture and Religion	5,000,000.00	(1,000,000.00)	4,000,000.00	-	2,000,000.00	2,000,000.00	50.00
9-E	Education	406,500,000.00	754,000,000.00	1,160,500,000.00	5,839,750.00	70,036,750.00	1,090,463,250.00	6.04
10- SP	Social Protection	367,000,000.00	(116,500,000.00)	250,500,000.00	4,245,750.00	50,792,625.13	199,707,374.87	20.28
	<b>GRAND-TOTAL</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>1,215,976,461.16</b>	<b>10,244,065,281.45</b>	<b>13,522,349,570.77</b>	<b>43.10</b>

# **ANNEXURE II**

## **BUDGET EXECUTION REPORT**

**FOR THE MONTH OF SEPTEMBER, 2020**

**EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION  
SEPTEMBER, 2020.**

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	SEPTEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C =A+B	D		F=(C-E)	G =E/C*100
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	521,835,133.89	3,485,805,234.54	(298,523,352.94)	93%
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	-	4,789,315.59	1,610,684.41	75%
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	42,784,206.25	151,167,681.86	49,732,318.14	54%
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	19,554,934.76	297,737,357.90	102,862,642.10	69%
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	3,907,596.53	758,612,424.75	(658,612,424.75)	755%
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	34,106,123.07	289,682,661.19	310,317,338.81	43%
12020133	PATENT MEDICINE & DRUG STORES LICENSES	-	-	-	-	-	-	0%
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-	-	-	-	0%
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,877,652.20	-	2,877,652.20	750,000.00	2,585,000.00	292,652.20	64%
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-	-	-	-	0%
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00	-	100,000.00	-	-	100,000.00	0%
12020556	APPLICATION FOR "B" LICENSE AND CHEMICAL PERMIT	-	-	-	-	-	-	0%
12020109	REGISTRATION OF CO-OPERATIVE SOCIETIES	744,250.65	-	744,250.65	24,000.00	48,000.00	696,250.65	3%
12020414	READER'S REGISTRATION		(28,000.00)				(22,250.00)	199%

		48,000.00		20,000.00	2,500.00	42,250.00		
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	27,000.00	181,000.00	319,000.00	31%
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00		620,000.00	1,380,000.00	31%
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	80,000.00	970,000.00	4,030,000.00	18%
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00		-	6,000,000.00	0%
12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00	100,000.00	200,000.00	300,000.00	20%
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00		-	100,000.00	0%
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00		895,000.00	5,105,000.00	15%
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	2,213,000.00	14,712,000.00	(6,712,000.00)	156%
12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	4,752,355.00	30,499,735.03	(362,735.03)	85%
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	3,612,000.00	23,140,150.00	(12,240,150.00)	179%
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,805,000.00	10,700,000.00	(3,800,000.00)	100%
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00		-	10,000,000.00	0%
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00		-	20,000.00	0%
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	50,000.00	610,000.00	4,440,000.00	11%

12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	105,000.00	1,043,000.00	957,000.00	47%
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	-	1,941,000.00	659,000.00	75%
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	150,000.00	350,000.00	550,000.00	22%
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	270,000.00	750,000.00	(250,000.00)	96%
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	-	-	200,000.00	0%
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	-	-	600,000.00	0%
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	-	-	50,000.00	0%
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	-	15,000.00	15,000.00	50%
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00	-	-	4,000,000.00	0%
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	40,278,432.49	(35,278,432.49)	5,000,000.00	-	222,000.00	4,778,000.00	4%
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	0%
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	50,000.00	1,100,000.00	2,900,000.00	26%
12020450	INSPECTION FEES	-	-	-	-	-	-	0%
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96	-	-	754,361.96	0%
12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	40,000.00	485,000.00	1,015,000.00	30%
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	-	-	500,000.00	0%
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	-	301,000.00	1,900,257.09	14%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	-	-	189,000,000.00	0%



12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00		-	15,000,000.00	0%
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00		-	14,000,000.00	0%
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	598,999.95	4,173,339.70	25,826,660.30	12%
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	86,640.00	421,530.00	9,578,470.00	3%
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	243,360.00	2,190,030.00	17,809,970.00	10%
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	90,007.50	561,495.00	11,438,505.00	4%
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	16,380.00	119,694.00	11,880,306.00	1%
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	521,265.00	3,487,575.00	19,512,425.00	13%
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC,AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	7,059,677.00	50,898,066.95	(898,066.95)	88%
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	31,785.00	31,785.00	13,968,215.00	0%
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	269,304.00	2,099,406.00	22,900,594.00	7%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		-	-	0%
12020441	LABORATORY TEST FEES	-	-	-	750,100.00	1,500,200.00	(1,500,200.00)	0%
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-		-	-	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		-	-	0%
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00		-	25,000.00	0%
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	-	15,000.00	(5,000.00)	150%
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00		-	10,000.00	0%

12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	-	781,255.00	1,418,745.00	36%
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00		-	500,000.00	0%
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	120,000.00	360,000.00	(160,000.00)	120%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00		-	1,400,000,000.00	0%
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00		-	250,000,000.00	0%
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00		-	250,000,000.00	0%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	530,000,000.00	(160,000,000.00)	370,000,000.00		-	370,000,000.00	0%
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00		-	100,000,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00		-	10,000.00	0%
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00		-	10,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00		-	55,000,000.00	0%
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00		-	500,000.00	0%
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	430,000.00	2,380,200.00	(280,200.00)	93%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00		-	400,000.00	0%
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00		-	250,000.00	0%

12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00		-	3,000,000.00	0%
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020407	FEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	3,000,000.00	-	3,000,000.00	-	1,720,000.00	1,280,000.00	57%
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00		-	50,000.00	0%
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	101,200.00	778,700.00	221,300.00	68%
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	-	5,000.00	95,000.00	5%
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	-	40,000.00	5,960,000.00	1%
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00		-	4,000,000.00	0%
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	-	360,000.00	2,640,000.00	12%
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	60,000.00	760,000.00	2,240,000.00	23%
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	-	520,000.00	3,480,000.00	13%
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	42,100.00	4,226,800.00	3,773,200.00	52%
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00	26,000.00	5,848,500.00	2,151,500.00	73%
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	102,300.00	4,426,900.00	(2,426,900.00)	216%
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00		-	50,000.00	0%

12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00		-	50,000.00	0%
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00		1,567,000.00	2,433,000.00	39%
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	215,500.00	5,518,800.00	(5,018,800.00)	1061%
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	40,000.00	1,580,000.00	4,420,000.00	26%
12020483	OATH FEES	800,000.00	-	800,000.00	2,100.00	25,500.00	774,500.00	3%
12020580	REGISTRATION FEES	-	-	-		-	-	0%
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	20,200.00	1,348,933.72	57,702,242.30	2%
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	12,412,037.18	65,065,500.19	(64,765,500.19)	0%
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	200.00	8,560.00	111,440.00	7%
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	2,000.00	367,000.00	(337,000.00)	1217%
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	-	-	20,000.00	0%
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	1,765,757.00	14,121,604.00	(2,595,474.77)	107%
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	527,000.00	3,839,000.00	(2,339,000.00)	221%
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	-	1,500,000.00	(1,000,000.00)	300%
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	-	25,000.00	475,000.00	5%

12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00		-	200,000.00	0%
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00		-	1,000,000.00	0%
12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	274,015.00	4,216,435.00	(2,216,435.00)	197%
12020438	SURVEY FEES	-	-	-	195,750.00	3,427,890.00	(3,427,890.00)	0%
12020774	INSTALLATION OF MAST		-	-	-	7,171,830.00	(7,171,830.00)	0%
12020511	MODEL ESTATE ALLOCATION FEES		-	-	-	10,250,000.00	(10,250,000.00)	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	-	4,475,635.00	(4,475,635.00)	0%
12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00		1,000,000.00	1,000,000.00	50%
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	10,100.00	20,200.00	13,479,800.00	0%
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	6,709,662.75	36,407,973.53	(28,407,973.53)	371%
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	981,017.00	5,764,938.76	19,235,061.24	19%
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	5,793,039.00	52,037,896.00	(2,037,896.00)	92%
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	200,000,000.00	(198,000,000.00)	2,000,000.00	178,360.00	8,057,290.00	(6,057,290.00)	394%
12020903	LAND IMPROVEMENT FEES	2,000,000.00	-	2,000,000.00	-	729,870.00	1,270,130.00	36%

12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00		50,000.00	1,950,000.00	3%
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	11,500.00	618,950.00	1,381,050.00	30%
12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00		-	350,000,000.00	0%
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00		-	2,000,000.00	0%
12020502	LAND USE CHARGE			-	83,000.00	599,593.00	(599,593.00)	0%
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	-	1,000,000.00	29,000,000.00	3%
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	16,980,168.00	60,236,009.00	(59,236,009.00)	4326%
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,500,000.00	(1,333,025.00)	1,166,975.00	-	995,000.00	171,975.00	85%
12020448	DEVELOPMENT LEVIES FOR BUILDING CONSTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00	25,000.00	1,450,000.00	18,550,000.00	7%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	280,000.00	1,050,000.00	(650,000.00)	193%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00		-	500,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00		-	50,000.00	0%
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	-	60,000.00	1,040,000.00	5%
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00		-	450,000.00	0%

12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	59,000.00	232,000.00	8,768,000.00	2%
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	902,580.00	7,408,558.00	(5,408,558.00)	325%
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	-	12,802.09	687,197.91	2%
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	137,700.00	1,106,922.00	(706,922.00)	242%
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	118,600.00	886,900.00	(186,900.00)	110%
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	119,800.00	929,300.00	(229,300.00)	116%
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	120,655.00	880,584.00	3,619,416.00	17%
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	1,290,880.00	9,453,000.00	(9,053,000.00)	2041%
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00	161,550.00	1,065,000.00	23,935,000.00	4%
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	1,000,000.00	5,600,000.00	(5,050,000.00)	836%
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	25,000.00	640,000.00	(490,000.00)	410%
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	-	-	50,000,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	-	17,984,000.00	(13,984,000.00)	450%
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	112,000.00	1,412,000.00	5,488,000.00	19%

12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00		-	6,900,000.00	0%
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00		-	20,000,000.00	0%
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	11,741,047.74	49,840,397.99	(49,340,397.99)	7620%
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00		-	75,000,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	2,417,000.00	30,316,583.33	(24,816,583.33)	507%
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70		-	26,776,642.70	0%
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	850,450.00	14,100,497.50	(14,100,497.50)	0%
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00		-	18,400,000.00	0%
12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	5,400,000.00	16,200,000.00	(12,200,000.00)	270%
12020609	FARMING FEES	800,000.00	-	800,000.00	165,000.00	1,085,000.00	(285,000.00)	115%
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-	10,000.00	85,000.00	(85,000.00)	0%
12020116	MEAT MARKETING	900,000.00	-	900,000.00		-	900,000.00	0%
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00		-	12,000,000.00	0%



12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	3,264,750.00	11,030,750.00	(11,030,750.00)	0%
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	-	2,200,000.00	3,500,000.00	39%
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00	200,000.00	2,966,200.00	(2,166,200.00)	346%
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-	-	-	-	0%
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	-	-	5,000,000.00	0%
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	-	-	6,500,000.00	0%
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	-	-	500,000.00	0%
12020721	HORTICULTURAL GARDENS	500,000.00	-	500,000.00	-	-	500,000.00	0%
12020495	OTHER FEES/LEVIES	-	-	-	-	-	-	0%
12020540	PALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	-	-	7,150,000.00	0%
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	293,000.00	2,792,000.00	(2,292,000.00)	500%
12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	-	-	-	0%
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	-	-	-	30,000.00	60,000.00	(60,000.00)	0%
12020583	NOMINATION FEES	-	-	-	140,000.00	280,000.00	(280,000.00)	0%

12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00		-	450,000.00	0%	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00		-	1,305,000.00	13%	
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	9,500.00	594,000.00	(394,000.00)	292%	
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00		-	200,000.00	0%	
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00		-	100,100,000.00	0%	
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-	-		-	47,200.00	(47,200.00)	0%
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	141,450.00	487,400.00	(482,400.00)	6919%	
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00		-	5,000.00	0%	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00		-	2,000.00	998,000.00	0%
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00		-	6,000,000.00	0%	
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00		-	20,000,000.00	0%	
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00		-	40,000.00	0%	
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00		-	10,000.00	0%	
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00		-	40,000.00	0%	
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00		-	50,000.00	0%	
12020775	EARNINGS FROM COMMUNICATION AND STRATEGY	110,000,000.00	(70,000,000.00)	40,000,000.00		-	40,000,000.00	0%	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00		-	450,000.00	0%	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00		-	500,000.00	0%	

12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	72,000.00	478,200.00	(178,200.00)	135%
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	-	24,000.00	(24,000.00)	0%
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	27,850.00	244,650.00	2,755,350.00	7%
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	-	-	-	0%
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	-	-	3,000,000.00	0%
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0%
12060569	CATEGORIZATION OF CONTRACT FEES	-	3,000,000.00	3,000,000.00	520,000.00	4,376,000.00	(1,376,000.00)	129%
12020660	REGISTRATION OF CONTRACT FEES	-	17,000,000.00	17,000,000.00	187,500.00	3,000,550.00	13,999,450.00	17%
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	-	-	17,000,000.00	0%
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	-	-	200,000.00	0%
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00	158,500.00	4,842,900.00	(3,342,900.00)	312%
12020577	SURVEY FEES FROM LAND ALLOCATION	-	-	-	20,000.00	240,000.00	(240,000.00)	0%
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL	-	-	-	-	-	-	0%
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00	212,875.00	441,885.00	558,115.00	23%

12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	-	7,622,938.32	(7,122,938.32)	1525%
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00	-	965,000.00	14,035,000.00	6%
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00		-	1,500,000.00	0%
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	4,000,000.00		-	4,000,000.00	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS)	1,145,601.70	354,398.30	1,500,000.00		-	1,500,000.00	0%
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00		-	12,000,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	98,606.15	1,223,214.51	2,776,785.49	28%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00		-	100,000.00	0%
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00		-	300,000.00	0%
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00		-	25,000.00	0%
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00		-	20,000.00	0%

12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	-	126,000.00	(126,000.00)	0%
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	-	3,500.00	4,996,500.00	0%
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	-	-	2,000,000.00	0%
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00	-	4,961,211.00	1,538,789.00	76%
12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00	-	-	30,000.00	0%
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	-	-	300,000.00	0%
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	-	190,900.00	(140,900.00)	382%
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	18,000.00	160,500.00	9,839,500.00	1%
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	60,480,064.36	(54,480,064.36)	6,000,000.00	-	-	6,000,000.00	0%

12020589	LANDS FORMS FEES		-	-		-	-	0%
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00	797,195.00	8,660,903.50	(3,660,903.50)	157%
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	-	14,715.00	985,285.00	1%
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00		-	1,000,000.00	0%
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	145,000.00	830,000.00	(230,000.00)	114%
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	-	167,000.00	(157,000.00)	1670%
12020617	SALES OF FORMS	-	-	-	-	100,000.00	(100,000.00)	0%
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00		-	1,400,000.00	0%
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	3,000,000.00	2,000,000.00	5,000,000.00		-	5,000,000.00	0%
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	14,000.00	576,000.00	2,424,000.00	19%
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	-	210,000.00	366,848.59	36%
12020613	SALES OF EMPLOYMENT FORMS	-	-	-		-	-	0%
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	270,190.39	1,294,929.93	5,855,070.07	14%
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-		-	-	0%

12020608	SALES OF SEEDS MULTIPLICATION	-	-	-	-	-	-	0%
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00	-	-	500,000.00	0%
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00	-	-	600,000.00	0%
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00	-	-	800,000.00	0%
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00	-	-	800,000.00	0%
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00	-	-	100,000.00	0%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	-	-	2,500,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	-	72,250.00	7,327,750.00	1%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	1,000.00	2,000.00	148,000.00	1%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	3,000.00	8,000,750.00	(7,700,750.00)	2666%
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	-	-	150,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	11,000.00	173,500.00	(173,500.00)	0%
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	-	522,000.00	(512,000.00)	5220%
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	1,000.00	2,000.00	9,998,000.00	0%
12020630	PROGRAMME SALES TELEVISION	6,000,000.00	11,000,000.00	17,000,000.00	-	-	17,000,000.00	0%
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00	-	-	20,000,000.00	0%
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00	-	-	1,000,000.00	0%

12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00		-	10,000.00	0%
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00		-	50,000.00	0%
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	1,000,000.00		-	1,000,000.00	0%
12020628	SALES OF HANSARDS AND OTHER PUBLICATIONS	-	-	-		-	-	0%
12020617	SALES OF OTHER FORMS	265,715.71	(225,715.71)	40,000.00		-	40,000.00	0%
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00		-	50,000.00	0%
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	24,000.00	54,000.00	1,946,000.00	2%
12020617	SALES OF OTHER FORMS	-	-	-	6,000.00	12,000.00	(12,000.00)	0%
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	-	-	-	151,200.00	1,492,000.00	(1,492,000.00)	0%
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-		-	-	0%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-	-	24,000.00	(24,000.00)	0%



12020655	SALES OF STUDY LEAVE, APPER AND OTHER FORMS			-		-	-	0%
12020501	GASEOUS EMISSION	-	-	-		-	-	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS)	-	-	-		-	-	0%
12020421	GENERAL SERVICES	130,347,917.98	(60,000,000.00)	70,347,917.98		250,200.00	70,097,717.98	0%
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22		-	60,203,299.22	0%
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66		-	30,879,402.66	0%
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33		-	19,368,265.33	0%
12020750	EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81	-	6,704,474.81		-	6,704,474.81	0%
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	35,191,754.76	(20,000,000.00)	15,191,754.76		-	15,191,754.76	0%
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32		-	7,013,957.32	0%
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84		-	9,338,097.84	0%

12020754	EARNING FROM NHIS REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89		-	136,292,841.89	0%
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39	-	21,000.00	5,727,084.39	0%
12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10		-	70,210,280.10	0%
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98		-	1,290,521.98	0%
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83		-	25,905,823.83	0%
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58		-	1,058,027.58	0%
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37		-	1,899,228.37	0%
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00		-	250,000,000.00	0%
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	747,073.83	1,692,253.60	(1,682,253.60)	9452%
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	50,000.00	150,000.00	200,000.00	-	5,000.00	195,000.00	3%
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00		-	200,000.00	0%
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00		-	500,000.00	0%
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00	10,000.00	150,000.00	350,000.00	28%
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00	-	26,000.00	4,974,000.00	1%

12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-	-		-	-	0%
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00		-	150,000.00	0%
12020574	PREPARATION OF LEGAL DOCUMENTS	-	-	-		-	-	0%
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	600,000,000.00	(380,000,000.00)	220,000,000.00		-	220,000,000.00	0%
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00		-	510,000.00	0%
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	-	735,000.00	(235,000.00)	147%
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES			-		-	-	0%
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	300,000.00	-	300,000.00	-	325,000.00	(25,000.00)	108%
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00	40,000.00	80,000.00	100,000.00	22%
12020745	EARNING FROM ARINTA WATER FALL	50,000.00	-	50,000.00		-	50,000.00	0%
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	632,326.84	(282,326.84)	350,000.00		10,000.00	340,000.00	3%
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00		100,000.00	500,000.00	17%

12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	9,600.00	91,100.00	3,908,900.00	2%
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00		-	7,000,000.00	0%
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00		-	1,500,000.00	0%
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	36,000.00	216,000.00	284,000.00	36%
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00		-	6,000,000.00	0%
1.1E+09	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00		-	5,500,000.00	0%
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00		-	77,000,000.00	0%
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59		-	576,848.59	0%
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	-	6,000,000.00		-	6,000,000.00	0%
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	153,350.00	937,224.50	7,062,775.50	10%
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	76,560.00	484,095.00	(484,095.00)	0%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	25,000.00	377,700.00	27,722,300.00	1%
12020724	EARNING FROM PRINTING PRESS	-	-	-	-	1,653,850.00	(1,653,850.00)	0%
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00		-	50,000.00	0%
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00		-	60,000.00	0%
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00		-	100,000.00	0%

12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-	-	-	-	0%
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05	-	-	42,060.05	0%
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59	-	-	810,802.59	0%
12020427	CONTRACT DOCUMENT/ TENDER FEES			-	-	-	-	0%
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	-	80,000.00	(50,000.00)	267%
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	2,300.05	7,699.95	10,000.00	-	10,000.00	-	100%
12020137	CONTROL POST AND CATTLE MARKET	1,000,000.00	1,000,000.00	2,000,000.00	10,000.00	55,000.00	1,945,000.00	2%
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	2,040,000.00	16,180,000.00	(16,180,000.00)	0%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	-	-	-	0%
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00	-	-	400,000.00	0%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	800,000,000.00	(600,000,000.00)	200,000,000.00	-	200,000.00	199,800,000.00	0%
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00	-	-	500,000.00	0%

12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00		-	200,000.00	0%
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00		68,000.00	2,932,000.00	2%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-		-	-	0%
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00		-	300,000.00	0%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-		55,000.00	(55,000.00)	0%
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	7,000,000.00		-	7,000,000.00	0%
12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	1,576,004.63	3,423,995.37	5,000,000.00		80,000.00	4,920,000.00	2%
12020617	SALES OF OTHER FORMS (In-Service Training Programme)		500,000.00	500,000.00	500.00	10,500.00	489,500.00	2%
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00		464,000.00	36,000.00	93%
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	339,639.85	7,803,673.80	2,196,326.20	75%
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	-	483,524.00	7,396,718.86	(7,396,718.86)	0%
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00		1,000.00	299,000.00	0%

12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-	-	-	-	-	0%
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	214,000.00	1,871,205.00	(1,571,205.00)	552%
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	-	-	4,000,000.00	0%
12020115	LEASE OF GOVERNMENT FISHPONDS	500,000.00	-	500,000.00	-	-	500,000.00	0%
12020901	RENT ON GOVT. LAND	-	-	-	-	-	-	0%
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00	-	-	170,000.00	0%
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00	-	-	10,000.00	0%
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	-	-	1,500,000.00	0%
12021103	OTHER INVESTMENT INCOME	-	-	-	1,765,000.00	17,301,000.00	(17,301,000.00)	0%
12020662	MDGs TENDER FEES	-	-	-	-	-	-	0%
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	3,115,900,878.77	24,221,742,090.35	(1,645,800,647.13)	93%
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,389,199,946.94	9,463,323,623.69	1,385,646,499.64	74%
14020201	Others:- Sundry Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	17,609,842.77	35,219,685.54	624,321,646.58	3%
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19]	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00	<b>1,000,000,000.00</b>	4,523,422,388.06	(1,923,422,388.06)	587%
14020206	SFTAS 2018	-	(3,379,500,000.00)	-	-	1,008,000,000.00	-	100%

		4,387,500,000.00		1,008,000,000.00				
14020220	SFTAS (2019 AND NEW )		7,000,000,000.00	7,000,000,000.00	-	-	7,000,000,000.00	0%
<b>14020222</b>	<b>COVID 19 Proceed</b>		<b>800,000,000.00</b>	800,000,000.00	<b>36,000.00</b>	734,077,864.01	65,922,135.99	92%
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	372,161,552.72	747,323,105.44	8,676,894.56	50%
14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	-	4,831,943,985.32	722,565,693.43	87%
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)	-		-	-	0%
14020224	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00		-	100,000,000.00	0%
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26	-	7,725,693,310.26	-	100%
14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00	5,000,000,000.00	5,098,834,730.00	18,286,000,000.00	0%
	<b>SUB-TOTAL FOR REVENUE</b>	<b>124,724,869,355.95</b>	<b>(33,595,872,873.94)</b>	<b>91,128,996,482.01</b>	<b>11,627,581,722.04</b>	<b>64,140,810,591.31</b>	<b>27,988,185,890.70</b>	<b>58%</b>

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	SEPTEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	832,395,377.70			832,395,377.70	0%
210202	SOCIAL CONTRIBUTIONS		-				-	0%
210301	SOCIAL BENEFITS		-				-	0%
22	OTHER RECURRENT COSTS		-				-	0%
220201	TRAVEL& TRANSPORT - GENERAL	17,543,986.09	(6,658,555.00)	10,885,431.09	300,000.00	2,900,000.00	7,985,431.09	27%
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43			3,573,498.43	0%
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	100,000.00	429,100.00	4,516,244.78	9%
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66		23,000.00	3,327,987.66	1%



220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00		267,000.00	23,331,750.00	1%
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	89,485,770.00	476,915,506.34	227,748,312.55	68%
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-				-	0%
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00		400,000.00	1,106,700.00	27%
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	160,000.00	21,130,375.00	28,902,192.76	42%
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	60,000,000.00	150,000,000.00	451,800,000.00	25%
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-				-	0%
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-				-	0%
220301	STAFF LOANS & ADVANCES		-				-	0%
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-				-	0%
220603	INSURANCE PREMIUM		-				-	0%
220701	TRANSFER TO FUND RECURRENT EXPENDITURE- PAYMENT		-				-	0%
	<b>SUB-TOTAL FOR RECURRENT EXPENDITURE</b>	<b>2,965,765,362.98</b>	<b>(729,012,886.67)</b>	<b>2,236,752,476.31</b>	<b>150,045,770.00</b>	<b>652,064,981.34</b>	<b>1,584,687,494.97</b>	<b>29%</b>
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET =N=	SEPTEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	30,000,000.00	518,058,400.00	206,273,591.95	72%
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	65,098,470.00	3,158,923,759.14	4,425,102,581.35	42%
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00		4,440,555,537.36	2,015,091,704.64	69%
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	2,527,485,538.00	1,958,171,263.47	4,485,656,801.47	610,232,228.75	1,742,922,139.54	2,742,734,661.93	39%
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	20,750,774.00	607,667,706.82	1,672,332,293.18	27%

	<b>SUB-TOTAL FOR CAPITAL EXPENDITURE</b>	<b>16,375,696,458.02</b>	<b>5,153,965,917.89</b>	<b>21,529,662,375.91</b>	<b>726,081,472.75</b>	<b>10,468,127,542.86</b>	<b>11,061,534,833.05</b>	<b>49%</b>
	<b>GRAND-TOTAL FOR EXPENDITURE</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>876,127,242.75</b>	<b>11,120,192,524.20</b>	<b>12,646,222,328.02</b>	<b>47%</b>

**SIGNED:**

MR. 'LEKE ADEFOLAJU,  
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,  
 SECRETARIAT COMPLEX V,  
 ADO-EKITI.  
 28th October, 2020.

<b>EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR SEPTEMBER, 2020</b>							
<b>SEPTEMBER, 2020</b>							
<b>Name</b>	<b>INITIAL BUDGET</b>	<b>AMENDMENT</b>	<b>FINAL BUDGET AMOUNT</b>	<b>SEPTEMBER</b>	<b>YR PMTS TO DATE</b>	<b>BUDGET BALANCE</b>	<b>%</b>
	<b>A</b>	<b>B</b>	<b>C =A+B</b>		<b>E</b>	<b>F =(C-E)</b>	<b>=E/C*100</b>
ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	131,721,122.94	989,903,612.22	1,017,221,411.81	49.32
ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	605,260,649.81	9,055,170,572.63	7,466,925,722.86	54.81
JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-	1,445,000.00	5,805,000.00	19.93
REGIONAL		-				-	-
SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	139,145,470.00	1,073,673,339.35	4,156,270,193.35	20.53
<b>TOTAL FOR ALL SECTORS</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>876,127,242.75</b>	<b>11,120,192,524.20</b>	<b>12,646,222,328.02</b>	<b>46.79</b>
<b>ECONOMIC</b>		-					-
MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	590,232,228.75	1,699,422,139.54	401,577,860.46	80.89
DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-				-	-
RURAL DEVELOPMENT		-				-	-
Fountain Marketing Agricultural Agency		-				-	-
Agricultural Development Project	21,000,000.00	-	21,000,000.00		267,000.00	20,733,000.00	1.27
Fadama							-

	29,000,000.00	15,000,000.00	44,000,000.00			44,000,000.00	
Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49			1,837,178,185.49	-
MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00		200,000,000.00	102,000,000.00	66.23
Technical Adviser on Ekiti Knowledge Zone		-				-	-
COOPERATIVE DEPT & COOP. COLL. IJERO		-				-	-
Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-				-	-
State Cooperative Advisory Board (Ministry of Commerce)		-				-	-
MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00	14,868,421.06	14,868,421.06	85,131,578.94	-
PUBLIC PRIVATE PARTNERSHIP (PPP)		-				-	-
EKITI STATE INVESTMENT PROMOTION AGENCY		-				-	-
Special Adviser on Investment		-				-	-
EKITI STATE ENTERPRISES DEVELOPMENT AGENCY		-				-	-
Ekiti State Community and Social Development Agency		-				-	-

EKITI STATE MINERAL RESOURCES DEV. AGENCY			-			-	-
MINERAL RESOURCES & ENVIRONMENTAL COMMITTEE			-			-	-
BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY	1,032,000,000.00	(525,000,000.00)	507,000,000.00		127,133,600.00	379,866,400.00	25.08
EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	160,000.00	800,000.00	1,200,000.00	40.00
Human Capital Development			-			-	-
JOB CREATION AND EMPLOYMENT AGENCY			-			-	-
MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES	12,000,000.00	50,000,000.00	62,000,000.00		2,500,000.00	59,500,000.00	4.03
EKITI STATE FIRE SERVICES			-			-	-

RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	(100,000,000.00)	207,290,868.00			207,290,868.00	-
Ekiti State Electricity Board		-				-	-
Monitoring of Government House Premises/Towns & Villages Electrification		-				-	-
Ekiti State Office of Energy Matters		-				-	-
Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00			1,805,980,000.00	-
MINISTRY OF WORKS AND TRANSPORTATION	6,736,000,000.00	2,796,647,242.00	9,532,647,242.00		7,010,179,412.03	2,522,467,829.97	73.54
Planning Research & Statistics (Ministry of Works)		-				-	-

EKITI STATE TRAFFIC MANAGEMENT AGENCY			-			-	-
DEPARTMENT OF PUBLIC TRANSPORTATION			-			-	-
EKITI STAE PUBLIC WORKS CORPORATION (EKROMA)			-			-	-
<b>SOCIAL</b>			-			-	-
MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00		2,000,000.00	2,000,000.00	50.00
COUNCIL FOR ARTS AND CULTURE			-			-	-
TOURISM DEPARTMENT			-			-	-
MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	5,339,750.00	74,876,500.00	65,123,500.00	53.48

MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION)							
			-				-
SCHOOL AGRICULTURE & ENTERPRISES							
	500,000.00		-	500,000.00		500,000.00	-
EKITI STATE SCHOLARSHIP BOARD							
			-			-	-
BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION							
			-			-	-
MONITORING OF TECHNICAL COLLEGES (BTVE)							
			-			-	-
AGENCY FOR ADULT AND NON - FORMAL EDUCATION							
			-			-	-
EDUCATION TRUST FUND							
			-			-	-



EKITI STATE LIBRARY BOARD							
		-				-	-
S U B E B	2,500,000.00	999,500,000.00	1,002,000,000.00			1,002,000,000.00	-
Subeb Staff Housing Loans Board							
		-				-	-
TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00		500,000.00	2,500,000.00	16.67
TEACHING SERVICE COMMISSION LOANS BOARD							
		-				-	-
TEACHING SERVICE COMMISSION							
		-				-	-
EKITI STATE LIBRARY BOARD							
		-				-	-
Ekiti State University							
		-				-	-
College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00			5,000,000.00	-
College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00			10,000,000.00	-
Expenditure IGR Tertiary Institutions(GRANTS)							
		-				-	-
MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	65,098,470.00	597,017,078.13	1,061,585,312.13	36.00

PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15		135,573,636.09	184,050,176.06	42.42
Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	60,000,000.00	150,000,000.00	551,800,000.00	21.37
CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29			16,105,798.29	-
HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00			731,963,377.00	-
EKITI STATE AIDS CONTROL AGENCY		-				-	-
SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00			239,000,000.00	-
SHIS COMMITTEE MEMBERS		-				-	-
Maintenance of Health Data Bank		-				-	-
MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		-				-	-
MEDICAL MISSION (HMB)		-				-	-
MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00		20,781,625.13	34,218,374.87	37.78

GOVERNMENT PRINTING PRESS		-				-	-
BROADCASTING SERVICE OF EKITI STATE		-				-	-
MINISTRY OF YOUTH AND SPORTS		-				-	-
YOUTHS DEVELOPMENT		-				-	-
EKITI STATE SPORT COUNCIL		-				-	-
MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	277,000,000.00	(81,500,000.00)	195,500,000.00		30,011,000.00	165,489,000.00	15.35
STATE CHILD'S RIGHT IMPLEMENTATION & MONITORING COMMITTEE		-				-	-
WOMEN DEVELOPMENT CENTRE		-				-	-
Government Pupils in Children Home Nur/Pry School		-				-	-
Ekiti State Office for Disability Affairs		-				-	-

MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	2,056,000.00	15,556,000.00	5,292,155.00	74.62
EKITI STATE FORESTRY COMMISSION		-				-	-
Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-				-	-
STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-				-	-
EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00	39,907,500.00	73,092,500.00	35.32
EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00		5,000,000.00	5,000,000.00	50.00
Control Monitoring of Disaster Site (SEMA)		-				-	-
MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00		2,450,000.00	1,550,000.00	61.25
MINISTRY OF LANDS, HOUSING & URBAN DEVT		-				-	-
PLANNING PERMIT AGENCY		-				-	-
Physical Planning and Development Matters (Min. of Lands)		-				-	-

Deeds Registry (Ministry of Lands)			-			-	-	
Housing Corporation			-			-	-	
OFFICE OF SURVEYOR GENERAL			-			-	-	
Control Monitoring and Field Charting (Surveyor General's Office)			-			-	-	
URBAN RENEWAL AGENCY			-			-	-	
<b>JUDICIARY</b>			-			-	-	
MINISTRY OF JUSTICE	5,000,000.00		-	5,000,000.00		1,445,000.00	3,555,000.00	28.90
EKITI STATE CITIZENS RIGHT			-			-	-	
Public Complaint Commission			-			-	-	
OFFICE OF PUBLIC DEFENDER			-			-	-	
HOUSE OF ASSEMBLY			-			-	-	
HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)		2,250,000.00			2,250,000.00	-
The Judiciary			-			-	-	

Judicial Service Commission			-			-	-
<b>ADMINISTRATION</b>			-			-	-
GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95		455,558,400.00	42,273,591.95	91.51
OFFICE OF THE HEAD OF SERVICE			-			-	-
MAINTENANCE OF EXCO CHAMBER			-			-	-
PUBLIC SERVICE COORDINATING UNIT (HOS)			-			-	-
EKITI STATE LIAISON OFFICE ABUJA			-			-	-
EKITI STATE GOVERNOR'S LODGE, ABUJA			-			-	-
DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00			30,000,000.00	-
Maintenance of Liaison Abuja Staff Quarters			-			-	-
EKITI STATE LIAISON OFFICE AKURE			-			-	-

Office of Economic Preservation and General Enforcement			-			-	-
PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT			-			-	-
UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00			6,250,000.00	-
Government Assets Unit			-			-	-
EKITI STATE LIAISON OFFICE LAGOS			-			-	-
CHRISTIAN PILGRIMS WELFARE BOARD			-			-	-
MUSLIM PILGRIMS WELFARE BOARD			-			-	-

BUREAU OF PUBLIC PROCUREMENT (BPP)			-			-	-
Supervision and Monitoring of Projects (BPP)			-			-	-
POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	15,100,000.00	50,350,000.00	19,650,000.00	71.93
ECONOMIC (P&E)			-			-	-
OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT			-			-	-
POLITICAL AND INTER-PARTY AFFAIRS			-			-	-
NIREC (POLITICAL & ECONOMIC AFFAIRS)			-			-	-



Quarterly Legislative Executive (P&E)		-				-	-
Policy and Strategy (P & E)		-				-	-
Special Adviser to the Governor, Federal Matters		-				-	-
Special Adviser Allied Matters		-				-	-
Special Adviser Tertiary Institutions		-				-	-
Parastatals Affairs Department		-				-	-
MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	-	3,000,000.00			3,000,000.00	-
COMMUNITY DEVELOPMENT		-				-	-

CHIEFTAINCY AFFAIRS		-				-	-
OFFICE OF THE DEPUTY GOVERNOR		-				-	-
GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	26,759,100.00	225,597,836.34	69,402,163.66	76.47
OFFICE OF THE CHIEF OF STAFF		-				-	-
SA MEDIA/CHIEF PRESS SECRETARY		-				-	-
MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-				-	-
OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-				-	-

SA Communication and Strategy			-			-	-
SA Policy and Documentation			-			-	-
SSA Mobilization, Urban & Rural			-			-	-
Secretariat, Office of the Governor			-			-	-
SA, NGO			-			-	-
OFFICE OF PRIV SECR TO GOVERNOR (GH&P)			-			-	-
Special Assistant, Protocol			-			-	-
Senior Special Assistant, National Assembly.			-			-	-

Office of the SA Development Partnership			-			-	-
OFFICE OF ESTABLISHMENTS & SERVICES MATTERS			-			-	-
Establishment and Management Services Department			-			-	-
Staff Matters and Industrial Relations Department			-			-	-
Labour and Industrial Relation			-			-	-
Hosting of Public Services Games			-			-	-

Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		-				-	-
STAFF HOUSING LOANS BOARD		-				-	-
EKITI STATE PENSION COMMISSION		-				-	-
Pension Transition Arrangement Department		-				-	-
PENSIONS DEPARTMENT		-				-	-
STATE AUDITOR-GENERAL'S OFFICE							

Pension and Gratuity (State Audit)		-				-	-
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Government Account Management Units (State Audit)		-				-	-
Auditing of All Secondary School in Ekiti State (State Audit Dept)		-				-	-
Monitoring and Special Audit Department		-				-	-
OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	2,000,000.00	(1,250,000.00)	750,000.00		299,100.00	450,900.00	39.88
CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	53,385,500.00	135,685,500.00	39,314,500.00	77.53
MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00			20,000,000.00	-
STATE REVENUE AND INVESTMENT COMMITTEE		-				-	-
FISCAL COMMITTEE SECRETARIAT		-				-	-
DEBT MANGEMENT OFFICE		-				-	-

EXPENDITURE DEPARTMENT			-			-	-
STATE FINANCES DEPARTMENT			-			-	-
State Wide Revenue Committee (Min. of Finance)			-			-	-
State Fiscal Efficiency Unit			-			-	-
Community of Public Finance Committee			-			-	-
SFTAS Related Activities			-			-	-
CENTRAL INTERNAL AUDIT OFFICE			-			-	-
Internal Revenue Services			-			-	-

LOCAL GOVERNMENT SERVICE COMMISSION			-			-	-
OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00			2,000,000.00	-
MAIN ACCOUNT DEPT (A.G's Office)			-			-	-
IPSAS STEERING COMMITTEE			-			-	-
CENTRAL PAY OFFICE			-			-	-
Management Services Dept (AG's Office)			-			-	-
Implementation of Treasury Single Account (Acct. Gen.'s Office)			-			-	-
Funds Management (AG's Office)			-			-	-



STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-				-	-
PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-				-	-
MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	30,000,000.00	93,537,000.00	449,756,032.08	17.22
MULTI-LATERAL DEPARTMENT		-				-	-
PROJECT EVALUATION COMMITTEE		-				-	-
ECONOMIC DEVELOPMENT COUNCIL (MB&EP)		-				-	-
DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)		-				-	-
BUDGET DEPARTMENT		-				-	-

BUDGET MONITORING COMMITTEE (MB & EP)			-			-	-
STATE PROJECTS MONITORING & EVALUATION OFFICE			-			-	-
SUSTAINABLE IGR COMMITTEE			-			-	-
Development Partners & Aids Coordination Secretariat (MBEP)			-			-	-
Medium Term Expenditure Framework Secretariat			-			-	-
STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)			-			-	-
BUDGET TRACKING AND AUTOMATION			-			-	-
Home Grown School Feeding (Ministry of Budget)			-			-	-

Activities of the National Cash Transfer Office			-				-		-
YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)			-				-		-
Dawn Commission Related Activities			-				-		-
N-Power (Ministry of Budget)			-				-		-
Budget Reconciliation Committee (Min. of Budget)			-				-		-
IPSAS Platform Development and Related Activities			-				-		-
NEC and Other Related Activities (MBEP)			-				-		-

Inter-Ministrial Project Monitoring Task Force (Min of Budget)			-			-	-
Automated Project Monitoring Information System (Min. of Budget)			-			-	-
PROJECT MONITORING COMMITTEE			-			-	-
BUREAU OF STATISTICS			-			-	-
SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00			201,000,000.00	-
CGS TO LGAS TRACK (SDG)			-			-	-
DEVELOPMENT RELATION (SDGS OFFICE)			-			-	-
CIVIL SERVICE COMMISSION	1,000,000.00		- 1,000,000.00		3,000.00	997,000.00	-

PERSONNEL DEPARTMENT (CSC)			-			-	-
APPOINTMENT DEPARTMENT (CSC)			-			-	-
FISCAL RESPONSIBILITY COMMISSION			-			-	-
Monitoring and Evaluation (Fiscal Responsibility Commission)			-			-	-
OFFICE OF TRANSFORMATION & STRATEGY			-			-	-
CIVIL SERVICE TRANSFORMATION			-			-	-
SERVE-EKS STEERING COMMITTEE			-			-	-
SERVE-EKS			-			-	-
EKITI STATE BOUNDARY COMMISSION			-			-	-

BOUNDARY TECHNICAL COMMITTEE (D-GOV)		-				-	-
EKITI STATE COUNCIL OF OBAS		-				-	-
BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00	6,076,522.94	27,742,775.88	123,257,224.12	18.37
State Independent Electoral Commission		-				-	-
Office of Capacity Development and Reforms		-				-	-
TRAINING AND MANPOWER DEPT		-				-	-
STAFF DEVELOPMENT CENTRE		-				-	-
Signage and Advertisement Agency		-				-	-

MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-				-	-
Office of the Senior Special Assitant (Special Duties)		-				-	-
INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-				-	-
Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	400,000.00	1,130,000.00	9,870,000.00	10.27
Steering Committee on Social Investment		-				-	-
Special Adviser on Economic Matters		-				-	-
Newly Created MDAs		-				-	-

Nigeria Security and Civil Defence Corps			-			-	-
Ekiti United Football Club			-			-	-
Nigerian Legion			-			-	-
MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)			-			-	-
Ekiti State College of Agric, Isan - Ekiti			-			-	-
SUBVENTION TO DAWN COMMISSION			-			-	-
Incentive to Teacher Under SEPIP (Min. of Education)			-			-	-



Incentive to Teachers Under SEPIP (SUBEB)			-			-	-
Incentive to Teachers Under SEPIP (TSC)			-			-	-
Incentive to Teachers Under SEPIP(BTVE)			-			-	-
CORPERS ALLOWANCE			-			-	-
REPATRIATION			-			-	-
LOCUM/INTERN			-			-	-
LEAVE BONUS			-			-	-
Pensions			-			-	-

Gratutities			-			-	-
Public Debts Charges			-			-	-
10% Ekiti State IGR Contribution to the Local Government Joint Account			-			-	-
Loan Repayment/Bank Charges			-			-	-
5% Contribution of Redeemable Retirement Fund Account			-			-	-
Government Contribution to CPS			-			-	-
Actuarial Valuation			-			-	-
Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)			-			-	-
<b>GRAND TOTAL</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>876,127,242.75</b>	<b>11,120,192,524.20</b>	<b>12,646,222,328.02</b>	<b>46.79</b>

**SIGNED:**

MR. 'LEKE ADEFOLAJU,  
PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,  
SECRETARIAT COMPLEX V,  
ADO-EKITI.  
28th October, 2020.

**EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION BY FUNCTIONS OF GOVERNMENT**  
**PERIOD .....SEPTEMBER, 2020.....**

Code	Name	INITIAL BUDGET (A)	AMENDMENT	FINAL BUDGET AMOUNT	SEPTEMBER	PAYMENTS YTD	BUDGET BALANCE	PERCENTAGE
		A	B	C =A+B	D	E	C-E	E/C*100
1 - GPS	General Public Services	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	131,721,122.94	989,903,612.22	1,017,221,411.81	49.32
2- Def.	Defence	0	-	0	0	0	-	-
3 - POS	Public Order and Safety	7,500,000.00	(250,000.00)	7,250,000.00	-	1,445,000.00	5,805,000.00	19.93
4- EA	Economic Affairs	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	605,260,649.81	9,055,170,572.63	7,466,925,722.86	54.81
5-EP	Environmental Protection	206,848,155.00	(59,000,000.00)	147,848,155.00	8,707,250.00	62,913,500.00	84,934,655.00	42.55
6 - HCA	Housing and Community Amenities	-	-	-	-	-	-	-
7-H	Health	3,219,795,377.70	447,300,000.00	3,667,095,377.70	125,098,470.00	882,590,714.22	2,784,504,663.48	24.07
8- RCR	Recreation, Culture and Religion	5,000,000.00	(1,000,000.00)	4,000,000.00	-	2,000,000.00	2,000,000.00	50.00
9-E	Education	406,500,000.00	754,000,000.00	1,160,500,000.00	5,339,750.00	75,376,500.00	1,085,123,500.00	6.50
10- SP	Social Protection	367,000,000.00	(116,500,000.00)	250,500,000.00	-	50,792,625.13	199,707,374.87	20.28
	<b>GRAND-TOTAL</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>876,127,242.75</b>	<b>11,120,192,524.20</b>	<b>12,646,222,328.02</b>	<b>46.79</b>

**SIGNED:**

MR. 'LEKE ADEFOLAJU,  
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,  
 SECRETARIAT COMPLEX V,  
 ADO-EKITI.  
 28th October, 2020.