

REPORT

OF THE

AUDITOR-GENERAL

ON EKITI STATE GOVERNMENT COVID-19

BUDGET EXECUTION REPORTS FOR THE

QUARTER ENDED 31ST MARCH, 2021.

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 January to March, 2021 as set out in Annexure I to III 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 REVENUE

The sum of One Hundred and Nine Billion, Six Hundred and Sixty-Six Million, Three Hundred and Seventy-Six Thousand, Seven Hundred and Twenty Naira Sixty-One Kobo (N109,666,376,722.61) only was projected as Revenue in the State's COVID-19 Responsive compliant Budget for year 2021.

In the period under review, which was the 1st Quarter of the year 2021, it was confirmed that there was no revenue received as donation.

However, the year to date actual (January-March) revenue generated was N32,971,797,957.89 representing 30.07% performance of the total budgeted revenue for the State. The detail is as follows:

Months/Total	January N	February N	March N	Total N
Actual Revenue Generated	5,282,346,944.83	4,658,227,759.91	23,031,223,253.15	32,971,797,957.89

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

The total amount allocated for COVID-19 response and recovery expenditures in the 2021 Budget was Nine Billion, five Hundred and Forty-Two Million, Seven Hundred and Four Thousand, Six Hundred and Eighty-Five Naira and Seventy-Four kobo (N9,542,704,685.74) only. The amount allocated for COVID-19 expenses was 8.7% of the Total Budgeted Expenditure of N109,666,376,722.61 in the COVID-19 Responsive 2021 Budget.

The actual COVID-19 response and recovery expenditure for the period under review was N385,634,265.31 (N69,331,705.47 for January, 2021; N140,113,510.00 for February, 2021 and N176,189,049.84 for March, 2021) translating to 4% budget performance as at 31st March, 2021.

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

DETAILS OF EXPENDITURE	ACTUAL COVID EXPENDITURE JANUARY, 2021 N	ACTUAL COVID EXPENDITURE FEBRUARY, 2021 N	ACTUAL COVID EXPENDITURE MARCH 2021 N	ACTUAL YEAR TO DATE EXPENDITURE (JANUARY-MARCH) N
Personnel Cost	-	-	-	-
Overhead Cost	66,331,705.47	55,138,000.00	128,585,329.97	250,055,035.44
Total Recurrent Expenditure	66,331,705.47	55,138,000.00	128,585,329.97	250,055,035.44
Capital Expenditure	3,000,000.00	84,975,510.00	47,603,719.87	135,579,229.87
GRAND TOTAL	69,331,705.47	140,113,510.00	176,189,049.84	385,634,265.31

4.0 PRESENTATION OF REPORT

It was observed by Audit that the Budget Execution Reports for the months of January to March, 2021 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 31ST, March, 2021

The following Bank balances of COVID-19 dedicated accounts as at 31st March, 2021 were confirmed by Audit

S/N	NAME OF BANK ACCOUNTS	BALANCES AS AT 31 ST MARCH, 2021 N
1	Sterling Bank	524,946.25
2	Unity Bank	3.41
3	Access Bank	23,727,846.65
4	Wema Bank	3,318,280.00
5	UBA	113,207.68
6	Eco Bank	5,049,946.25
7	Wema Bank (RRMC)	20,532,634.48
	TOTAL	53,266,684.72

1 Wema Bank (Dollar Account) \$100.00

Note: The Following Unpresented Cheques as at 31st March 2021 were verified,

S/N	NAME OF BANK ACCOUNTS	AMOUNT N
1	Access Bank	23,000,000.00
2	Wema Bank	2,000,000.00
3	Eco Bank	5,000,000.00
	TOTAL	30,000,000.00

6.0 AUDIT CERTIFICATE

The COVID-19 monthly Budget Execution Report of Ekiti State Government for the months of January to March, 2021 (1st 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 31st March, 2021 (First Quarter) in line with International Public Sector Accounting Standards (IPSAS) and the applicable extant laws and regulations.



Adeuya Victor Oluwole (ACarb, CFA, ACA)
Auditor-General,
Ekiti State.

ANNEXURE1

BUDGET EXECUTION REPORT

FOR THE MONTH OF JANUARY, 2021

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR JANUARY, 2021								
PERIOD	JANUARY, 2021							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	JANUARY	YR PMTS TO DATE ₦	BUDGET BALANCE ₦	% ₦
		A	B	C=A+B		E	F=(C-E)	=E/C*100
01	ADMINISTRATION	1,220,038,917.01	-	1,220,038,917.01	400,000.00	400,000.00	1,219,638,917.01	0.03
02	ECONOMIC	4,705,868,089.46	-	4,705,868,089.46	23,779,205.47	23,779,205.47	4,682,088,883.99	0.51
03	JUDICIARY	-	-	-	-	-	-	-
04	REGIONAL	-	-	-	-	-	-	-
05	SOCIAL SECTOR	3,616,797,679.27	-	3,616,797,679.27	45,152,500.00	45,152,500.00	3,571,645,179.27	1.25
TOTAL	TOTAL FOR ALL SECTORS	9,542,704,685.74	-	9,542,704,685.74	69,331,705.47	69,331,705.47	9,473,372,980.27	0.73
010000000000	Administration Sector	1,220,038,917.01	-	1,220,038,917.01	400,000.00	400,000.00	1,219,638,917.01	0.03
011100000000	Governor's Office	1,019,598,000.00	-	1,019,598,000.00	-	-	1,019,598,000.00	-
011100100100	Government House And Protocol	500,000,000.00		500,000,000.00		-	500,000,000.00	-
011100100200	Deputy Governor's Office			-				-
011100200100	Special Adviser On Investment			-				-
011100200200	Special Adviser To The Governor On Federal Matters			-				-
011100200300	Special Adviser On Allied Matters			-				-
011100200400	Special Adviser On Tertiary Institutions			-				-
011100200500	Special Adviser Trade, Investment And Innovations			-				-
011100200600	Senior Sepcial Adviser Policy, Startegy And Speeches			-				-
011100200700	Specail Adviser Governor Office			-				-
011100200800	Special Adviser Communication And Strategy			-				-
011100200900	Special Adviser Policy And Documentation			-				-
011100201000	Special Adviser Mobilization, Urban And Rural			-				-
011100201100	Special Adviser NGO			-				-
011100201200	Special Assistant Protocol			-				-
011100201300	Senior Special Assistant National Assembly			-				-

011100201400	Special Adviser Developmentg Matters			-				-
011100201500	Special Adviser On Social Investment			-				-
011100201600	Special Adviser On Economic Matters			-				-
011100201700	Office Of The Senior Special Assistant (Special Duties)			-				-
011100300100	Ekiti State Boundary Commission			-				-
011100300200	Boundary Technical Committee			-				-
011100400100	Ekiti State Sustainable Development Goal			-				-
011100400200	Development Relation			-				-
011100400300	CGS To LGAs Track			-				-
011100500100	Ekiti State Micro Finance And Enterprise Development Agency	30,000,000.00		30,000,000.00			30,000,000.00	-
011100500200	Ekiti State Enterprise Development Agency			-				-
011100600100	Ekiti State Emergency Management Agency	178,598,000.00		178,598,000.00			178,598,000.00	-
011100600200	Control Monitoring And Disaster Site			-				-
011100700100	Ekiti State Bureau Of Public Procurement	210,000,000.00		210,000,000.00			210,000,000.00	-
011100700200	Supervision And Monitoring Of Projects			-			0.00	-
011111200600	Maintenance Of Governor's Lodge (Gh&P)			-			0.00	-
011100800100	Office Of Economic Preservation And General Enforcement			-			0.00	-
011100800200	Safe City			-			0.00	-
011102100100	Ekiti State Liaison Office Abuja			-			0.00	-
011102100200	Ekiti State Governor Lodge Abuja			-			0.00	-
011102100300	Deputy Governor Lodge Abuja			-			0.00	-
011102100400	Maintenance Of Liaison Office Staff Qrters Abuja			-			0.00	-
011102100500	Ekiti State Liaison Office Lagos			-			0.00	-
011102100600	Ekiti State Liaison Office Akure			-			0.00	-
011103300100	Ekiti State Aid Control Agency	1,000,000.00		1,000,000.00			1,000,000.00	-
011101000100	Office Of Transformation And Strategy			-			0.00	-
011101000200	Civil Service Transformation			-			0.00	-

011113200100	Inter-Governmental And Integration Affairs			-				-
011111300100	Ekiti State Pension Commission			-				-
011111300200	Pension Transition Arrangement Department			-				-
011111300300	Pension Department			-				-
011103700100	Muslim Pilgrim Board			-				-
011103800100	Christian Pilgrim Board			-				-
011110100100	Bureau Of Special Projects			-				-
011110500100	Office Of The Chief Of Staff			-				-
011111100100	Public Private Partnership			-				-
011111400100	Chief Press Secretary			-				-
011111200100	General Admsintration Department	100,000,000.00		100,000,000.00			100,000,000.00	-
011111200200	Petroleum Product Consumer Protection Agency			-				-
011111200300	Utility Service Department			-				-
011111200400	Government Asset Unit			-				-
011111200500	Office Of Chief Of Protocol (Scop)			-				-
011111200700	Secretariat, Office of the Governor			-				-
011111200800	AUDA-NEPAD			-				-
011111200900	OGP Activities			-				-
011111201000	3 SSAs Special Projects (for 3 Senatorial Districts)			-				-
011111201100	SSA Diaspora			-				-
011111201200	SSA Statistics			-				-
011111201300	SSA Development Partnership			-				-
016100000000	Secretary To The State Government	106,270,917.01	-	106,270,917.01	400,000.00	400,000.00	105,870,917.01	0.38
016100100100	Secretary To The State Government			-			0.00	-
016101300200	Political And Economic Affairs	106,270,917.01		106,270,917.01	400,000.00	400,000.00	105,870,917.01	0.38
016101300300	Economic P & E			-				-
016101300400	Political And Inter-Party			-				-
016101300500	Quarterly Legsitlative Executive			-				-
016101300600	Policy And Strategy			-				-
016101300700	NIREC			-				-
016101300800	Parastatals Affair Department			-				-

016101700100	Cabinet And Special Services			-				-
016101700300	Ekiti State Security Trust Fund			-				-
016101700400	Maintenance of EXCO Chamber			-				-
011200000000	Ekiti State House Of Assembly	-		-				-
011200100100	Ekiti State House Of Assembly			-				-
011200200100	House Of Assembly Service Commission			-				-
012300000000	Ministry Of Information And Value Orientation	94,170,000.00	-	94,170,000.00	-	-	94,170,000.00	-
012300100100	Ministry Of Information And Value Orientation	94,170,000.00		94,170,000.00			94,170,000.00	-
012300300100	Broadcasting Service Of Ekiti State			-				-
012500000000	Head Of Service	-		-				-
012500100100	Head Of Service			-				-
012500500100	Public Service Cordinating Unit			-				-
012500600100	Office Of Establishment And Service Matters			-				-
012500600200	Establishment And Management Services			-				-
012500600300	Staff Matter And Industrial Relation			-				-
012500600400	Labour And Industrial Relation			-				-
012500600500	Hosting Of Public Service Games			-				-
012500600600	Peer Review Service Programme For HOS And PS			-				-
012500600700	Staff Housing Loan Board			-				-
012500600800	Nigeria Legion			-				-
012500700100	Office Of Capacity Development And Reform			-				-
012500700200	Training And Man Power Department			-				-
012500700300	Staff Development Centre			-				-
014000000000	Ekiti State Auditor General Office	-	-	-	-	-		-
014000100100	Ekiti State Auditor General Office			-				-
014000100200	Pension And Grautities			-				-
014000100300	Government Account Management Units			-				-
014000100400	Auditing Of Secondary Schools In Ekiti			-				-

014000100500	Monitoring And Special Audit Department			-				-
014000200100	Local Government Auditor General Office			-				-
014500000000	Public Complaint Commission/Ombudsman	-	-	-	-	-		-
014500100100	Public Complaint Commission			-				-
014700000000	Ekiti State Civil Service Commission	-	-	-	-	-		-
014700100100	Ekiti State Civil Service Commission			-				-
014700100200	Personnel Department			-				-
014700100300	Appointment Department			-				-
014800000000	Ekiti State Independence Electoral Commission	-	-	-	-	-		-
014800100100	Ekiti State Independence Electoral Commission			-				-
020000000000	ECONOMIC	4,705,868,089.46	-	4,705,868,089.46	23,779,205.47	23,779,205.47	4,682,088,883.99	0.51
021500000000	Ministry of Agriculture and Food Security	194,484,229.46	-	194,484,229.46	-	-	194,484,229.46	-
021500100100	Ministry of Agriculture and Food Security	96,502,808.45		96,502,808.45			96,502,808.45	-
021511700100	Directorate of Farm Settlement Devt.			-				-
021511000100	Fountain Marketing Agricultural Agency			-			0.00	
021510200100	Agricultural Development Programme	97,981,421.01		97,981,421.01			97,981,421.01	-
021511600600	Fadama Project			-				
021511800100	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)			-				
021510900100	Ekiti State Forestry Commission			-				
021511500100	Monitoring and Task Force on Forestry Activities			-				
022000000000	Ministry Of Finance	3,664,450,860.00	-	3,664,450,860.00	20,779,205.47	20,779,205.47	3,643,671,654.53	0.57
022000100100	Ministry Of Finance	3,664,450,860.00		3,664,450,860.00	20,779,205.47	20,779,205.47	3,643,671,654.53	0.57
022000100200	State Revenue And Investment			-				
022000100300	Fiscal Committee Secretariat			-				
022000100400	Expenditure Department			-				
022000100500	State Finance Department			-				
022000100600	State Wide Rfevenue Committee			-				
022000100700	State Fiscal Efficiency Unit			-				

022000100800	Community Of Public Finance Committee			-				
022000100900	Sftas Related Activities			-				
022000200100	Debt Management Office			-				
022000700100	Office Of The Accountant General			-				
022000700200	Main Accounts Department			-				
022000700300	Ipsas Streering Coommittee			-				
022000700400	Central Pay Office			-				
022000700500	Management Service Department			-				
022000700600	Implemetation Of Treasury Single Accounts			-				
022000700700	Funds Management			-				
022000700800	State Integrated Financial Management			-				
022000700900	Projects Financial Management Units			-				
022000701000	Nigeria Civil Defence Corps			-				
022000701100	Central Internal Audit			-				
022000800100	Ekiti State Board Of Internal Revenue Service			-				
022000800200	Signage And Advertisement Agency			-				
022200000000	Ministry Of Trade And Industries	200,000,000.00	-	200,000,000.00	-	-	200,000,000.00	-
022200100100	Ministry Of Trade And Industries	115,000,000.00		115,000,000.00			115,000,000.00	-
022200100200	Steering Committee On Social Investment			-				
022200600100	Cooperative Department & Coop. College Ijero Ekiti			-				
022200900100	Technical Adviser On Ekiti Knowledge Zone			-				
022201000100	Monitoring And Supervision Of Cooperative Societies			-				
022201800100	State Cooperative Advisory Board			-				
022205200100	Ekiti State Investment Promotion Agency	85,000,000.00		85,000,000.00			85,000,000.00	-
022205200200	Ekiti State Community and Social Development Agency			-				
022205200300	Ekiti State Social Investment Programme			-				

022700000000	Bureau Of Employment, Labour And Productivity	100,748,000.00	-	100,748,000.00	-	-	100,748,000.00	-
022700100100	Bureau Of Employment, Labour And Productivity	100,600,000.00		100,600,000.00			100,600,000.00	-
022700500100	Ekiti State Social Security Scheme	148,000.00		148,000.00			148,000.00	-
022700600100	Human Capital Development			-				
022700700100	Job Creation And Employment Agency			-				
022700700200	Ekiti State Employment Automation Centre			-				
022800000000	Bureau Of Information, Communication And Technology (ICT)	60,000,000.00		60,000,000.00			60,000,000.00	-
022800100100	Bureau Of Information, Communication And Technology (ICT)	60,000,000.00		60,000,000.00			60,000,000.00	-
023100000000	Ekiti State Electricity Board	-		-				
023100100100	Ekiti State Electricity Board			-				
023100100200	Monitoring Of Government House Premises/Town			-				
023100100300	Ekiti State Office Of Energy Matters			-				
023300000000	Ekiti State Mineral Resources Development Agency	-		-				
023300100100	Ekiti State Mineral Resources Development Agency			-				
023305100100	Mineral Resources And Environmental Committee			-				
023400000000	Ministry Of Works And Transportation	1,760,000.00	-	1,760,000.00	-	-	1,760,000.00	-
023400100100	Ministry Of Works And Transportation	1,760,000.00		1,760,000.00			1,760,000.00	-
023400100200	Planning Reseach And Statistics			-				
023400100300	Ekiti State Traffic Management Agency			-				
023400100400	Ekiti State Public Works Corporation			-				
023400100500	Department Of Public Transportation			-				
023600000000	Ministry Of Arts, Culture And Tourism Development	-		-				
023600100100	Ministry Of Arts, Culture And Tourism Development			-				
023600100200	Tourism Department			-				
023600100300	Council For Art And Culture			-				
023800000000	Ministry Of Budget And Economic Planning	360,000,000.00	-	360,000,000.00	-	-	360,000,000.00	-
023800100100	Ministry Of Budget And Planning	360,000,000.00		360,000,000.00			360,000,000.00	-

023800100200	Multi-Lateral Department			-			
023800100300	Project Evaluation Committee			-			
023800100400	Economic Development Council			-			
023800100500	Devt. Planning & Strategy Committee			-			
023800100600	Budget Department			-			
023800100700	Budget Monitoring Committee			-			
023800100800	State Projects Monitoring & Evaluation			-			
023800100900	Sustainable Igr Committee			-			
023800101000	Development Partners & Aids Coordinating Secretariat			-			
023800101100	Medium Term Expenditure Framework Secretariat			-			
023800101200	State Committee On Food & Nutrition			-			
023800101300	Budget Tracking And Automation			-			
023800101400	Home Grown School Feeding			-			
023800101500	Activities Of The National Cash Transfer Office			-			
023800101600	Youth Employment And Social Support Operation (YESSO)			-			
023800101700	Interface with Allied Body on FSP/MTEF			-			
023800101800	N-Power			-			
023800101900	Budget Reconciliation Committee			-			
023800102000	Ipsas Platform Development And Related Activities			-			
023800102100	Nec And Other Related Activities			-			
023800102200	Inter-Ministerial Project Monitoring Task Force			-			
023800102300	Automated Project Monitoring Information System			-			
023800102400	Project Monitoring Committee			-			
023800102500	Newly Created Mdas			-			
023800200100	State Bureau Of Statistics			-			
025000000000	Fiscal Responsibility Commission	-	-	-	-	-	
025000100100	Fiscal Responsibility Commission			-			
025000100200	Monitoring And Evaluation (Fiscal Respeonsibility Commission)			-			

045102100100	Ministry Of Regionaland Special Duties			-				
045102100200	Serve EKS Streeting Committee			-				
045102100300	Serve EKS			-				
045102100400	Subvention To Dawn Commission			-				
050000000000	Social Sector	3,616,797,679.27	-	3,616,797,679.27	45,152,500.00	45,152,500.00	3,571,645,179.27	1.25
051300000000	Ministry Of Youth And Sport Development	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
051300100100	Ministry Of Youth And Sport Development	5,000,000.00		5,000,000.00			5,000,000.00	-
051300100200	Ekiti State United Football Club			-				
051300100300	Ekiti Queens Football Club			-				
051305100100	Youth Development			-				
051305200100	Ekiti State Sport Council			-				
051305300100	Ekiti State Office Of Disability			-				
051400000000	Ministry Of Women Affairs, Gender Empowerment And Social Welfare	166,000,000.00	-	166,000,000.00	-	-	166,000,000.00	-
051400100100	Ministry Of Women Affairs, Gender Empowerment And Social Welfare	166,000,000.00		166,000,000.00			166,000,000.00	-
051400200100	Women Development Centre			-				
051400300100	State Child's Right Implementation			-				
051400400100	Government Pupils In Children Home Nur/Pry			-				
051400500100	Sexual Assulted Centre (SAC)			-				
051400600100	Gender Empowerment And Social Mobilization			-				
051700000000	Ministry Of Education, Science And Technology	22,500,000.00	-	22,500,000.00	-	-	22,500,000.00	-
051700100100	Ministry Of Education, Science And Technology	12,500,000.00		12,500,000.00			12,500,000.00	-
051700100200	Monitoring Of Public Schools			-				
051700100300	Monitoring Of Technical Colleges			-				
051700100400	Ekiti State Libabry Board			-				
051700100500	Education Trust Funds	10,000,000.00		10,000,000.00			10,000,000.00	-
051700100600	State Universal Basic Education Board (SUBEB)			-				
051700100700	Subeb Staff Housing Loans Board			-				
051701000100	Agency For Adult And Non Formal Education			-				

051702600100	School Of Agriculture And Enterprise Agency			-				
051702600200	Ekiti State University			-				
051702600300	Bamidele Olumilua University Of Education			-				
051702600400	Ekiti State College Of Health Science And Technology, Ijero Ekiti			-				
051702600500	Ekiti State College Of Agriculture, Isan Ekiti			-				
051705300100	Ekiti State Board For Technical And Vocational Education			-				
051705400100	Ekiti State Scholarship Board			-				
051705500100	Ekiti State Teaching Service Commission			-				
051705500200	Office Of The Tutor General (Ekiti Central Senatorial District)			-				
051705500300	Office Of The Tutor General (Ekiti South Senatorial District)			-				
051705500400	Office Of The Tutor General (Ekiti North Senatorial District)			-				
051705600100	Teaching Service Commission Loans Board			-				
051705600200	Secondary Schools Non-Teaching Staff (TSC)			-				
052100000000	Ministry Of Health And Human Services	3,010,511,391.37	-	3,010,511,391.37	30,000,000.00	30,000,000.00	2,980,511,391.37	1.00
052100100100	Ministry Of Health And Human Services	1,790,100,000.00		1,790,100,000.00			1,790,100,000.00	-
052100200100	Ekiti State Health Insurance Scheme	174,990,000.00		174,990,000.00			174,990,000.00	-
052100200200	Ekiti State Health Insurance Scheme Committee Members			-				
052100300100	Primary Healthcare Development	234,138,731.39		234,138,731.39			234,138,731.39	-
052100400100	Maintenance Of Health Data Bank			-				
052100500100	Monitoring Of Health Centre			-				
052102600100	Ekiti State University Teaching Hospital	702,173,659.98		702,173,659.98	30,000,000.00	30,000,000.00	672,173,659.98	4.27
052110200100	Hospital Management Board	109,000,000.00		109,000,000.00			109,000,000.00	-
052110300100	Medical Mission			-				
052110400100	Central Medical Stores	109,000.00		109,000.00			109,000.00	-
053500000000	Ministry Of Environment	404,786,287.90	-	404,786,287.90	15,152,500.00	15,152,500.00	389,633,787.90	3.74

053500100100	Ministry Of Environment	101,952,000.00		101,952,000.00	1,500,000.00	1,500,000.00	100,452,000.00	1.47
053500100200	Monthly Sanitation Exercise	8,002,500.00		8,002,500.00	350,000.00	350,000.00	7,652,500.00	4.37
053500200200	Monitoring And Task Force On Forest Activities			-				
053501600100	State Environmental Protection Agency	80,881,788.00		80,881,788.00			80,881,788.00	-
053505300100	Ekiti State Waste Management Board	213,949,999.90		213,949,999.90	13,302,500.00	13,302,500.00	200,647,499.90	6.22
055100000000	Ministry Of Local Government Affairs	8,000,000.00	-	8,000,000.00	-	-	8,000,000.00	-
055100100100	Ministry Of Local Government Affairs	8,000,000.00		8,000,000.00			8,000,000.00	-
055100200100	Bureau Of Chieftaincy Affairs			-				
055100200200	Ekiti State Council Of Obas			-				
055100300100	Bureau Of Rural And Community Development			-				
055100300200	Community Development			-				
055100300300	Rural Development			-				
	GRAND TOTAL	9,542,704,685.74	-	9,542,704,685.74	69,331,705.47	69,331,705.47	9,473,372,980.27	0.73

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 24th February, 2021.

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**EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION
JANUARY, 2021**

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	JANUARY	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
			B	C=A+B		E	F	G =E/C*100
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	20,000,000.00		20,000,000.00	50,000.00	50,000.00	19,950,000.00	0.25
12020539	REGISTRATION OF STORES	12,000,000.00		12,000,000.00	20,000.00	20,000.00	11,980,000.00	0.17
12020138	STORE KEEPERS LICENCE	1,000,000.00		1,000,000.00		-	1,000,000.00	0.00
12020141	FISHERIES EDICT LICENCES	7,000,000.00		7,000,000.00		-	7,000,000.00	0.00
12020538	COCOA GRADING FEES	100,000,000.00		100,000,000.00	4,824,000.00	4,824,000.00	95,176,000.00	4.82
12020427	CONTRACT DOCUMENT AND TENDER FEES	18,000,000.00		18,000,000.00	22,500.00	22,500.00	17,977,500.00	0.13
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	70,000,000.00		70,000,000.00	400,000.00	400,000.00	69,600,000.00	0.57
12020655	SALES OF CASHEW AND PLANTAIN SUCCER	778,920.65		778,920.65		-	778,920.65	0.00
12020744	EARNINGS FROM CASHEW NUTS	5,000,000.00		5,000,000.00		-	5,000,000.00	0.00
12020610	SALES OF OIL PALM SEEDLINGS	7,000,000.00		7,000,000.00		-	7,000,000.00	0.00
12020462	PRODUCE INSPECTION FEES	38,000,000.00		38,000,000.00		-	38,000,000.00	0.00
12020745	EARNING FROM KOLANUTS, COCONUT AND FOOD ITEMS	60,000,000.00		60,000,000.00		-	60,000,000.00	0.00
12020115	LEASE OF GOVERNMENT FISH PONDS	12,000,000.00		12,000,000.00		-	12,000,000.00	0.00
12020463	TRACTOR HIRING SERVICES	15,000,000.00		15,000,000.00		-	15,000,000.00	0.00
12020541	DE-INFESTATION OF STORE	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020540	PALM KERNELS GRADING FEES	70,000,000.00		70,000,000.00	235,000.00	235,000.00	69,765,000.00	0.34
12020909	RENTS ON FARM LAND	30,000,000.00		30,000,000.00	82,500.00	82,500.00	29,917,500.00	0.28
12020546	ALLOCATION OF CROPPABLE LAND	17,500,000.00		17,500,000.00		-	17,500,000.00	0.00
12020721	HORTICULTURAL GARDENS	7,000,000.00		7,000,000.00	10,000.00	10,000.00	6,990,000.00	0.14
12020542	FINES AND FORFEITED PRODUCE	10,000,000.00		10,000,000.00	13,600.00	13,600.00	9,986,400.00	0.14
12020611	SALES OF COCOA SEEDLINGS	5,000,000.00		5,000,000.00		-	5,000,000.00	0.00

12020652	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	5,000,000.00		5,000,000.00	90,000.00	90,000.00	4,910,000.00	1.80
12020139	CONTROL POST AND CATTLE MARKET	30,000,000.00		30,000,000.00	800,000.00	800,000.00	29,200,000.00	2.67
	CATTLE-SHEEP-GOAT MARKET					-	-	0.00
12020613	SALES OF EMPLOYMENT FORMS	1,400,000.00		1,400,000.00		-	1,400,000.00	0.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	300,000.00		300,000.00	16,050.00	16,050.00	283,950.00	5.35
	STATE OF ORIGIN CERTIFICATE					-	-	0.00
12020617	SALES OF PENSION FORMS & REC. OF SERVICE	2,000,000.00		2,000,000.00	75,000.00	75,000.00	1,925,000.00	3.75
12020617	SALES OF OTHER FORMS	50,000.00		50,000.00	-	-	50,000.00	0.00
12020617	SALES OF OTHER FORMS	14,839.01		14,839.01	-	-	14,839.01	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,000,000.00		10,000,000.00	-	-	10,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	5,000,000.00		5,000,000.00	-	-	5,000,000.00	0.00
12020627	SALES OF UNSERVICEABLE VEHICLES	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020617	SALES OF OTHER FORMS	100,000.00		100,000.00	-	-	100,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,000.00		10,000.00	-	-	10,000.00	0.00
12020627	SALES OF UNSERVICABLE VEHICLES	17,638.75		17,638.75	-	-	17,638.75	0.00
12020657	SALES OF ASSEMBLY SERVICE REGULATORY BOOKS	90,000.00		90,000.00	-	-	90,000.00	0.00
12020653	ADVERTS FROM PUBLICATION	40,000.00		40,000.00	-	-	40,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	40,000.00		40,000.00	-	-	40,000.00	0.00
12020495	OTHER FEES/LEVIES	10,000.00		10,000.00	-	-	10,000.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	10,000.00		10,000.00	-	-	10,000.00	0.00
12020629	NEWS SALES TELEVISION	10,000,000.00		10,000,000.00	-	-	10,000,000.00	0.00
12020635	NEWS AND CURRENT AFFAIRS RADIO	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020636	PROGRAMME DEPARTMENT RADIO	25,000,000.00		25,000,000.00	-	-	25,000,000.00	0.00
12020637	COMMERCIALS SALES RADIO	43,923,478.30		43,923,478.30	-	-	43,923,478.30	0.00
12020630	PROGRAMME SALES TELEVISION	10,000,000.00		10,000,000.00	-	-	10,000,000.00	0.00
12020631	COMMERCIAL SALES TELEVISION	2,751,077.94		2,751,077.94	-	-	2,751,077.94	0.00
12020417	CONTRACTOR REGISTRATION FEES	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00

12020427	CONTRACT DOCUMENT AND TENDER FEES	30,033,259.96		30,033,259.96	-	-	30,033,259.96	0.00
12020452	SCHOOL/ TUITION/EXAMINATION FEES	300,000.00		300,000.00	-	-	300,000.00	0.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	282,803.47		282,803.47	-	-	282,803.47	0.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020617	SALES OF OTHER FORMS [STUDY LEAVE FORMS]				17,500.00	17,500.00	(17,500.00)	0.00
12020452	SCHOOL/TUITION/EXAMINATION	1,200,000.00		1,200,000.00	-	-	1,200,000.00	0.00
12020617	SALES OF OTHER FORMS APER FORMS(STUDY LEAVE FORM)	300,000.00		300,000.00	-	-	300,000.00	0.00
12020430	PROFESSIONAL REGISTRATION FEES	445,170.18		445,170.18	120,000.00	120,000.00	325,170.18	26.96
12020501	FINES/PENALTIES	1,500,000.00		1,500,000.00	-	-	1,500,000.00	0.00
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	2,000,000.00		2,000,000.00	51,250.00	51,250.00	1,948,750.00	2.56
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	5,881,300.06		5,881,300.06	-	-	5,881,300.06	0.00
12020613	SALES OF EMPLOYMENT FORMS	12,000,000.00		12,000,000.00	243,150.00	243,150.00	11,756,850.00	2.03
12020427	CONTRACT DOCUMENT/ TENDER FEES				294,400.00	294,400.00	(294,400.00)	0.00
12020901	RENT ON GOVT. LAND	28,100,000.00		28,100,000.00	-	-	28,100,000.00	0.00
12020711	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	30,000.00		30,000.00	-	-	30,000.00	0.00
12020622	PROCEEDS FROM SALES OF CONFISCATED/FORFEITED	56,560.87		56,560.87	-	-	56,560.87	0.00
12020725	EARNING FROM TREE CROPS UNIT	26,870.38		26,870.38	-	-	26,870.38	0.00
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	102,107.44		102,107.44	-	-	102,107.44	0.00
12020727	EARNING FROM SEED PROCESSING	204,214.88		204,214.88	-	-	204,214.88	0.00
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	76,817.03		76,817.03	-	-	76,817.03	0.00
12020771	EARNING FROM FISHING MARKETING	26,870.38		26,870.38	-	-	26,870.38	0.00
12020767	EARNING FROM FOOD PROCESSING	525,461.82		525,461.82	-	-	525,461.82	0.00
12020770	EARNINGS OF SEEDS MULTIPLICATION	100,520.91		100,520.91	-	-	100,520.91	0.00

12020762	EARNING FROM POLE PRODUCTION	6,000,000.00		6,000,000.00	14,625.00	14,625.00	5,985,375.00	0.24
12020491	TOLL FEES	38,400,000.00		38,400,000.00	2,700,000.00	2,700,000.00	35,700,000.00	7.03
12020501	PENALTIES FEES	4,000,000.00		4,000,000.00	785,000.00	785,000.00	3,215,000.00	19.63
12020609	FARMING FEES	800,000.00		800,000.00	-	-	800,000.00	0.00
12020608	SALES OF OIL SEEDLINGS	3,650,000.00		3,650,000.00	-	-	3,650,000.00	0.00
12020451	FOREST LOGGING FEES	26,776,642.70		26,776,642.70	1,302,900.00	1,302,900.00	25,473,742.70	4.87
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00		8,000,000.00	11,250.00	11,250.00	7,988,750.00	0.14
12020764	TIMBER AND MINOR FOREST FEES	500,000.00		500,000.00	57,500.00	57,500.00	442,500.00	11.50
12020145	HAMMER CONTROL	2,600,000.00		2,600,000.00	1,240,000.00	1,240,000.00	1,360,000.00	47.69
12020144	POWER CHAIN LICENCES	2,000,000.00		2,000,000.00	7,000.00	7,000.00	1,993,000.00	0.35
12020143	SAWMILL LICENCES	12,050,000.00		12,050,000.00	285,000.00	285,000.00	11,765,000.00	2.37
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	933,063.27		933,063.27	-	-	933,063.27	0.00
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	933,063.27		933,063.27	-	-	933,063.27	0.00
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	20,000.00		20,000.00	7,500.00	7,500.00	12,500.00	37.50
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	50,000,000.00		50,000,000.00	-	-	50,000,000.00	0.00
12020627	SALES OF UNSERVICABLE VEHICLES	20,000,000.00		20,000,000.00	-	-	20,000,000.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	30,000,000.00		30,000,000.00	-	-	30,000,000.00	0.00
12020803	RENT FROM GOVERNMENT ESTATES	-		-	-	-	-	0.00
12020804	RENT FROM GOVERNMENT COMMERCIAL SHOPS	-		-	-	-	-	0.00
12021005	REFUNDS (PAYEE REFUNDS - FEDERAL)	372,161,552.72		372,161,552.72	-	-	372,161,552.72	0.00
12021007	NATIONAL HEALTH INSURANCE SCHEME (NHIS)	-		-	-	-	-	0.00
12021103	OTHER INVESTMENT INCOME (SUNDRY INCOME)	770,122,577.26		770,122,577.26	-	-	770,122,577.26	0.00
12010101	PERSONAL TAXES	4,894,637,987.39		4,894,637,987.39	794,860,187.63	794,860,187.63	4,099,777,799.76	16.24
12010113	CAPITAL GAIN TAX	183,231.36		183,231.36	-	-	183,231.36	0.00
12010106	DEVELOPMENT TAX/LEVY	134,634,753.23		134,634,753.23	29,189,185.79	29,189,185.79	105,445,567.44	21.68
12010110	WITHHOLDING TAX	373,781,747.42		373,781,747.42	40,226,513.14	40,226,513.14	333,555,234.28	10.76
12010114	AUDIT TAX	71,995,893.60		71,995,893.60	309,320.00	309,320.00	71,686,573.60	0.43
12010112	DIRECT ASSESSMENT	327,539,839.30		327,539,839.30	40,716,783.64	40,716,783.64	286,823,055.66	12.43
12020131	MOTOR VEHICLE LICENSES	65,507,967.86		65,507,967.86	10,856,350.00	10,856,350.00	54,651,617.86	16.57
12020132	DRIVERS' LICENSES	6,107,711.99		6,107,711.99	1,234,500.00	1,234,500.00	4,873,211.99	20.21

12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	6,107,711.99		6,107,711.99	90,000.00	90,000.00	6,017,711.99	1.47
12020149	NEW IDENTIFICATION MARKS	6,107,711.99		6,107,711.99	-	-	6,107,711.99	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,107,711.99		6,107,711.99	-	-	6,107,711.99	0.00
12020487	STAMP DUTIES	24,430,847.96		24,430,847.96	1,572,078.44	1,572,078.44	22,858,769.52	6.43
12020495	OTHER FEES/LEVIES	205,702.56		205,702.56	-	-	205,702.56	0.00
12020499	SALES OF M/C, V/C STICKERS	9,772,339.18		9,772,339.18	-	-	9,772,339.18	0.00
12020499	SIGNAGE FEES	62,916,354.39		62,916,354.39	1,206,000.00	1,206,000.00	61,710,354.39	1.92
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020449	REGISTRATION OF BUSINESS PREMISES FEES	20,000,000.00		20,000,000.00	1,117,000.00	1,117,000.00	18,883,000.00	5.59
12020777	EARNING FROM COOPERATIVE SOCIETIES	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020109	REGISTRATION OF CO-OPERATIVE SOCIETIES	744,250.65		744,250.65	18,000.00	18,000.00	726,250.65	2.42
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00		300,000.00	-	-	300,000.00	0.00
12020613	SALES OF EMPLOYMENT FORMS	200,000.00		200,000.00	-	-	200,000.00	0.00
12020392	REGISTRATION/RENEWAL OF CONTRACTOR	7,000,000.00		7,000,000.00	-	-	7,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,528,543.17		20,528,543.17	12,285,000.00	12,285,000.00	8,243,543.17	59.84
12020509	OTHER SUNDRY INCOMES	3,000,000.00		3,000,000.00	45,000.00	45,000.00	2,955,000.00	1.50
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS				130,000.00	130,000.00	(130,000.00)	#DIV/0!
12020501	FINES/PENALTIES	9,027,607.21		9,027,607.21	1,734,500.00	1,734,500.00	7,293,107.21	19.21
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00

12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	200,000.00		200,000.00	-	-	200,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	257,862.59		257,862.59	-	-	257,862.59	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	200,000.00		200,000.00	-	-	200,000.00	0.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	6,182,919.11		6,182,919.11	-	-	6,182,919.11	0.00
12020501	FINES/PENALTIES	294,633.53		294,633.53	-	-	294,633.53	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	200,000.00		200,000.00	-	-	200,000.00	0.00
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	5,253,602.04		5,253,602.04	141,800.00	141,800.00	5,111,802.04	2.70
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	3,000,000.00		3,000,000.00	115,500.00	115,500.00	2,884,500.00	3.85
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	2,000,000.00		2,000,000.00	146,500.00	146,500.00	1,853,500.00	7.33
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00		2,000,000.00	40,950.00	40,950.00	1,959,050.00	2.05
12020460	BUILDING PLAN APPROVAL FEES	3,000,000.00		3,000,000.00	1,069,150.00	1,069,150.00	1,930,850.00	35.64
12020578	CLEARANCE OF SURVEY FEES	5,000,000.00		5,000,000.00	146,900.00	146,900.00	4,853,100.00	2.94
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	2,000,000.00		2,000,000.00	5,000.00	5,000.00	1,995,000.00	0.25
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020734	EARNINGS FROM FAJUJI MEMORIAL PARK	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020745	EARNING FROM ARINTA WATER FALL	500,000.00		500,000.00	-	-	500,000.00	0.00

12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	50,000.00		50,000.00	-	-	50,000.00	0.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	350,000.00		350,000.00	-	-	350,000.00	0.00
12020744	EARNING FROM EKIFEST	200,000.00		200,000.00	-	-	200,000.00	0.00
12020804	RENT ON CULTURAL HALL /CENTRES	90,000.00		90,000.00	-	-	90,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	56,733.51		56,733.51	-	-	56,733.51	0.00
12020617	SALES OF OTHER GOVERNMENT PROPERTIES	60,000.00		60,000.00	-	-	60,000.00	0.00
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS				5,000.00	5,000.00	(5,000.00)	0.00
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,100,000.00		1,100,000.00	15,000.00	15,000.00	1,085,000.00	1.36
12020492	SERVICE CONNECTION FEES	450,000.00		450,000.00	166,000.00	166,000.00	284,000.00	36.89
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	600,000.00		600,000.00	90,000.00	90,000.00	510,000.00	15.00
12020604	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12060569	CATEGORIZATION OF CONTRACT FEES	9,000,000.00		9,000,000.00	-	-	9,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	627,393.10		627,393.10	-	-	627,393.10	0.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL				2,500.00	2,500.00	(2,500.00)	0.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE				931,500.00	931,500.00	(931,500.00)	0.00

12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	200,000.00		200,000.00	-	-	200,000.00	0.00
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	671,049.64		671,049.64	-	-	671,049.64	0.00
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020477	RATIFICATION FEES	14,000,000.00		14,000,000.00	859,771.00	859,771.00	13,140,229.00	6.14
12020643	APPLICATION FORM FEES	2,000,000.00		2,000,000.00	1,416,818.00	1,416,818.00	583,182.00	70.84
12020460	BUILDING PLAN APPROVAL FEES	45,000,000.00		45,000,000.00	3,746,550.00	3,746,550.00	41,253,450.00	8.33
12020459	LAND USE CLEARANCE FEES	2,000,000.00		2,000,000.00	72,000.00	72,000.00	1,928,000.00	3.60
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	500,000.00		500,000.00	-	-	500,000.00	0.00
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	500,000.00		500,000.00	100,000.00	100,000.00	400,000.00	20.00
12020731	EARNING FROM MOBILE INSTALLATION	103,500,071.92		103,500,071.92	-	-	103,500,071.92	0.00
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL				1,794,935.00	1,794,935.00	(1,794,935.00)	0.00
12020433	SALES OF FORMS FOR EXISTING ESTATE & SUBSEQUENT TRANS.				5,000.00	5,000.00	(5,000.00)	0.00

12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS				1,200,000.00	1,200,000.00	(1,200,000.00)	0.00
12020460	BUILDING PLAN APPROVAL FEES	100,000,000.00		100,000,000.00	257,040.00	257,040.00	99,742,960.00	0.26
12020416	EVALUATION OF CERTIFICATES	150,000.00		150,000.00	-	-	150,000.00	0.00
12020453	APPLICATIONS FEES	12,000,000.00		12,000,000.00	-	-	12,000,000.00	0.00
12020617	SALES OF OTHER FORMS	300,000.00		300,000.00	139,500.00	139,500.00	160,500.00	46.50
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00		50,000.00	-	-	50,000.00	0.00
12020653	ADVERTS FROM PUBLICATION	17,000,000.00		17,000,000.00	-	-	17,000,000.00	0.00
12020660	REGISTRATION OF CONTRACT	25,285,814.20		25,285,814.20	-	-	25,285,814.20	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	500,000.00		500,000.00	-	-	500,000.00	0.00
12020903	ALLOCATION OF LAND [LAND PURCHASES/ALLOCATION OF SERVICED PLOTS]				781,285.00	781,285.00	(781,285.00)	0.00
12020461	TRANSFER/APPROVAL FEES				816,750.00	816,750.00	(816,750.00)	0.00
12020730	GROUND RENT				338,692.00	338,692.00	(338,692.00)	#DIV/0!
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00		200,000.00	-	-	200,000.00	0.00
12020572	SUBSEQUENT TRANSACTION FEES	1,240,000.00		1,240,000.00	40,000.00	40,000.00	1,200,000.00	3.23
12020515	CERTIFICATE OF OCCUPANCY	29,000,000.00		29,000,000.00	2,166,874.00	2,166,874.00	26,833,126.00	7.47
12020434	REGULARIZATION FEES	1,800,000.00		1,800,000.00	-	-	1,800,000.00	0.00
12020434	MODEL ESTATE ALLOCATION FORM FEES	370,000.00		370,000.00	135,000.00	135,000.00	235,000.00	36.49
12020489	MODEL ESTATE ALLOCATION FEES	4,600,000.00		4,600,000.00	562,100.00	562,100.00	4,037,900.00	12.22
12020477	RATIFICATION FEES	9,300,000.00		9,300,000.00	-	-	9,300,000.00	0.00
12020479	LAND ALLOCATION FEES	20,000,000.00		20,000,000.00	9,855,077.00	9,855,077.00	10,144,923.00	49.28
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,300,000.00		1,300,000.00	31,500.00	31,500.00	1,268,500.00	2.42
12020573	REGISTRATION CERTIFIED FEES	90,000.00		90,000.00	-	-	90,000.00	0.00
12020642	SALES OF FORM FOR C OF O	2,400,000.00		2,400,000.00	65,000.00	65,000.00	2,335,000.00	2.71

12020730	GROUND RENT FROM OLD LEASES	6,900,000.00		6,900,000.00	5,488,644.89	5,488,644.89	1,411,355.11	79.55
12020906	RENT ON GOVT PROPERTIES	23,000,000.00		23,000,000.00	-	-	23,000,000.00	0.00
12020903	LAND PURCHASE/ALLOCATION OF SERVICED PLOT				72,246.00	72,246.00	(72,246.00)	0.00
12020584	LEGAL FEES	1,500,000.00		1,500,000.00	-	-	1,500,000.00	0.00
12020428	FIRE SAFETY CERTIFICATE FEES	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020450	TIMBER AND FOREST FEES	1,500,000.00		1,500,000.00	-	-	1,500,000.00	0.00
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	877,038.95		877,038.95	98,500.00	98,500.00	778,538.95	11.23
	FIRE SERVICE				177,250.00	177,250.00	(177,250.00)	0.00
12020450	INSPECTION FEES [PETROL STATION]				85,000.00	85,000.00	(85,000.00)	#DIV/0!
12020410	COURT FEES	28,388,861.95		28,388,861.95	2,039,862.00	2,039,862.00	26,348,999.95	7.19
12020502	COURT FINES	2,000,000.00		2,000,000.00	27,650.00	27,650.00	1,972,350.00	1.38
12020483	OATH FEES	50,000.00		50,000.00	-	-	50,000.00	0.00
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00		50,000.00	-	-	50,000.00	0.00
12020617	SALES OF HOUSE APPLICATION FORM	100,000.00		100,000.00	-	-	100,000.00	0.00
12020613	SALES OF EMPLOYMENT FORM FEES				11,300.00	11,300.00	(11,300.00)	0.00
12020483	OATH FEES	304,450.18		304,450.18	3,800.00	3,800.00	300,650.18	1.25
12020421	GENERAL SERVICES	3,902,813.60		3,902,813.60	-	-	3,902,813.60	0.00
12020584	LEGAL FEES	64,970,254.56		64,970,254.56	19,412,696.02	19,412,696.02	45,557,558.54	29.88
12020601	SALES OF JOURNAL AND PUBLICATION	2,473,657.68		2,473,657.68	8,000.00	8,000.00	2,465,657.68	0.32
12020427	CONTRACT DOCUMENT AND TENDER FEES	500,000.00		500,000.00	-	-	500,000.00	0.00
12020505	ADMINISTRATIVE CHARGES	3,000,000.00		3,000,000.00	175,000.00	175,000.00	2,825,000.00	5.83
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	100,000.00		100,000.00	-	-	100,000.00	0.00
12020586	RENTAGE OF EKITI PARAPO PAVILLION	100,000.00		100,000.00	-	-	100,000.00	0.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	300,000.00		300,000.00	7,000.00	7,000.00	293,000.00	2.33

12020565	ENTRANCE FEES	200,000.00		200,000.00	-	-	200,000.00	0.00
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	2,410,824.76		2,410,824.76	350,000.00	350,000.00	2,060,824.76	14.52
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	100,000.00		100,000.00	-	-	100,000.00	0.00
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	200,000.00		200,000.00	40,000.00	40,000.00	160,000.00	20.00
12020761	EARNING FROM MINISTRY CANTEEN, CHILDREN CRECHE, PLAYGROUND & MARKET STALLS	400,000.00		400,000.00	-	-	400,000.00	0.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	7,000,000.00		7,000,000.00	60,000.00	60,000.00	6,940,000.00	0.86
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	6,000,000.00		6,000,000.00	20,000.00	20,000.00	5,980,000.00	0.33
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020407	FEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	8,000,000.00		8,000,000.00	720,000.00	720,000.00	7,280,000.00	9.00
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	500,000.00		500,000.00	-	-	500,000.00	0.00

12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	2,000,000.00		2,000,000.00	93,300.00	93,300.00	1,906,700.00	4.67
12020416	EVALUATION OF CERTIFICATES	500,000.00		500,000.00	-	-	500,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	489,184.27		489,184.27	-	-	489,184.27	0.00
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	3,000,000.00		3,000,000.00	60,000.00	60,000.00	2,940,000.00	2.00
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00		3,000,000.00	40,000.00	40,000.00	2,960,000.00	1.33
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	5,000,000.00		5,000,000.00	80,000.00	80,000.00	4,920,000.00	1.60
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	5,000,000.00		5,000,000.00	167,100.00	167,100.00	4,832,900.00	3.34
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00		1,000,000.00	214,000.00	214,000.00	786,000.00	21.40

12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	5,000,000.00		5,000,000.00	260,600.00	260,600.00	4,739,400.00	5.21
12020533	SS2 UNIFIED EXAMINATION	5,000,000.00		5,000,000.00	31,000.00	31,000.00	4,969,000.00	0.62
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00		3,000,000.00	80,000.00	80,000.00	2,920,000.00	2.67
12020527	SECONDARY SCHL. COMMON ENTRANCE FEES				24,000.00	24,000.00	(24,000.00)	#DIV/0!
12020134	JSS EXAMS FEES				30,000.00	30,000.00	(30,000.00)	#DIV/0!
12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	10,000,000.00		10,000,000.00	-	-	10,000,000.00	0.00
12020617	SALES OF OTHER FORMS (In-Service Training Programme)	-		-	-	-	-	#DIV/0!
12020427	CONTRACT DOCUMENT AND TENDER FEES	36,990,185.25		36,990,185.25	-	-	36,990,185.25	0.00
12020414	READER'S REGISTRATION	30,179.16		30,179.16	12,000.00	12,000.00	18,179.16	39.76
12020427	CONTRACT DOCUMENT AND TENDER FEES	22,000.00		22,000.00	-	-	22,000.00	0.00
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	15,000.00		15,000.00	-	-	15,000.00	0.00
12021103	OTHER INVESTMENT INCOMES	20,000.00		20,000.00	-	-	20,000.00	0.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	2,200,000,000.00		2,200,000,000.00	-	-	2,200,000,000.00	0.00
12020509	OTHER SUNDRY INCOME	321,300,600.00		321,300,600.00	-	-	321,300,600.00	0.00
12020495	OTHER FEES/LEVIES (OTHER INCOME)	371,470,718.00		371,470,718.00	-	-	371,470,718.00	0.00
12020456	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	246,862,624.10		246,862,624.10	-	-	246,862,624.10	0.00

12020516	OTHER FEES/LEVIES (OTHER INCOME)	268,192,140.00		268,192,140.00	-	-	268,192,140.00	0.00
12020456	SALES OF ADMISSION FORMS	50,000,000.00		50,000,000.00	-	-	50,000,000.00	0.00
12020617	SALES OF OTHER FORMS	8,269,904.05		8,269,904.05	-	-	8,269,904.05	0.00
12020613	SALES OF EMPLOYMENT FORMS	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,200,000.00		2,200,000.00	-	-	2,200,000.00	0.00
12020448	SCHOOL DEVELOPMENT LEVY	500,000.00		500,000.00	-	-	500,000.00	0.00
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	200,000.00		200,000.00	20,000.00	20,000.00	180,000.00	10.00
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	200,000.00		200,000.00	-	-	200,000.00	0.00
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	200,000.00		200,000.00	-	-	200,000.00	0.00
12020427	APPLICATION FEES FOR PRIVATE C.E.C	50,000.00		50,000.00	-	-	50,000.00	0.00
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00		50,000.00	-	-	50,000.00	0.00
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	59,673.45		59,673.45	10,000.00	10,000.00	49,673.45	16.76
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00		50,000.00	-	-	50,000.00	0.00
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	131,409.03		131,409.03	-	-	131,409.03	0.00
12020467	GUIDE FOR PRIVATE C.E.C	20,000.00		20,000.00	5,000.00	5,000.00	15,000.00	25.00
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	384,637,263.67		384,637,263.67		-	384,637,263.67	0.00
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00		100,000.00	270,000.00	270,000.00	(170,000.00)	270.00
12020427	PROCEED FROM SALES OF DRUGS AND MEDICATIONS	100,000.00		100,000.00	-	-	100,000.00	0.00
12020770	EARNING FROM LABOURATORY TEST	483,386.89		483,386.89	-	-	483,386.89	0.00
12020441	LABORATORY TEST FEES				1,080,500.00	1,080,500.00	(1,080,500.00)	0.00

12020747	EARNING FROM LABORATORY REVOLVING FUNDS	100,203,299.22		100,203,299.22	-	-	100,203,299.22	0.00
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	30,879,402.66		30,879,402.66	-	-	30,879,402.66	0.00
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33		19,368,265.33	-	-	19,368,265.33	0.00
12020750	EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81		6,704,474.81	-	-	6,704,474.81	0.00
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	15,191,754.76		15,191,754.76	-	-	15,191,754.76	0.00
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	7,013,957.32		7,013,957.32	-	-	7,013,957.32	0.00
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	9,338,097.84		9,338,097.84	-	-	9,338,097.84	0.00
12020754	EARNING FROM NHIS REVOLVING FUNDS	236,292,841.89		236,292,841.89	-	-	236,292,841.89	0.00
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39		5,748,084.39	750.00	750.00	5,747,334.39	0.01

12020756	EARNING FROM DRUG REVOLVING FUNDS	170,210,280.10		170,210,280.10	-	-	170,210,280.10	0.00
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	1,290,521.98		1,290,521.98	-	-	1,290,521.98	0.00
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	25,905,823.83		25,905,823.83	-	-	25,905,823.83	0.00
12020759	EARNING FROM EAR, NOSE AND THROAT	1,058,027.58		1,058,027.58		-	1,058,027.58	0.00
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	14,660,333.71		14,660,333.71		-	14,660,333.71	0.00
12020421	GENERAL SERVICES	70,347,917.98		70,347,917.98		-	70,347,917.98	0.00
12020468	MEDICAL LABORATORY FEE	30,000,000.00		30,000,000.00	787,557.50	787,557.50	29,212,442.50	2.63
12020469	DENTAL SERVICES FEES	7,500,000.00		7,500,000.00	66,895.20	66,895.20	7,433,104.80	0.89
12020470	SURGICAL OPERATION FEES	20,000,000.00		20,000,000.00	257,520.00	257,520.00	19,742,480.00	1.29
12020471	SCANNING / ECG	8,500,000.00		8,500,000.00	106,605.00	106,605.00	8,393,395.00	1.25
12020472	X-RAY	8,500,000.00		8,500,000.00	28,800.00	28,800.00	8,471,200.00	0.34
12020473	MORTUARY SERVICES	20,500,000.00		20,500,000.00	420,120.00	420,120.00	20,079,880.00	2.05
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	26,000,000.00		26,000,000.00	752,393.80	752,393.80	25,247,606.20	2.89
12020559	DRESSING & DRUG FEES	9,000,000.00		9,000,000.00	46,320.00	46,320.00	8,953,680.00	0.51
12020570	HOSPITAL REGISTRATION CARD FEES	20,000,000.00		20,000,000.00	408,207.00	408,207.00	19,591,793.00	2.04
12020613	SALES OF EMPLOYMENT FORMS	3,323,392.53		3,323,392.53	-	-	3,323,392.53	0.00

	HMB 30% [REMITA PLATFORM]				474,258.00	474,258.00	(474,258.00)	0.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	294,862,057.50		294,862,057.50	-	-	294,862,057.50	0.00
12020557	HOSTEL ACCOMMODATION FEES	21,672,800.00		21,672,800.00	-	-	21,672,800.00	0.00
12020558	ACCEPTANCE FEES	1,466,000.00		1,466,000.00	-	-	1,466,000.00	0.00
12020652	SALES OF ADMISSION FORMS	16,411,955.00		16,411,955.00	-	-	16,411,955.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATION	2,345,006.71		2,345,006.71	356,088.78	356,088.78	1,988,917.93	15.18
12020566	FOOD VENDORS FEES	139,873.44		139,873.44	-	-	139,873.44	0.00
12020580	REGISTRATION/RENEWAL ENVIRONMENTAL HEALTH	500,000.00		500,000.00	-	-	500,000.00	0.00
12020568	ILLEGAL TRADING FEES	400,000.00		400,000.00	-	-	400,000.00	0.00
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	700,000.00		700,000.00	2,500.00	2,500.00	697,500.00	0.36
12020567	UNATHORISED RESOURCE EXPLOITATION FEES				410,000.00	410,000.00	(410,000.00)	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,434,437.23		1,434,437.23	-	-	1,434,437.23	0.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES				50,000.00	50,000.00	(50,000.00)	0.00
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	11,985,259.19		11,985,259.19	-	-	11,985,259.19	0.00
12020652	SALES OF WASTE DUSTBIN	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020429	STADIUM HIRING FEES	136,024.22		136,024.22	-	-	136,024.22	0.00
12020617	SALES OF OTHER FORMS	450,000.00		450,000.00	-	-	450,000.00	0.00
12020723	IDENTIFICATION OF STATE OF ORIGIN				33,600.00	33,600.00	(33,600.00)	0.00
12020617	SALES OF OTHER FORMS	500,000.00		500,000.00	-	-	500,000.00	0.00
12020723	IDENTIFICATION OF STATE OF ORIGIN				19,200.00	19,200.00	(19,200.00)	0.00
11010101	Federal Allocation	29,405,612,553.80		29,405,612,553.80	2,672,040,430.73	2,672,040,430.73	26,733,572,123.07	9.09
11010201	VAT	12,621,073,302.35		12,621,073,302.35	1,598,185,414.27	1,598,185,414.27	11,022,887,888.08	12.66

13020302	Capital Domestic Grant	250,000,000.00		250,000,000.00	-	-	250,000,000.00	0.00
13020401	Current Foreign Grant	9,522,000,000.00		9,522,000,000.00	-	-	9,522,000,000.00	0.00
13020402	Capital Foreign Grant	10,044,834,180.00		10,044,834,180.00	-	-	10,044,834,180.00	0.00
14010101	Transfer from CRF to CDF	11,835,900,000.00		11,835,900,000.00	-	-	11,835,900,000.00	0.00
14030201	International Loans/Borrowings from Financial Institutions	22,048,801,823.56		22,048,801,823.56	-	-	22,048,801,823.56	0.00
	SUB-TOTAL FOR REVENUE	109,666,376,722.61	-	109,666,376,722.61	5,282,346,944.83	5,282,346,944.83	104,384,029,777.78	4.82

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	JANUARY	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
210101	SALARIES AND WAGES	0.00		0.00			-	
210202	SOCIAL CONTRIBUTIONS						-	
210301	SOCIAL BENEFITS						-	
22	OTHER RECURRENT COSTS						-	
220201	TRAVEL& TRANSPORT - GENERAL	47,707,765.22		47,707,765.22	350,000.00	350,000.00	47,357,765.22	0.73
220202	UTILITIES - GENERAL						-	
220203	MATERIALS & SUPPLIES - GENERAL						-	
220204	MAINTENANCE SERVICES - GENERAL						-	
220205	TRAINING - GENERAL	2,322,000.00		2,322,000.00			2,322,000.00	0.00
220206	OTHER SERVICES - GENERAL	290,581,999.90		290,581,999.90	35,581,705.47	35,581,705.47	255,000,294.43	12.24
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL						-	
220208	FUEL & LUBRICANTS - GENERAL	33,000,000.00		33,000,000.00			33,000,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,335,308,243.18		4,335,308,243.18	400,000.00	400,000.00	4,334,908,243.18	0.01
220401	LOCAL GRANTS AND CONTRIBUTIONS	656,975,975.00		656,975,975.00	30,000,000.00	30,000,000.00	626,975,975.00	4.57
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-				-	
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-				-	
220301	STAFF LOANS & ADVANCES		-				-	
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-				-	
220603	INSURANCE PREMIUM		-				-	

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-			-	-	
	SUB-TOTAL FOR RECURRENT EXPENDITURE	5,365,895,983.30	-	5,365,895,983.30	66,331,705.47	66,331,705.47	5,299,564,277.83	1.24

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	JANUARY	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
230101	PURCHASE OF FIXED ASSETS - GENERAL	187,300,000.00	-	187,300,000.00	3,000,000.00	3,000,000.00	184,300,000.00	1.60
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	428,118,212.00	-	428,118,212.00			428,118,212.00	-
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,026,642,684.98	-	2,026,642,684.98			2,026,642,684.98	-
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	551,500,000.00	-	551,500,000.00			551,500,000.00	-
230501	ACQUISITION OF NON TANGIBLE ASSETS	983,247,805.46	-	983,247,805.46			983,247,805.46	-
	SUB-TOTAL FOR CAPITAL EXPENDITURE	4,176,808,702.44	-	4,176,808,702.44	3,000,000.00	3,000,000.00	4,173,808,702.44	0.07
	GRAND-TOTAL FOR EXPENDITURE	9,542,704,685.74	-	9,542,704,685.74	69,331,705.47	69,331,705.47	9,473,372,980.27	0.73

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 24th February, 2021.

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTIONS OF GOVERNMENT FOR JANUARY, 2021								
PERIODJANUARY, 2021.....							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	JANUARY	YR PMTS TO DATE ₦	BUDGET BALANCE ₦	% ₦
		A	B	C=A+B	D	E	C-E	E/C*100
1-GPS	General Public Services	5,158,319,777.01	-	5,158,319,777.01	21,179,205.47	21,179,205.47	5,137,140,571.54	0.41
2-Def.	Defence	0	-	0	0	0	-	-
3-POS	Public Order and Safety	-	-	-	-	-	-	-
4-EA	Economic Affairs	681,417,229.46	-	681,417,229.46	3,000,000.00	3,000,000.00	678,417,229.46	0.44
5-EP	Environmental Protection	404,786,287.90	-	404,786,287.90	15,152,500.00	15,152,500.00	389,633,787.90	3.74
6-HCA	Housing and Community Amenities	-	-	-	-	-	-	-
7-H	Health	3,010,511,391.37	-	3,010,511,391.37	30,000,000.00	30,000,000.00	2,980,511,391.37	1.00
8-RCR	Recreation, Culture and Religion	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
9-E	Education	22,500,000.00	-	22,500,000.00	-	-	22,500,000.00	-
10-SP	Social Protection	260,170,000.00	-	260,170,000.00	-	-	260,170,000.00	-
		9,542,704,685.74	-	9,542,704,685.74	69,331,705.47	69,331,705.47	9,473,372,980.27	0.73

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 24th February, 2021.

ANNEXURE 2

BUDGET EXECUTION REPORT

FOR THE MONTH OF FEBRUARY, 2021

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR FEBRUARY, 2021								
PERIOD	FEBRUARY, 2021							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	FEBRUARY	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B	D	E	F=(C-E)	=E/C*100
01	ADMINISTRATION	1,220,038,917.01	-	1,220,038,917.01	1,250,000.00	1,650,000.00	1,218,388,917.01	0.14
02	ECONOMIC	4,705,868,089.46	-	4,705,868,089.46	23,238,000.00	47,017,205.47	4,658,850,883.99	1.00
03	JUDICIARY	-	-	-	-	-	-	-
04	REGIONAL	-	-	-	-	-	-	-
05	SOCIAL SECTOR	3,616,797,679.27	-	3,616,797,679.27	115,625,510.00	160,778,010.00	3,456,019,669.27	4.45
TOTAL	TOTAL FOR ALL SECTORS	9,542,704,685.74	-	9,542,704,685.74	140,113,510.00	209,445,215.47	9,333,259,470.27	2.19
01000000000	Administration Sector	1,220,038,917.01	-	1,220,038,917.01	1,250,000.00	1,650,000.00	1,218,388,917.01	0.14
01110000000	Governor's Office	1,019,598,000.00	-	1,019,598,000.00	1,150,000.00	1,150,000.00	1,018,448,000.00	0.11
011100100100	Government House And Protocol	500,000,000.00		500,000,000.00		-	500,000,000.00	-
011100100200	Deputy Governor's Office			-				-
011100200100	Special Adviser On Investment			-				-
011100200200	Special Adviser To The Governor On Federal Matters			-				-
011100200300	Special Adviser On Allied Matters			-				-
011100200400	Special Adviser On Tertiary Institutions			-				-
011100200500	Special Adviser Trade, Investment And Innovations			-				-
011100200600	Senior Sepcial Adviser Policy, Startegy And Speeches			-				-
011100200700	Specail Adviser Gobvornor Office			-				-
011100200800	Special Adviser Communication And Strategy			-				-
011100200900	Special Adviser Policy And Documentation			-				-
011100201000	Special Adviser Mobilization, Urban And Rural			-				-
011100201100	Special Adviser NGO			-				-
011100201200	Special Assistant Protocol			-				-
011100201300	Senior Special Assistant National Assembly			-				-
011100201400	Special Adviser Developmentg Matters			-				-
011100201500	Special Adviser On Social Investment			-				-
011100201600	Special Adviser On Economic Matters			-				-
011100201700	Office Of The Senior Special Assistant (Special Duties)			-				-

011100300100	Ekiti State Boundary Commission			-				-
011100300200	Boundary Technical Committee			-				-
011100400100	Ekiti State Sustainable Development Goal			-				-
011100400200	Development Relation			-				-
011100400300	CGS To LGAs Track			-				-
011100500100	Ekiti State Micro Finance And Enterprise Development Agency	30,000,000.00		30,000,000.00	1,150,000.00	1,150,000.00	28,850,000.00	3.83
011100500200	Ekiti State Enterprise Development Agency			-				-
011100600100	Ekiti State Emergency Management Agency	178,598,000.00		178,598,000.00			178,598,000.00	-
011100600200	Control Monitoring And Disaster Site			-				-
011100700100	Ekiti State Bureau Of Public Procurement	210,000,000.00		210,000,000.00			210,000,000.00	-
011100700200	Supervision And Monitoring Of Projects			-			0.00	-
011111200600	Maintenance Of Governor's Lodge (Gh&P)			-			0.00	-
011100800100	Office Of Economic Preservation And General Enforcement			-			0.00	-
011100800200	Safe City			-			0.00	-
011102100100	Ekiti State Liaison Office Abuja			-			0.00	-
011102100200	Ekiti State Governor Lodge Abuja			-			0.00	-
011102100300	Deputy Governor Lodge Abuja			-			0.00	-
011102100400	Maintenance Of Liaison Office Staff Quarters Abuja			-			0.00	-
011102100500	Ekiti State Liaison Office Lagos			-			0.00	-
011102100600	Ekiti State Liaison Office Akure			-			0.00	-
011103300100	Ekiti State Aid Control Agency	1,000,000.00		1,000,000.00			1,000,000.00	-
011101000100	Office Of Transformation And Strategy			-			0.00	-
011101000200	Civil Service Transformation			-			0.00	-
011113200100	Inter-Governmental And Integration Affairs			-				-
011111300100	Ekiti State Pension Commission			-				-
011111300200	Pension Transition Arrangement Department			-				-
011111300300	Pension Department			-				-
011103700100	Muslim Pilgrim Board			-				-
011103800100	Christian Pilgrim Board			-				-
011110100100	Bureau Of Special Projects			-				-
011110500100	Office Of The Chief Of Staff			-				-
011111100100	Public Private Partnership			-				-

011111400100	Chief Press Secretary			-				-
011111200100	General Admsintration Department	100,000,000.00		100,000,000.00			100,000,000.00	-
011111200200	Petroleum Product Consumer Protection Agency			-				-
011111200300	Utility Service Department			-				-
011111200400	Government Asset Unit			-				-
011111200500	Office Of Chief Of Protocol (Scop)			-				-
011111200700	Secretariat, Office of the Governor			-				-
011111200800	AUDA-NEPAD			-				-
011111200900	OGP Activities			-				-
011111201000	3 SSAs Special Projects (for 3 Senatorial Districts)			-				-
011111201100	SSA Diaspora			-				-
011111201200	SSA Statistics			-				-
011111201300	SSA Development Partnership			-				-
016100000000	Secretary To The State Government	106,270,917.01	-	106,270,917.01	100,000.00	500,000.00	105,770,917.01	0.47
016100100100	Secretary To The State Government			-			0.00	-
016101300200	Political And Economic Affairs	106,270,917.01		106,270,917.01	100,000.00	500,000.00	105,770,917.01	0.47
016101300300	Economic P & E			-				-
016101300400	Political And Inter-Party			-				-
016101300500	Quarterly Legsitlative Executive			-				-
016101300600	Policy And Strategy			-				-
016101300700	NIREC			-				-
016101300800	Parastatals Affair Department			-				-
016101700100	Cabinet And Special Services			-				-
016101700300	Ekiti State Security Trust Fund			-				-
016101700400	Maintenance of EXCO Chamber			-				-
011200000000	Ekiti State House Of Assembly	-		-				-
011200100100	Ekiti State House Of Assembly			-				-
011200200100	House Of Assembly Service Commission			-				-
012300000000	Ministry Of Information And Value Orientation	94,170,000.00	-	94,170,000.00		-	94,170,000.00	-
012300100100	Ministry Of Information And Value Orientation	94,170,000.00		94,170,000.00			94,170,000.00	-
012300300100	Broadcasting Service Of Ekiti State			-				-
012500000000	Head Of Service	-		-				-
012500100100	Head Of Service			-				-
012500500100	Public Service Cordinating Unit			-				-
012500600100	Office Of Establishment And Service Matters			-				-

012500600200	Establishment And Management Services			-				-
012500600300	Staff Matter And Industrial Relation			-				-
012500600400	Labour And Industrial Relation			-				-
012500600500	Hosting Of Public Service Games			-				-
012500600600	Peer Review Service Programme For HOS And PS			-				-
012500600700	Staff Housing Loan Board			-				-
012500600800	Nigeria Legion			-				-
012500700100	Office Of Capacity Development And Reform			-				-
012500700200	Training And Man Power Department			-				-
012500700300	Staff Development Centre			-				-
014000000000	Ekiti State Auditor General Office	-	-	-		-		-
014000100100	Ekiti State Auditor General Office			-				-
014000100200	Pension And Grautities			-				-
014000100300	Government Account Management Units			-				-
014000100400	Auditing Of Secondary Schools In Ekiti			-				-
014000100500	Monitoring And Special Audit Department			-				-
014000200100	Local Government Auditor General Office			-				-
014500000000	Public Complaint Commission/Ombudsman	-	-	-		-		-
014500100100	Public Complaint Commission			-				-
014700000000	Ekiti State Civil Service Commission	-	-	-		-		-
014700100100	Ekiti State Civil Service Commission			-				-
014700100200	Personnel Department			-				-
014700100300	Appointment Department			-				-
014800000000	Ekiti State Independence Electoral Commission	-	-	-		-		-
014800100100	Ekiti State Independence Electoral Commission			-				-
020000000000	ECONOMIC	4,705,868,089.46	-	4,705,868,089.46	23,238,000.00	47,017,205.47	4,658,850,883.99	1.00
021500000000	Ministry of Agriculture and Food Security	194,484,229.46	-	194,484,229.46	188,000.00	188,000.00	194,296,229.46	0.10
021500100100	Ministry of Agriculture and Food Security	96,502,808.45		96,502,808.45	188,000.00	188,000.00	96,314,808.45	0.19
021511700100	Directorate of Farm Settlement Devt.			-				-
021511000100	Fountain Marketing Agricultural Agency			-			0.00	
021510200100	Agricultural Development Programme	97,981,421.01		97,981,421.01			97,981,421.01	-
021511600600	Fadama Project			-				

021511800100	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)			-				
021510900100	Ekiti State Forestry Commission			-				
021511500100	Monitoring and Task Force on Forestry Activities			-				
022000000000	Ministry Of Finance	3,664,450,860.00	-	3,664,450,860.00	3,050,000.00	23,829,205.47	3,640,621,654.53	0.65
022000100100	Ministry Of Finance	3,664,450,860.00		3,664,450,860.00	3,050,000.00	23,829,205.47	3,640,621,654.53	0.65
022000100200	State Revenue And Investment			-				
022000100300	Fiscal Committee Secretariat			-				
022000100400	Expenditure Department			-				
022000100500	State Finance Department			-				
022000100600	State Wide Rfevenue Committee			-				
022000100700	State Fiscal Efficiency Unit			-				
022000100800	Community Of Public Finance Committee			-				
022000100900	Sftas Related Activities			-				
022000200100	Debt Management Office			-				
022000700100	Office Of The Accountant General			-				
022000700200	Main Accounts Department			-				
022000700300	Ipsas Streering Coommittee			-				
022000700400	Central Pay Office			-				
022000700500	Management Service Department			-				
022000700600	Implemetation Of Treasury Single Accounts			-				
022000700700	Funds Management			-				
022000700800	State Integrated Financial Management			-				
022000700900	Projects Financial Management Units			-				
022000701000	Nigeria Civil Defence Corps			-				
022000701100	Central Internal Audit			-				
022000800100	Ekiti State Board Of Internal Revenue Service			-				
022000800200	Signage And Advertisement Agency			-				
022200000000	Ministry Of Trade And Industries	200,000,000.00	-	200,000,000.00		-	200,000,000.00	-
022200100100	Ministry Of Trade And Industries	115,000,000.00		115,000,000.00			115,000,000.00	-
022200100200	Steering Committee On Social Investment			-				
022200600100	Cooperative Department & Coop. College Ijero Ekiti			-				
022200900100	Technical Adviser On Ekiti Knowledge Zone			-				
022201000100	Monitoring And Supervision Of Cooperative Societies			-				

022201800100	State Cooperative Advisory Board			-				
022205200100	Ekiti State Investment Promotion Agency	85,000,000.00		85,000,000.00			85,000,000.00	-
022205200200	Ekiti State Community and Social Development Agency			-				
022205200300	Ekiti State Social Investment Programme			-				
022700000000	Bureau Of Employment, Labour And Productivity	100,748,000.00	-	100,748,000.00		-	100,748,000.00	-
022700100100	Bureau Of Employment, Labour And Productivity	100,600,000.00		100,600,000.00			100,600,000.00	-
022700500100	Ekiti State Social Security Scheme	148,000.00		148,000.00			148,000.00	-
022700600100	Human Capital Development			-				
022700700100	Job Creation And Employment Agency			-				
022700700200	Ekiti State Employment Automation Centre			-				
022800000000	Bureau Of Information, Communication And Technology (ICT)	60,000,000.00		60,000,000.00			60,000,000.00	-
022800100100	Bureau Of Information, Communication And Technology (ICT)	60,000,000.00		60,000,000.00			60,000,000.00	-
023100000000	Ekiti State Electricity Board	-		-				
023100100100	Ekiti State Electricity Board			-				
023100100200	Monitoring Of Government House Premises/Town			-				
023100100300	Ekiti State Office Of Energy Matters			-				
023300000000	Ekiti State Mineral Resources Development Agency	-		-				
023300100100	Ekiti State Mineral Resources Development Agency			-				
023305100100	Mineral Resources And Environmental Committee			-				
023400000000	Ministry Of Works And Transportation	1,760,000.00	-	1,760,000.00		-	1,760,000.00	-
023400100100	Ministry Of Works And Transportation	1,760,000.00		1,760,000.00			1,760,000.00	-
023400100200	Planning Reseach And Statistics			-				
023400100300	Ekiti State Traffic Management Agency			-				
023400100400	Ekiti State Public Works Corporation			-				
023400100500	Department Of Public Transportation			-				
023600000000	Ministry Of Arts, Culture And Tourism Development	-		-				
023600100100	Ministry Of Arts, Culture And Tourism Development			-				
023600100200	Tourism Department			-				
023600100300	Council For Art And Culture			-				
023800000000	Ministry Of Budget And Economic Planning	360,000,000.00	-	360,000,000.00	20,000,000.00	20,000,000.00	340,000,000.00	5.56

023800100100	Ministry Of Budget And Planning	360,000,000.00		360,000,000.00	20,000,000.00	20,000,000.00	340,000,000.00	5.56
023800100200	Multi-Lateral Department			-				
023800100300	Project Evaluation Committee			-				
023800100400	Economic Development Council			-				
023800100500	Devt. Planning & Strategy Committee			-				
023800100600	Budget Department			-				
023800100700	Budget Monitoring Committee			-				
023800100800	State Projects Monitoring & Evaluation			-				
023800100900	Sustainable Igr Committee			-				
023800101000	Development Partners & Aids Coordinating Secretariat			-				
023800101100	Medium Term Expenditure Framework Secretariat			-				
023800101200	State Committee On Food & Nutrition			-				
023800101300	Budget Tracking And Automation			-				
023800101400	Home Grown School Feeding			-				
023800101500	Activities Of The National Cash Transfer Office			-				
023800101600	Youth Employment And Social Support Operation (YESSO)			-				
023800101700	Interface with Allied Body on FSP/MTEF			-				
023800101800	N-Power			-				
023800101900	Budget Reconciliation Committee			-				
023800102000	Ipsas Platform Development And Related Activities			-				
023800102100	Nec And Other Related Activities			-				
023800102200	Inter-Ministerial Project Monitoring Task Force			-				
023800102300	Automated Project Monitoring Information System			-				
023800102400	Project Monitoring Committee			-				
023800102500	Newly Created Mdas			-				
023800200100	State Bureau Of Statistics			-				
025000000000	Fiscal Responsibility Commission	-	-	-		-		
025000100100	Fiscal Responsibility Commission			-				
025000100200	Monitoring And Evaluation (Fiscal Respeonsibility Commission)			-				
025200000000	Ekiti State Water Corporation	69,425,000.00	-	69,425,000.00		-	69,425,000.00	-
025200100100	Ekiti State Water Corporation	65,000,000.00		65,000,000.00			65,000,000.00	-
025200100200	State Rural Water Supply And Sanitation Agency	4,425,000.00		4,425,000.00			4,425,000.00	-

02530000000	Ministry Of Housing And Urban Development	-	-	-	-	-	-	-
025300100100	Ministry Of Housing And Urban Development	-	-	-	-	-	-	-
025300100200	Planning Permit Agency	-	-	-	-	-	-	-
025300100300	Physical Planning And Development Matters	-	-	-	-	-	-	-
025300100400	Deeds Registry	-	-	-	-	-	-	-
025301000100	Ekiti State Housing Corporation	-	-	-	-	-	-	-
02600000000	Bureau Of Lands	-	-	-	-	-	-	-
026000100100	Bureau Of Lands	-	-	-	-	-	-	-
026000100200	Office Of Surveyor General	-	-	-	-	-	-	-
026000100300	Control Monitoring And Fild Charting	-	-	-	-	-	-	-
026000100400	Urban Renewal Agency	-	-	-	-	-	-	-
02610000000	Ministry Of Infrastructure And Public Utilities	55,000,000.00	-	55,000,000.00	-	3,000,000.00	52,000,000.00	5.45
026100100100	Ministry Of Infrastructure And Public Utilities	55,000,000.00	-	55,000,000.00	-	3,000,000.00	52,000,000.00	5.45
026100100200	Ekiti State Fire Services	-	-	-	-	-	-	-
026100100300	Transmission Company Of Nigeria Projects (TCN)	-	-	-	-	-	-	-
03000000000	Law & Justice Sector	-	-	-	-	-	-	-
03180000000	Judicial Council	-	-	-	-	-	-	-
031800100100	The Judiciary	-	-	-	-	-	-	-
031801100100	Ekiti State Judicial Service Commission	-	-	-	-	-	-	-
03260000000	Ministry Of Justice	-	-	-	-	-	-	-
032600100100	Ministry Of Justice	-	-	-	-	-	-	-
032600100200	Ekiti State Citizen's Right	-	-	-	-	-	-	-
032600100300	Office Of Public Defender	-	-	-	-	-	-	-
032600100400	Ekiti State Law Reform Commission	-	-	-	-	-	-	-
04000000000	Regional	-	-	-	-	-	-	-
04510000000	Ministry Of Regional And Special Duties	-	-	-	-	-	-	-
045102100100	Ministry Of Regionaland Special Duties	-	-	-	-	-	-	-
045102100200	Serve EKS Streeting Committee	-	-	-	-	-	-	-
045102100300	Serve EKS	-	-	-	-	-	-	-
045102100400	Subvention To Dawn Commission	-	-	-	-	-	-	-
05000000000	Social Sector	3,616,797,679.27	-	3,616,797,679.27	115,625,510.00	160,778,010.00	3,456,019,669.27	4.45
05130000000	Ministry Of Youth And Sport Development	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
051300100100	Ministry Of Youth And Sport Development	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
051300100200	Ekiti State United Football Club	-	-	-	-	-	-	-

051300100300	Ekiti Queens Football Club			-				
051305100100	Youth Development			-				
051305200100	Ekiti State Sport Council			-				
051305300100	Ekiti State Office Of Disability			-				
051400000000	Ministry Of Women Affairs, Gender Empowerment And Social Welfare	166,000,000.00	-	166,000,000.00		-	166,000,000.00	-
051400100100	Ministry Of Women Affairs, Gender Empowerment And Social Welfare	166,000,000.00		166,000,000.00			166,000,000.00	-
051400200100	Women Development Centre			-				
051400300100	State Child's Right Implementation			-				
051400400100	Government Pupils In Children Home Nur/Pry			-				
051400500100	Sexual Assulted Centre (SAC)			-				
051400600100	Gender Empowerment And Social Mobilization			-				
051700000000	Ministry Of Education, Science And Technology	22,500,000.00	-	22,500,000.00		-	22,500,000.00	-
051700100100	Ministry Of Education, Science And Technology	12,500,000.00		12,500,000.00			12,500,000.00	-
051700100200	Monitoring Of Public Schools			-				
051700100300	Monitoring Of Technical Colleges			-				
051700100400	Ekiti State Libabry Board			-				
051700100500	Education Trust Funds	10,000,000.00		10,000,000.00			10,000,000.00	-
051700100600	State Universal Basic Education Board (SUBEB)			-				
051700100700	Subeb Staff Housing Loans Board			-				
051701000100	Agency For Adult And Non Formal Education			-				
051702600100	School Of Agriculture And Enterprise Agency			-				
051702600200	Ekiti State University			-				
051702600300	Bamidele Olumilua University Of Education			-				
051702600400	Ekiti State College Of Health Science And Technology, Ijero Ekiti			-				
051702600500	Ekiti State College Of Agriculture, Isan Ekiti			-				
051705300100	Ekiti State Board For Technical And Vocational Education			-				
051705400100	Ekiti State Scholarship Board			-				
051705500100	Ekiti State Teaching Service Commission			-				
051705500200	Office Of The Tutor General (Ekiti Central Senatorial District)			-				
051705500300	Office Of The Tutor General (Ekiti South Senatorial District)			-				

051705500400	Office Of The Tutor General (Ekiti North Senatorial District)			-				
051705600100	Teaching Service Commission Loans Board			-				
051705600200	Secondary Schools Non-Teaching Staff (TSC)			-				
052100000000	Ministry Of Health And Human Services	3,010,511,391.37	-	3,010,511,391.37	114,975,510.00	144,975,510.00	2,865,535,881.37	4.82
052100100100	Ministry Of Health And Human Services	1,790,100,000.00		1,790,100,000.00	72,900,810.00	72,900,810.00	1,717,199,190.00	4.07
052100200100	Ekiti State Health Insurance Scheme	174,990,000.00		174,990,000.00			174,990,000.00	-
052100200200	Ekiti State Health Insurance Scheme Committee Members			-				
052100300100	Primary Healthcare Development	234,138,731.39		234,138,731.39	12,074,700.00	12,074,700.00	222,064,031.39	5.16
052100400100	Maintenance Of Health Data Bank			-				
052100500100	Monitoring Of Health Centre			-				
052102600100	Ekiti State University Teaching Hospital	702,173,659.98		702,173,659.98	30,000,000.00	60,000,000.00	642,173,659.98	8.54
052110200100	Hospital Management Board	109,000,000.00		109,000,000.00			109,000,000.00	-
052110300100	Medical Mission			-				
052110400100	Central Medical Stores	109,000.00		109,000.00			109,000.00	-
053500000000	Ministry Of Environment	404,786,287.90	-	404,786,287.90	650,000.00	15,802,500.00	388,983,787.90	3.90
053500100100	Ministry Of Environment	101,952,000.00		101,952,000.00	650,000.00	2,150,000.00	99,802,000.00	2.11
053500100200	Monthly Sanitation Exercise	8,002,500.00		8,002,500.00		350,000.00	7,652,500.00	4.37
053500200200	Monitoring And Task Force On Forest Activities			-				
053501600100	State Environmental Protection Agency	80,881,788.00		80,881,788.00			80,881,788.00	-
053505300100	Ekiti State Waste Management Board	213,949,999.90		213,949,999.90		13,302,500.00	200,647,499.90	6.22
055100000000	Ministry Of Local Government Affairs	8,000,000.00	-	8,000,000.00		-	8,000,000.00	-
055100100100	Ministry Of Local Government Affairs	8,000,000.00		8,000,000.00			8,000,000.00	-
055100200100	Bureau Of Chieftaincy Affairs			-				
055100200200	Ekiti State Council Of Obas			-				
055100300100	Bureau Of Rural And Community Development			-				
055100300200	Community Development			-				
055100300300	Rural Development			-				
	GRAND TOTAL	9,542,704,685.74	-	9,542,704,685.74	140,113,510.00	209,445,215.47	9,333,259,470.27	2.19

SIGNED:

MR. 'LEKE ADEFOLAJU,
PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
SECRETARIAT COMPLEX V,

ADO-EKITI.

25th March, 2021.

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

FEBRUARY, 2021

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	FEBRUARY	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
			B	C =A+B	D	E	F	G =E/C*100
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	20,000,000.00		20,000,000.00		50,000.00	19,950,000.00	0.25
12020539	REGISTRATION OF STORES	12,000,000.00		12,000,000.00	10,000.00	30,000.00	11,970,000.00	0.25
12020138	STORE KEEPERS LICENCE	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020141	FISHERIES EDICT LICENCES	7,000,000.00		7,000,000.00	25,000.00	25,000.00	6,975,000.00	0.36
12020538	COCOA GRADING FEES	100,000,000.00		100,000,000.00	3,343,500.00	8,167,500.00	91,832,500.00	8.17
12020427	CONTRACT DOCUMENT AND TENDER FEES	18,000,000.00		18,000,000.00		22,500.00	17,977,500.00	0.13
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	70,000,000.00		70,000,000.00	420,000.00	820,000.00	69,180,000.00	1.17
12020655	SALES OF CASHEW AND PLANTAIN SUCCER	778,920.65		778,920.65		-	778,920.65	0.00
12020744	EARNINGS FROM CASHEW NUTS	5,000,000.00		5,000,000.00	14,000.00	14,000.00	4,986,000.00	0.28
12020610	SALES OF OIL PALM SEEDLINGS	7,000,000.00		7,000,000.00	-	-	7,000,000.00	0.00
12020462	PRODUCE INSPECTION FEES	38,000,000.00		38,000,000.00		-	38,000,000.00	0.00
12020745	EARNING FROM KOLANUTS, COCONUT AND FOOD ITEMS	60,000,000.00		60,000,000.00		-	60,000,000.00	0.00
12020115	LEASE OF GOVERNMENT FISH PONDS	12,000,000.00		12,000,000.00		-	12,000,000.00	0.00
12020463	TRACTOR HIRING SERVICES	15,000,000.00		15,000,000.00		-	15,000,000.00	0.00
12020541	DE-INFESTATION OF STORE	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020540	PALM KERNELS GRADING FEES	70,000,000.00		70,000,000.00	251,000.00	486,000.00	69,514,000.00	0.69
12020909	RENTS ON FARM LAND	30,000,000.00		30,000,000.00	299,600.00	382,100.00	29,617,900.00	1.27
12020546	ALLOCATION OF CROPPABLE LAND	17,500,000.00		17,500,000.00	504,900.00	504,900.00	16,995,100.00	2.89
12020721	HORTICULTURAL GARDENS	7,000,000.00		7,000,000.00	12,500.00	22,500.00	6,977,500.00	0.32
12020542	FINES AND FORFEITED PRODUCE	10,000,000.00		10,000,000.00		13,600.00	9,986,400.00	0.14
12020611	SALES OF COCOA SEEDLINGS	5,000,000.00		5,000,000.00	-	-	5,000,000.00	0.00
12020652	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	5,000,000.00		5,000,000.00	290,000.00	380,000.00	4,620,000.00	7.60
12020139	CONTROL POST AND CATTLE MARKET	30,000,000.00		30,000,000.00	800,000.00	1,600,000.00	28,400,000.00	5.33
	CATTLE-SHEEP-GOAT MARKET					-	-	#DIV/0!

12020613	SALES OF EMPLOYMENT FORMS	1,400,000.00		1,400,000.00	-	-	1,400,000.00	0.00
	REGISTRATION OF BUSINESS PREMISES AND LICENCING OF IDENTIFICATION OF STATE ORIGIN IN				10,000.00	10,000.00	(10,000.00)	#DIV/0!
12020723	LIASON OFFICE	300,000.00		300,000.00	7,100.00	23,150.00	276,850.00	7.72
	STATE OF ORIGIN CERTIFICATE				750.00	750.00	(750.00)	0.00
12020617	SALES OF PENSION FORMS & REC. OF SERVICE	2,000,000.00		2,000,000.00	83,900.00	158,900.00	1,841,100.00	7.95
12020617	SALES OF OTHER FORMS	50,000.00		50,000.00		-	50,000.00	0.00
12020617	SALES OF OTHER FORMS	14,839.01		14,839.01		-	14,839.01	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,000,000.00		10,000,000.00		-	10,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	5,000,000.00		5,000,000.00	-	-	5,000,000.00	0.00
12020627	SALES OF UNSERVICEABLE VEHICLES	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020617	SALES OF OTHER FORMS	100,000.00		100,000.00		-	100,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,000.00		10,000.00		-	10,000.00	0.00
12020627	SALES OF UNSERVICABLE VEHICLES	17,638.75		17,638.75		-	17,638.75	0.00
12020657	SALES OF ASSEMBLY SERVICE REGULATORY BOOKS	90,000.00		90,000.00		-	90,000.00	0.00
12020653	ADVERTS FROM PUBLICATION	40,000.00		40,000.00		-	40,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	40,000.00		40,000.00		-	40,000.00	0.00
12020495	OTHER FEES/LEVIES	10,000.00		10,000.00		-	10,000.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	10,000.00		10,000.00		-	10,000.00	0.00
12020629	NEWS SALES TELEVISION	10,000,000.00		10,000,000.00		-	10,000,000.00	0.00
12020635	NEWS AND CURRENT AFFAIRS RADIO	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020636	PROGRAMME DEPARTMENT RADIO	25,000,000.00		25,000,000.00		-	25,000,000.00	0.00
12020637	COMMERCIALS SALES RADIO	43,923,478.30		43,923,478.30		-	43,923,478.30	0.00
12020630	PROGRAMME SALES TELEVISION	10,000,000.00		10,000,000.00	200,000.00	200,000.00	9,800,000.00	2.00
12020631	COMMERCIAL SALES TELEVISION	2,751,077.94		2,751,077.94	-	-	2,751,077.94	0.00
12020417	CONTRACTOR REGISTRATION FEES	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	30,033,259.96		30,033,259.96		-	30,033,259.96	0.00
12020452	SCHOOL/ TUITION/EXAMINATION FEES	300,000.00		300,000.00		-	300,000.00	0.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	282,803.47		282,803.47		-	282,803.47	0.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020617	SALES OF OTHER FORMS [STUDY LEAVE FORMS]	300,000.00		300,000.00	27,500.00	45,000.00	255,000.00	15.00

12020452	SCHOOL/TUITION/EXAMINATION	1,200,000.00		1,200,000.00	-	-	1,200,000.00	0.00
12020430	PROFESSIONAL REGISTRATION FEES	445,170.18		445,170.18	420,000.00	540,000.00	(94,829.82)	121.30
12020501	FINES/PENALTIES	1,500,000.00		1,500,000.00	-	-	1,500,000.00	0.00
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	2,000,000.00		2,000,000.00	51,250.00	102,500.00	1,897,500.00	5.13
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	5,881,300.06		5,881,300.06	-	-	5,881,300.06	0.00
12020613	SALES OF EMPLOYMENT FORMS	12,000,000.00		12,000,000.00	11,250.00	254,400.00	11,745,600.00	2.12
12020427	CONTRACT DOCUMENT/ TENDER FEES				494,400.00	788,800.00	(788,800.00)	0.00
12020901	RENT ON GOVT. LAND	28,100,000.00		28,100,000.00	288,100.00	288,100.00	27,811,900.00	1.03
12020711	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	30,000.00		30,000.00	10,000.00	10,000.00	20,000.00	33.33
12020622	PROCEEDS FROM SALES OF CONFISCATED/FORFEITED	56,560.87		56,560.87	10,000.00	10,000.00	46,560.87	17.68
12020725	EARNING FROM TREE CROPS UNIT	26,870.38		26,870.38		-	26,870.38	0.00
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	102,107.44		102,107.44		-	102,107.44	0.00
12020727	EARNING FROM SEED PROCESSING	204,214.88		204,214.88		-	204,214.88	0.00
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	76,817.03		76,817.03		-	76,817.03	0.00
12020771	EARNING FROM FISHING MARKETING	26,870.38		26,870.38		-	26,870.38	0.00
12020767	EARNING FROM FOOD PROCESSING	525,461.82		525,461.82		-	525,461.82	0.00
12020770	EARNINGS OF SEEDS MULTIPLICATION	100,520.91		100,520.91		-	100,520.91	0.00
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00		6,000,000.00	67,500.00	82,125.00	5,917,875.00	1.37
12020491	TOLL FEES	38,400,000.00		38,400,000.00	2,700,000.00	5,400,000.00	33,000,000.00	14.06
12020501	PENALTIES FEES	4,000,000.00		4,000,000.00	467,000.00	1,252,000.00	2,748,000.00	31.30
12020609	FARMING FEES	800,000.00		800,000.00	10,000.00	10,000.00	790,000.00	1.25
12020608	SALES OF OIL SEEDLINGS	3,650,000.00		3,650,000.00	-	-	3,650,000.00	0.00
12020451	FOREST LOGGING FEES	26,776,642.70		26,776,642.70	2,913,060.00	4,215,960.00	22,560,682.70	15.74
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00		8,000,000.00	11,250.00	22,500.00	7,977,500.00	0.28
12020764	TIMBER AND MINOR FOREST FEES	500,000.00		500,000.00	52,000.00	109,500.00	390,500.00	21.90
12020145	HAMMER CONTROL	2,600,000.00		2,600,000.00	350,000.00	1,590,000.00	1,010,000.00	61.15
12020144	POWER CHAIN LICENCES	2,000,000.00		2,000,000.00	119,000.00	126,000.00	1,874,000.00	6.30
12020143	SAWMILL LICENCES	12,050,000.00		12,050,000.00	330,000.00	615,000.00	11,435,000.00	5.10
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	933,063.27		933,063.27		-	933,063.27	0.00

12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	933,063.27		933,063.27		-	933,063.27	0.00
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	20,000.00		20,000.00	15,000.00	22,500.00	(2,500.00)	112.50
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	50,000,000.00		50,000,000.00		-	50,000,000.00	0.00
12020627	SALES OF UNSERVICABLE VEHICLES	20,000,000.00		20,000,000.00		-	20,000,000.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	30,000,000.00		30,000,000.00		-	30,000,000.00	0.00
12020803	RENT FROM GOVERNMENT ESTATES	-		-	40,000,000.00	40,000,000.00	(40,000,000.00)	0.00
12020804	RENT FROM GOVERNMENT COMMERCIAL SHOPS	-		-		-	-	0.00
12021005	REFUNDS (PAYEE REFUNDS - FEDERAL)	372,161,552.72		372,161,552.72		-	372,161,552.72	0.00
12021007	NATIONAL HEALTH INSURANCE SCHEME (NHIS)	-		-		-	-	0.00
12021103	OTHER INVESTMENT INCOME (SUNDRY INCOME)	770,122,577.26		770,122,577.26	22,900,810.00	22,900,810.00	747,221,767.26	2.97
12010101	PERSONAL TAXES	4,894,637,987.39		4,894,637,987.39	449,202,249.95	1,244,062,437.58	3,650,575,549.81	25.42
12010113	CAPITAL GAIN TAX	183,231.36		183,231.36	2,232,250.94	2,232,250.94	(2,049,019.58)	1218.27
12010106	DEVELOPMENT TAX/LEVY	134,634,753.23		134,634,753.23	12,561,331.10	41,750,516.89	92,884,236.34	31.01
12010110	WITHHOLDING TAX	373,781,747.42		373,781,747.42	10,634,046.78	50,860,559.92	322,921,187.50	13.61
12010114	AUDIT TAX	71,995,893.60		71,995,893.60	10,080,305.00	10,389,625.00	61,606,268.60	14.43
12010112	DIRECT ASSESMENT	327,539,839.30		327,539,839.30	24,450,152.66	65,166,936.30	262,372,903.00	19.90
12020131	MOTOR VEHICLE LICENSES	65,507,967.86		65,507,967.86	16,525,375.00	27,381,725.00	38,126,242.86	41.80
12020132	DRIVERS' LICENSES	6,107,711.99		6,107,711.99	2,090,000.00	3,324,500.00	2,783,211.99	54.43
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	6,107,711.99		6,107,711.99	90,000.00	180,000.00	5,927,711.99	2.95
12020149	NEW IDENTIFICATION MARKS	6,107,711.99		6,107,711.99	-	-	6,107,711.99	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,107,711.99		6,107,711.99	-	-	6,107,711.99	0.00
12020487	STAMP DUTIES	24,430,847.96		24,430,847.96	14,320,853.20	15,892,931.64	8,537,916.32	65.05
12020495	OTHER FEES/LEVIES	205,702.56		205,702.56		-	205,702.56	0.00
12020499	SALES OF M/C, V/C STICKERS	9,772,339.18		9,772,339.18	608.06	608.06	9,771,731.12	0.01
12020499	SIGNAGE FEES	62,916,354.39		62,916,354.39	3,678,500.00	4,884,500.00	58,031,854.39	7.76
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020449	REGISTRATION OF BUSINESS PREMISES FEES	20,000,000.00		20,000,000.00	751,000.00	1,868,000.00	18,132,000.00	9.34
12020777	EARNING FROM COOPERATIVE SOCIETIES	4,000,000.00		4,000,000.00	-	-	4,000,000.00	0.00
12020109	REGISTRATION OF CO-OPERATIVE SOCIETIES	744,250.65		744,250.65	24,000.00	42,000.00	702,250.65	5.64
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00		300,000.00		-	300,000.00	0.00

12020613	SALES OF EMPLOYMENT FORMS	200,000.00		200,000.00		-	200,000.00	0.00
12020392	REGISTRATION/RENEWAL OF CONTRACTOR	7,000,000.00		7,000,000.00	-	-	7,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,528,543.17		20,528,543.17		12,285,000.00	8,243,543.17	59.84
12020509	OTHER SUNDRY INCOMES	3,000,000.00		3,000,000.00	88,600.00	133,600.00	2,866,400.00	4.45
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS				25,700.00	155,700.00	(155,700.00)	0.00
12020501	FINES/PENALTIES	9,027,607.21		9,027,607.21	2,022,000.00	3,756,500.00	5,271,107.21	41.61
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	257,862.59		257,862.59		-	257,862.59	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	200,000.00		200,000.00		-	200,000.00	0.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	6,182,919.11		6,182,919.11	-	-	6,182,919.11	0.00
12020501	FINES/PENALTIES	294,633.53		294,633.53		-	294,633.53	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	200,000.00		200,000.00		-	200,000.00	0.00
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	5,253,602.04		5,253,602.04	42,500.00	184,300.00	5,069,302.04	3.51
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	3,000,000.00		3,000,000.00	170,200.00	285,700.00	2,714,300.00	9.52
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	2,000,000.00		2,000,000.00	144,400.00	290,900.00	1,709,100.00	14.55
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00		2,000,000.00	134,810.00	175,760.00	1,824,240.00	8.79
12020460	BUILDING PLAN APPROVAL FEES	3,000,000.00		3,000,000.00	1,046,694.50	2,115,844.50	884,155.50	70.53
12020578	CLEARANCE OF SURVEY FEES	5,000,000.00		5,000,000.00	158,700.00	305,600.00	4,694,400.00	6.11
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	2,000,000.00		2,000,000.00	143,400.00	148,400.00	1,851,600.00	7.42
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12020734	EARNINGS FROM FAJUUYI MEMORIAL PARK	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00

12020745	EARNING FROM ARINTA WATER FALL	500,000.00		500,000.00		-	500,000.00	0.00
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	50,000.00		50,000.00		-	50,000.00	0.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	350,000.00		350,000.00		-	350,000.00	0.00
12020744	EARNING FROM EKIFEST	200,000.00		200,000.00		-	200,000.00	0.00
12020804	RENT ON CULTURAL HALL /CENTRES	90,000.00		90,000.00		-	90,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	56,733.51		56,733.51	-	-	56,733.51	0.00
12020617	SALES OF OTHER GOVERNMENT PROPERTIES	60,000.00		60,000.00		-	60,000.00	0.00
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS					5,000.00	(5,000.00)	0.00
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,100,000.00		1,100,000.00	15,000.00	30,000.00	1,070,000.00	2.73
12020492	SERVICE CONNECTION FEES	450,000.00		450,000.00	140,000.00	306,000.00	144,000.00	68.00
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	600,000.00		600,000.00		90,000.00	510,000.00	15.00
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00
12060569	CATEGORIZATION OF CONTRACT FEES	9,000,000.00		9,000,000.00	-	-	9,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	627,393.10		627,393.10		-	627,393.10	0.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL					2,500.00	(2,500.00)	0.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE				1,233,224.00	2,164,724.00	(2,164,724.00)	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	671,049.64		671,049.64	201,600.00	201,600.00	469,449.64	30.04
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00

12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020477	RATIFICATION FEES	14,000,000.00		14,000,000.00	797,879.00	1,657,650.00	12,342,350.00	11.84
12020643	APPLICATION FORM FEES	2,000,000.00		2,000,000.00	985,783.00	2,402,601.00	(402,601.00)	120.13
12020460	BUILDING PLAN APPROVAL FEES	45,000,000.00		45,000,000.00	5,804,528.00	9,551,078.00	35,448,922.00	21.22
12020459	LAND USE CLEARANCE FEES	2,000,000.00		2,000,000.00	55,000.00	127,000.00	1,873,000.00	6.35
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00		2,000,000.00	-	-	2,000,000.00	0.00
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	500,000.00		500,000.00		-	500,000.00	0.00
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	500,000.00		500,000.00	60,000.00	160,000.00	340,000.00	32.00
12020731	EARNING FROM MOBILE INSTALLATION	103,500,071.92		103,500,071.92		-	103,500,071.92	0.00
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL				3,068,610.00	4,863,545.00	(4,863,545.00)	0.00
12020433	SALES OF FORMS FOR EXISTING ESTATE & SUBSEQUENT TRANS.				15,000.00	20,000.00	(20,000.00)	0.00
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS					1,200,000.00	(1,200,000.00)	0.00
12020460	BUILDING PLAN APPROVAL FEES	100,000,000.00		100,000,000.00	375,245.00	632,285.00	99,367,715.00	0.63
12020416	EVALUATION OF CERTIFICATES	150,000.00		150,000.00		-	150,000.00	0.00
12020453	APPLICATIONS FEES	12,000,000.00		12,000,000.00		-	12,000,000.00	0.00
12020617	SALES OF OTHER FORMS	300,000.00		300,000.00	54,000.00	193,500.00	106,500.00	64.50
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00		50,000.00		-	50,000.00	0.00
12020653	ADVERTS FROM PUBLICATION	17,000,000.00		17,000,000.00		-	17,000,000.00	0.00
12020903	ALLOCATION OF LAND [LAND PURCHASES/ALLOCATION OF SERVICED PLOTS]				589,000.00	1,370,285.00	(1,370,285.00)	0.00
12020461	TRANSFER/APPROVAL FEES				180,000.00	996,750.00	(996,750.00)	0.00
12020730	GROUND RENT				285,510.00	624,202.00	(624,202.00)	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020660	REGISTRATION OF CONTRACT	25,285,814.20		25,285,814.20		-	25,285,814.20	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	500,000.00		500,000.00		-	500,000.00	0.00
12020572	SUBSEQUENT TRANSACTION FEES	1,240,000.00		1,240,000.00		40,000.00	1,200,000.00	3.23

12020515	CERTIFICATE OF OCCUPANCY	29,000,000.00		29,000,000.00	2,400,967.00	4,567,841.00	24,432,159.00	15.75
12020434	REGULARIZATION FEES	1,800,000.00		1,800,000.00	104,300.00	104,300.00	1,695,700.00	5.79
12020434	MODEL ESTATE ALLOCATION FORM FEES	370,000.00		370,000.00	95,000.00	230,000.00	140,000.00	62.16
12020489	MODEL ESTATE ALLOCATION FEES	4,600,000.00		4,600,000.00		562,100.00	4,037,900.00	12.22
12020477	RATIFICATION FEES	9,300,000.00		9,300,000.00		-	9,300,000.00	0.00
12020413	LAND ALLOCATION FEES	20,000,000.00		20,000,000.00	1,695,229.00	11,550,306.00	8,449,694.00	57.75
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,300,000.00		1,300,000.00		31,500.00	1,268,500.00	2.42
12020573	REGISTRATION CERTIFIED FEES	90,000.00		90,000.00	10,100.00	10,100.00	79,900.00	11.22
12020642	SALES OF FORM FOR C OF O	2,400,000.00		2,400,000.00	80,000.00	145,000.00	2,255,000.00	6.04
12020730	GROUND RENT FROM OLD LEASES	6,900,000.00		6,900,000.00	22,052,009.50	27,540,654.39	(20,640,654.39)	399.14
12020906	RENT ON GOVT PROPERTIES	23,000,000.00		23,000,000.00		-	23,000,000.00	0.00
12020903	LAND PURCHASE/ALLOCATION OF SERVICED PLOT				588,805.00	661,051.00	(661,051.00)	0.00
12020416	EVALUATION OF CERTIFICATES				5,000.00	5,000.00	(5,000.00)	0.00
12020489	ANNUAL RENEWAL FEE-OTHERS				44,500.00	44,500.00	(44,500.00)	0.00
12020584	LEGAL FEES	1,500,000.00		1,500,000.00		-	1,500,000.00	0.00
12020428	FIRE SAFETY CERTIFICATE FEES	4,000,000.00		4,000,000.00	100,000.00	100,000.00	3,900,000.00	2.50
12020450	TIMBER AND FOREST FEES	1,500,000.00		1,500,000.00		-	1,500,000.00	0.00
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	877,038.95		877,038.95		98,500.00	778,538.95	11.23
	FIRE SERVICE				172,000.00	349,250.00	(349,250.00)	0.00
12020450	INSPECTION FEES [PETROL STATION]					85,000.00	(85,000.00)	0.00
12020410	COURT FEES	28,388,861.95		28,388,861.95	1,769,221.00	3,809,083.00	24,579,778.95	13.42
12020502	COURT FINES	2,000,000.00		2,000,000.00	223,500.00	251,150.00	1,748,850.00	12.56
12020483	OATH FEES	50,000.00		50,000.00		-	50,000.00	0.00
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00		50,000.00		-	50,000.00	0.00
12020617	SALES OF HOUSE APPLICATION FORM	100,000.00		100,000.00		-	100,000.00	0.00
12020613	SALES OF EMPLOYMENT FORM FEES				5,500.00	16,800.00	(16,800.00)	0.00
12020483	OATH FEES	304,450.18		304,450.18	1,000.00	4,800.00	299,650.18	1.58
12020421	GENERAL SERVICES	3,902,813.60		3,902,813.60		-	3,902,813.60	0.00
12020584	LEGAL FEES	64,970,254.56		64,970,254.56	4,670,555.22	24,083,251.24	40,887,003.32	37.07
12020601	SALES OF JOURNAL AND PUBLICATION	2,473,657.68		2,473,657.68	8,000.00	16,000.00	2,457,657.68	0.65
12020427	CONTRACT DOCUMENT AND TENDER FEES	500,000.00		500,000.00		-	500,000.00	0.00
12020505	ADMINISTRATIVE CHARGES	3,000,000.00		3,000,000.00	557,500.00	732,500.00	2,267,500.00	24.42
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	100,000.00		100,000.00		-	100,000.00	0.00
12020586	RENTAGE OF EKITI PARAPO PAVILLION	100,000.00		100,000.00		-	100,000.00	0.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	300,000.00		300,000.00	27,000.00	34,000.00	266,000.00	11.33
12020565	ENTRANCE FEES	200,000.00		200,000.00		-	200,000.00	0.00

12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	2,410,824.76		2,410,824.76	400,000.00	750,000.00	1,660,824.76	31.11
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATI	100,000.00		100,000.00		-	100,000.00	0.00
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE	200,000.00		200,000.00		40,000.00	160,000.00	20.00
12020761	EARNING FROM MINISTRY CANTEEN, CHILDREN CRECHE, PLAYGROUND &	400,000.00		400,000.00		-	400,000.00	0.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	7,000,000.00		7,000,000.00	200,000.00	260,000.00	6,740,000.00	3.71
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	6,000,000.00		6,000,000.00	220,000.00	240,000.00	5,760,000.00	4.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	2,000,000.00		2,000,000.00	150,000.00	150,000.00	1,850,000.00	7.50
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020407	FEES FOR REGISTRATION/INSPECTION AND	8,000,000.00		8,000,000.00	480,000.00	1,200,000.00	6,800,000.00	15.00
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	500,000.00		500,000.00		-	500,000.00	0.00
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	2,000,000.00		2,000,000.00	149,600.00	242,900.00	1,757,100.00	12.15
12020416	EVALUATION OF CERTIFICATES	500,000.00		500,000.00		-	500,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	489,184.27		489,184.27		-	489,184.27	0.00
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	3,000,000.00		3,000,000.00	100,000.00	160,000.00	2,840,000.00	5.33
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00		3,000,000.00	150,000.00	190,000.00	2,810,000.00	6.33
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	5,000,000.00		5,000,000.00	340,000.00	420,000.00	4,580,000.00	8.40
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY	5,000,000.00		5,000,000.00	606,600.00	773,700.00	4,226,300.00	15.47
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00		1,000,000.00	5,500,000.00	5,714,000.00	(4,714,000.00)	571.40
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	5,000,000.00		5,000,000.00	1,700,600.00	1,961,200.00	3,038,800.00	39.22
12020533	SS2 UNIFIED EXAMINATION	5,000,000.00		5,000,000.00		31,000.00	4,969,000.00	0.62
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00		3,000,000.00	20,000.00	100,000.00	2,900,000.00	3.33
12020527	SECONDARY SCHL. COMMON ENTRANCE FEES					24,000.00	(24,000.00)	0.00
12020134	JSS EXAMS FEES					30,000.00	(30,000.00)	0.00
12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	10,000,000.00		10,000,000.00		-	10,000,000.00	0.00
12020617	SALES OF OTHER FORMS (In-Service Training Programme)	-		-	500.00	500.00	(500.00)	0.00

12020427	CONTRACT DOCUMENT AND TENDER FEES	36,990,185.25		36,990,185.25		-	36,990,185.25	0.00
12020414	READER'S REGISTRATION	30,179.16		30,179.16	10,500.00	22,500.00	7,679.16	74.55
12020427	CONTRACT DOCUMENT AND TENDER FEES	22,000.00		22,000.00		-	22,000.00	0.00
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	15,000.00		15,000.00		-	15,000.00	0.00
12021103	OTHER INVESTMENT INCOMES	20,000.00		20,000.00		-	20,000.00	0.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	2,200,000,000.00		2,200,000,000.00		-	2,200,000,000.00	0.00
12020509	OTHER SUNDRY INCOME	321,300,600.00		321,300,600.00		-	321,300,600.00	0.00
12020495	OTHER FEES/LEVIES (OTHER INCOME)	371,470,718.00		371,470,718.00		-	371,470,718.00	0.00
12020456	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	246,862,624.10		246,862,624.10		-	246,862,624.10	0.00
12020516	OTHER FEES/LEVIES (OTHER INCOME)	268,192,140.00		268,192,140.00		-	268,192,140.00	0.00
12020456	SALES OF ADMISSION FORMS	50,000,000.00		50,000,000.00		-	50,000,000.00	0.00
12020617	SALES OF OTHER FORMS	8,269,904.05		8,269,904.05		-	8,269,904.05	0.00
12020613	SALES OF EMPLOYMENT FORMS	4,000,000.00		4,000,000.00		-	4,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,200,000.00		2,200,000.00		-	2,200,000.00	0.00
12020448	SCHOOL DEVELOPMENT LEVY	500,000.00		500,000.00		-	500,000.00	0.00
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	200,000.00		200,000.00		20,000.00	180,000.00	10.00
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	200,000.00		200,000.00		-	200,000.00	0.00
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	200,000.00		200,000.00		-	200,000.00	0.00
12020427	APPLICATION FEES FOR PRIVATE C.E.C	50,000.00		50,000.00		-	50,000.00	0.00
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00		50,000.00		-	50,000.00	0.00
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	59,673.45		59,673.45		10,000.00	49,673.45	16.76
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00		50,000.00		-	50,000.00	0.00
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	131,409.03		131,409.03		-	131,409.03	0.00
12020467	GUIDE FOR PRIVATE C.E.C	20,000.00		20,000.00		5,000.00	15,000.00	25.00
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	384,637,263.67		384,637,263.67	1,011,404.22	1,011,404.22	383,625,859.45	0.26
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,000,000.00		2,000,000.00	270,000.00	270,000.00	1,730,000.00	13.50
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00		100,000.00		270,000.00	(170,000.00)	270.00

12020427	PROCEED FROM SALES OF DRUGS AND MEDICATIONS	100,000.00		100,000.00		-	100,000.00	0.00
12020770	EARNING FROM LABORATORY TEST	483,386.89		483,386.89	540,200.00	1,620,700.00	(1,137,313.11)	335.28
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	100,203,299.22		100,203,299.22		-	100,203,299.22	0.00
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	30,879,402.66		30,879,402.66		-	30,879,402.66	0.00
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33		19,368,265.33		-	19,368,265.33	0.00
12020750	EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81		6,704,474.81		-	6,704,474.81	0.00
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	15,191,754.76		15,191,754.76		-	15,191,754.76	0.00
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	7,013,957.32		7,013,957.32		-	7,013,957.32	0.00
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	9,338,097.84		9,338,097.84		-	9,338,097.84	0.00
12020754	EARNING FROM NHIS REVOLVING FUNDS	236,292,841.89		236,292,841.89		-	236,292,841.89	0.00
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39		5,748,084.39		750.00	5,747,334.39	0.01
12020756	EARNING FROM DRUG REVOLVING FUNDS	170,210,280.10		170,210,280.10		-	170,210,280.10	0.00
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	1,290,521.98		1,290,521.98		-	1,290,521.98	0.00
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	25,905,823.83		25,905,823.83		-	25,905,823.83	0.00
12020759	EARNING FROM EAR, NOSE AND THROAT	1,058,027.58		1,058,027.58		-	1,058,027.58	0.00
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	14,660,333.71		14,660,333.71		-	14,660,333.71	0.00
12020421	GENERAL SERVICES	70,347,917.98		70,347,917.98		-	70,347,917.98	0.00
12020468	MEDICAL LABORATORY FEE	30,000,000.00		30,000,000.00	201,833.50	989,391.00	29,010,609.00	3.30
12020469	DENTAL SERVICES FEES	7,500,000.00		7,500,000.00		66,895.20	7,433,104.80	0.89
12020470	SURGICAL OPERATION FEES	20,000,000.00		20,000,000.00	70,110.00	327,630.00	19,672,370.00	1.64
12020471	SCANNING / ECG	8,500,000.00		8,500,000.00		106,605.00	8,393,395.00	1.25
12020472	X-RAY	8,500,000.00		8,500,000.00	18,000.00	46,800.00	8,453,200.00	0.55
12020473	MORTUARY SERVICES	20,500,000.00		20,500,000.00	238,785.00	658,905.00	19,841,095.00	3.21
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	26,000,000.00		26,000,000.00	264,090.00	1,016,483.80	24,983,516.20	3.91
12020559	DRESSING & DRUG FEES	9,000,000.00		9,000,000.00	13,560.00	59,880.00	8,940,120.00	0.67
12020570	HOSPITAL REGISTRATION CARD FEES	20,000,000.00		20,000,000.00	456,060.00	864,267.00	19,135,733.00	4.32

12020613	SALES OF EMPLOYMENT FORMS	3,323,392.53		3,323,392.53		-	3,323,392.53	0.00
	HMB 30% [REMITA PLATFORM]				322,509.00	796,767.00	(796,767.00)	0.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	294,862,057.50		294,862,057.50		-	294,862,057.50	0.00
12020557	HOSTEL ACCOMMODATION FEES	21,672,800.00		21,672,800.00		-	21,672,800.00	0.00
12020558	ACCEPTANCE FEES	1,466,000.00		1,466,000.00		-	1,466,000.00	0.00
12020652	SALES OF ADMISSION FORMS	16,411,955.00		16,411,955.00		-	16,411,955.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATION	2,345,006.71		2,345,006.71	161,428.48	517,517.26	1,827,489.45	22.07
12020566	FOOD VENDORS FEES	139,873.44		139,873.44		-	139,873.44	0.00
12020580	REGISTRATION/RENEWAL ENVIRONMENTAL HEALTH	500,000.00		500,000.00		-	500,000.00	0.00
12020568	ILLEGAL TRADING FEES	400,000.00		400,000.00		-	400,000.00	0.00
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	700,000.00		700,000.00	85,250.00	87,750.00	612,250.00	12.54
12020567	UNAUTHORISED RESOURCE EXPLOITATION FEES				10,000.00	420,000.00	(420,000.00)	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,434,437.23		1,434,437.23		-	1,434,437.23	0.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES				120,100.00	170,100.00	(170,100.00)	0.00
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD	11,985,259.19		11,985,259.19	758,533.10	758,533.10	11,226,726.09	6.33
12020652	SALES OF WASTE DUSTBIN	1,000,000.00		1,000,000.00	420,000.00	420,000.00	580,000.00	42.00
12020429	STADIUM HIRING FEES	136,024.22		136,024.22		-	136,024.22	0.00
12020617	SALES OF OTHER FORMS	450,000.00		450,000.00		-	450,000.00	0.00
12020723	IDENTIFICATION OF STATE OF ORIGIN					33,600.00	(33,600.00)	0.00
12020617	SALES OF OTHER FORMS	500,000.00		500,000.00		-	500,000.00	0.00
12020723	IDENTIFICATION OF STATE OF ORIGIN				83,200.00	102,400.00	(102,400.00)	0.00
11010101	Federal Allocation	29,405,612,553.80		29,405,612,553.80	2,452,303,276.10	5,124,343,706.83	24,281,268,846.97	17.43
11010201	VAT	12,621,073,302.35		12,621,073,302.35	1,514,243,007.60	3,112,428,421.87	9,508,644,880.48	24.66
13020302	Capital Domestic Grant	250,000,000.00		250,000,000.00		-	250,000,000.00	0.00
13020401	Current Foreign Grant	9,522,000,000.00		9,522,000,000.00		-	9,522,000,000.00	0.00
13020402	Capital Foreign Grant	10,044,834,180.00		10,044,834,180.00		-	10,044,834,180.00	0.00
14010101	Transfer from CRF to CDF	11,835,900,000.00		11,835,900,000.00		-	11,835,900,000.00	0.00
14030201	International Loans/Borrowings from Financial Institutions	22,048,801,823.56		22,048,801,823.56		-	22,048,801,823.56	0.00
	SUB-TOTAL FOR REVENUE	109,666,376,722.61	-	109,666,376,722.61	4,658,227,759.91	9,940,574,704.74	99,725,802,017.87	9.06

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	FEBRUARY	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
210101	SALARIES AND WAGES	0.00		0.00			-	
210202	SOCIAL CONTRIBUTIONS						-	
210301	SOCIAL BENEFITS						-	
22	OTHER RECURRENT COSTS						-	
220201	TRAVEL& TRANSPORT - GENERAL	47,707,765.22		47,707,765.22	188,000.00	538,000.00	47,169,765.22	1.13
220202	UTILITIES - GENERAL					-	-	
220203	MATERIALS & SUPPLIES - GENERAL					-	-	
220204	MAINTENANCE SERVICES - GENERAL					-	-	
220205	TRAINING - GENERAL	2,322,000.00		2,322,000.00		-	2,322,000.00	0.00
220206	OTHER SERVICES - GENERAL	290,581,999.90		290,581,999.90	22,050,000.00	57,631,705.47	232,950,294.43	19.83
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL					-	-	
220208	FUEL & LUBRICANTS - GENERAL	33,000,000.00		33,000,000.00		-	33,000,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,335,308,243.18		4,335,308,243.18	2,900,000.00	3,300,000.00	4,332,008,243.18	0.08
220401	LOCAL GRANTS AND CONTRIBUTIONS	656,975,975.00		656,975,975.00	30,000,000.00	60,000,000.00	596,975,975.00	9.13
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT					-	-	
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)					-	-	
220301	STAFF LOANS & ADVANCES					-	-	
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS					-	-	
220603	INSURANCE PREMIUM					-	-	
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT					-	-	
	SUB-TOTAL FOR RECURRENT EXPENDITURE	5,365,895,983.30	-	5,365,895,983.30	55,138,000.00	121,469,705.47	5,244,426,277.83	2.26

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	FEBRUARY	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
230101	PURCHASE OF FIXED ASSETS - GENERAL	187,300,000.00	-	187,300,000.00	-	3,000,000.00	184,300,000.00	1.60
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	428,118,212.00	-	428,118,212.00		-	428,118,212.00	-
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,026,642,684.98	-	2,026,642,684.98	78,265,510.00	78,265,510.00	1,948,377,174.98	3.86

230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	551,500,000.00	-	551,500,000.00		-	551,500,000.00	-
230501	ACQUISITION OF NON TANGIBLE ASSETS	983,247,805.46	-	983,247,805.46	6,710,000.00	6,710,000.00	976,537,805.46	0.68
	SUB-TOTAL FOR CAPITAL EXPENDITURE	4,176,808,702.44	-	4,176,808,702.44	84,975,510.00	87,975,510.00	4,088,833,192.44	2.11
	GRAND-TOTAL FOR EXPENDITURE	9,542,704,685.74	-	9,542,704,685.74	140,113,510.00	209,445,215.47	9,333,259,470.27	2.19

SIGNED:

MR. 'LEKE ADEFOLAJU,
PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
SECRETARIAT COMPLEX V,
ADO-EKITI.
25th March, 2021.

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR FEBRUARY, 2021								
PERIOD	FEBRUARY, 2021							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	FEBRUARY	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B	D	E	F=(C-E)	=E/C*100
701	General Public Services	5,158,319,777.01	-	5,158,319,777.01	24,300,000.00	45,479,205.47	5,112,840,571.54	0.88
702	Defence	0	-	0	0	0	-	-
703	Public Order and Safety	-	-	-	-	-	-	-
704	Economic Affairs	681,417,229.46	-	681,417,229.46	188,000.00	3,188,000.00	678,229,229.46	0.47
705	Environmental Protection	404,786,287.90	-	404,786,287.90	650,000.00	15,802,500.00	388,983,787.90	3.90
706	Housing and Community Amenities	-	-	-	-	-	-	-
707	Health	3,010,511,391.37	-	3,010,511,391.37	114,975,510.00	144,975,510.00	2,865,535,881.37	4.82
708	Recreation, Culture and Religion	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
709	Education	22,500,000.00	-	22,500,000.00	-	-	22,500,000.00	-
710	Social Protection	260,170,000.00	-	260,170,000.00	-	-	260,170,000.00	-
		9,542,704,685.74	-	9,542,704,685.74	140,113,510.00	209,445,215.47	9,333,259,470.27	2.19

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 25th March, 2021.

ANNEXURE 3

BUDGET EXECUTION REPORT

FOR THE MONTH OF MARCH, 2021

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR MARCH, 2021								
PERIOD	MARCH, 2021			FINAL BUDGET AMOUNT				
Code	Name	INITIAL BUDGET	AMENDMENT		MARCH	YR PMTS TO DATE	BUDGET BALANCE	%
		A	B	C=A+B		E	F=(C-E)	=E/C*100
01	ADMINISTRATION	1,220,038,917.01	-	1,220,038,917.01	47,169,300.00	48,819,300.00	1,171,219,617.01	4.00
02	ECONOMIC	4,705,868,089.46	-	4,705,868,089.46	42,294,562.37	89,311,767.84	4,616,556,321.62	1.90
03	JUDICIARY	-	-	-		-	-	-
04	REGIONAL	-	-	-		-	-	-
05	SOCIAL SECTOR	3,616,797,679.27	-	3,616,797,679.27	86,725,187.47	247,503,197.47	3,369,294,481.80	6.84
TOTAL	TOTAL FOR ALL SECTORS	9,542,704,685.74	-	9,542,704,685.74	176,189,049.84	385,634,265.31	9,157,070,420.43	4.04
01000000000	Administration Sector	1,220,038,917.01	-	1,220,038,917.01	47,169,300.00	48,819,300.00	1,171,219,617.01	4.00
01110000000	Governor's Office	1,019,598,000.00	-	1,019,598,000.00	45,569,300.00	46,719,300.00	972,878,700.00	4.58
011100100100	Government House And Protocol	500,000,000.00		500,000,000.00	45,000,000.00	45,000,000.00	455,000,000.00	9.00
011100100200	Deputy Governor's Office			-		-		-
011100200100	Special Adviser On Investment			-		-		-
011100200200	Special Adviser To The Governor On Federal Matters			-		-		-
011100200300	Special Adviser On Allied Matters			-		-		-
011100200400	Special Adviser On Tertiary Institutions			-		-		-

011100200500	Special Adviser Trade, Investment And Innovations				-		-		-
011100200600	Senior Sepcial Adviser Policy, Startegy And Speeches				-		-		-
011100200700	Specail Adviser Governor Office				-		-		-
011100200800	Special Adviser Communication And Strategy				-		-		-
011100200900	Special Adviser Policy And Documentation				-		-		-
011100201000	Special Adviser Mobilization, Urban And Rural				-		-		-
011100201100	Special Adviser NGO				-		-		-
011100201200	Special Assistant Protocol				-		-		-
011100201300	Senior Special Assistant National Assembly				-		-		-

011100201400	Special Adviser Developmentg Matters			-		-		-
011100201500	Special Adviser On Social Investment			-		-		-
011100201600	Special Adviser On Economic Matters			-		-		-
011100201700	Office Of The Senior Special Assistant (Special Duties)			-		-		-
011100300100	Ekiti State Boundary Commission			-		-		-
011100300200	Boundary Technical Committee			-		-		-
011100400100	Ekiti State Sustainable Development Goal			-		-		-
011100400200	Development Relation			-		-		-
011100400300	CGS To LGAs Track			-		-		-
011100500100	Ekiti State Micro Finance And Enterprise Development Agency	30,000,000.00		30,000,000.00		1,150,000.00	28,850,000.00	3.83
011100500200	Ekiti State Enterprise Development Agency			-		-		-

011100600100	Ekiti State Emergency Management Agency	178,598,000.00		178,598,000.00	450,000.00	450,000.00	178,148,000.00	0.25
011100600200	Control Monitoring And Disaster Site			-		-		-
011100700100	Ekiti State Bureau Of Public Procurement	210,000,000.00		210,000,000.00		-	210,000,000.00	-
011100700200	Supervision And Monitoring Of Projects			-		-	0.00	-
011111200600	Maintenance Of Governor's Lodge (Gh&P)			-		-	0.00	-
011100800100	Office Of Economic Preservation And General Enforcement			-		-	0.00	-
011100800200	Safe City			-		-	0.00	-
011102100100	Ekiti State Liaison Office Abuja			-		-	0.00	-
011102100200	Ekiti State Governor Lodge Abuja			-		-	0.00	-
011102100300	Deputy Governor Lodge Abuja			-		-	0.00	-

011102100400	Maintenance Of Liaison Office Staff Quarters Abuja			-		-	0.00	-
011102100500	Ekiti State Liaison Office Lagos			-		-	0.00	-
011102100600	Ekiti State Liaison Office Akure			-		-	0.00	-
011103300100	Ekiti State Aid Control Agency	1,000,000.00		1,000,000.00	119,300.00	119,300.00	880,700.00	11.93
011101000100	Office Of Transformation And Strategy			-		-	0.00	-
011101000200	Civil Service Transformation			-		-	0.00	-
011113200100	Inter-Governmental And Integration Affairs			-		-		-
011111300100	Ekiti State Pension Commission			-		-		-
011111300200	Pension Transition Arrangement Department			-		-		-
011111300300	Pension Department			-		-		-
011103700100	Muslim Pilgrim Board			-		-		-
011103800100	Christian Pilgrim Board			-		-		-

011110100100	Bureau Of Special Projects			-		-		-
011110500100	Office Of The Chief Of Staff			-		-		-
011111100100	Public Private Partnership			-		-		-
011111400100	Chief Press Secretary			-		-		-
011111200100	General Admsitration Department	100,000,000.00		100,000,000.00		-	100,000,000.00	-
011111200200	Petroleum Product Consumer Protection Agency			-		-		-
011111200300	Utility Service Department			-		-		-
011111200400	Government Asset Unit			-		-		-
011111200500	Office Of Chief Of Protocol (Scop)			-		-		-
011111200700	Secretariat, Office of the Governor			-		-		-
011111200800	AUDA-NEPAD			-		-		-
011111200900	OGP Activities			-		-		-
011111201000	3 SSAs Special Projects (for 3 Senatorial Districts)			-		-		-
011111201100	SSA Diaspora			-		-		-

01111201200	SSA Statistics			-		-		-
01111201300	SSA Development Partnership			-		-		-
01610000000	Secretary To The State Government	106,270,917.01	-	106,270,917.01	1,600,000.00	2,100,000.00	104,170,917.01	1.98
016100100100	Secretary To The State Government			-			0.00	-
016101300200	Political And Economic Affairs	106,270,917.01		106,270,917.01	1,600,000.00	2,100,000.00	104,170,917.01	1.98
016101300300	Economic P & E			-				-
016101300400	Political And Inter-Party			-				-
016101300500	Quarterly Legsitlative Executive			-				-
016101300600	Policy And Strategy			-				-
016101300700	NIREC			-				-
016101300800	Parastatals Affair Department			-				-
016101700100	Cabinet And Special Services			-				-
016101700300	Ekiti State Security Trust Fund			-				-
016101700400	Maintenance of EXCO Chamber			-				-

011200000000	Ekiti State House Of Assembly	-	-	-	-	-	-
011200100100	Ekiti State House Of Assembly			-			-
011200200100	House Of Assembly Service Commission			-			-
012300000000	Ministry Of Information And Value Orientation	94,170,000.00	-	94,170,000.00	-	94,170,000.00	-
012300100100	Ministry Of Information And Value Orientation	94,170,000.00		94,170,000.00		94,170,000.00	-
012300300100	Broadcasting Service Of Ekiti State			-			-
012500000000	Head Of Service	-	-	-	-	-	-
012500100100	Head Of Service			-			-
012500500100	Public Service Cordinating Unit			-			-
012500600100	Office Of Establishment And Service Matters			-			-
012500600200	Establishment And Management Services			-			-
012500600300	Staff Matter And Industrial Relation			-			-

012500600400	Labour And Industrial Relation			-				-
012500600500	Hosting Of Public Service Games			-				-
012500600600	Peer Review Service Programme For HOS And PS			-				-
012500600700	Staff Housing Loan Board			-				-
012500600800	Nigeria Legion			-				-
012500700100	Office Of Capacity Development And Reform			-				-
012500700200	Training And Man Power Department			-				-
012500700300	Staff Development Centre			-				-
014000000000	Ekiti State Auditor General Office	-	-	-			-	-
014000100100	Ekiti State Auditor General Office			-				-
014000100200	Pension And Grautities			-				-

014000100300	Government Account Management Units			-				-
014000100400	Auditing Of Secondary Schools In Ekiti			-				-
014000100500	Monitoring And Special Audit Department			-				-
014000200100	Local Government Auditor General Office			-				-
014500000000	Public Complaint Commission/Ombudsman	-	-	-		-		-
014500100100	Public Complaint Commission			-				-
014700000000	Ekiti State Civil Service Commission	-	-	-		-		-
014700100100	Ekiti State Civil Service Commission			-				-
014700100200	Personnel Department			-				-
014700100300	Appointment Department			-				-
014800000000	Ekiti State Independence Electoral Commission	-	-	-		-		-

014800100100	Ekiti State Independence Electoral Commission			-				-
020000000000	ECONOMIC	4,705,868,089.46	-	4,705,868,089.46	42,294,562.37	89,311,767.84	4,616,556,321.62	1.90
021500000000	Ministry of Agriculture and Food Security	194,484,229.46	-	194,484,229.46	600,000.00	788,000.00	193,696,229.46	0.41
021500100100	Ministry of Agriculture and Food Security	96,502,808.45		96,502,808.45		188,000.00	96,314,808.45	0.19
021511700100	Directorate of Farm Settlement Devt.			-				-
021511000100	Fountain Marketing Agricultural Agency			-			0.00	
021510200100	Agricultural Development Programme	97,981,421.01		97,981,421.01	600,000.00	600,000.00	97,381,421.01	0.61
021511600600	Fadama Project			-				
021511800100	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)			-				
021510900100	Ekiti State Forestry Commission			-				
021511500100	Monitoring and Task Force on Forestry Activities			-				

02200000000	Ministry Of Finance	3,664,450,860.00	-	3,664,450,860.00	-	23,829,205.47	3,640,621,654.53	0.65
022000100100	Ministry Of Finance	3,664,450,860.00		3,664,450,860.00		23,829,205.47	3,640,621,654.53	0.65
022000100200	State Revenue And Investment			-				
022000100300	Fiscal Committee Secretariat			-				
022000100400	Expenditure Department			-				
022000100500	State Finance Department			-				
022000100600	State Wide Rfevenue Committee			-				
022000100700	State Fiscal Efficiency Unit			-				
022000100800	Community Of Public Finance Committee			-				
022000100900	Sftas Related Activities			-				
022000200100	Debt Management Office			-				
022000700100	Office Of The Accountant General			-				
022000700200	Main Accounts Department			-				
022000700300	Ipsas Streering Coommittee			-				

022000700400	Central Pay Office			-				
	Management Service Department							
022000700500				-				
022000700600	Implemetation Of Treasury Single Accounts							
				-				
022000700700	Funds Management							
				-				
022000700800	State Integrated Financial Management							
				-				
022000700900	Projects Financial Management Units							
				-				
022000701000	Nigeria Civil Defence Corps							
				-				
022000701100	Central Internal Audit							
				-				
022000800100	Ekiti State Board Of Internal Revenue Service							
				-				
022000800200	Signage And Advertisement Agency							
				-				
022200000000	Ministry Of Trade And Industries							
		200,000,000.00	-	200,000,000.00		-	200,000,000.00	-
022200100100	Ministry Of Trade And Industries							
		115,000,000.00		115,000,000.00			115,000,000.00	-

022200100200	Steering Committee On Social Investment							
022200600100	Cooperative Department & Coop. College Ijero Ekiti							
022200900100	Technical Adviser On Ekiti Knowledge Zone							
022201000100	Monitoring And Supervision Of Cooperative Societies							
022201800100	State Cooperative Advisory Board							
022205200100	Ekiti State Investment Promotion Agency	85,000,000.00		85,000,000.00			85,000,000.00	-
022205200200	Ekiti State Community and Social Development Agency							
022205200300	Ekiti State Social Investment Programme							
022700000000	Bureau Of Employment, Labour And Productivity	100,748,000.00	-	100,748,000.00			100,748,000.00	-

022700100100	Bureau Of Employment, Labour And Productivity	100,600,000.00		100,600,000.00			100,600,000.00	-
022700500100	Ekiti State Social Security Scheme	148,000.00		148,000.00			148,000.00	-
022700600100	Human Capital Development			-				
022700700100	Job Creation And Employment Agency			-				
022700700200	Ekiti State Employment Automation Centre			-				
022800000000	Bureau Of Information, Communication And Technology (ICT)	60,000,000.00		60,000,000.00	2,334,916.67	2,334,916.67	57,665,083.33	3.89
022800100100	Bureau Of Information, Communication And Technology (ICT)	60,000,000.00		60,000,000.00	2,334,916.67	2,334,916.67	57,665,083.33	3.89
023100000000	Ekiti State Electricity Board			-				
023100100100	Ekiti State Electricity Board			-				

023100100200	Monitoring Of Government House Premises/Town							
023100100300	Ekiti State Office Of Energy Matters							
023300000000	Ekiti State Mineral Resources Development Agency							
023300100100	Ekiti State Mineral Resources Development Agency							
023305100100	Mineral Resources And Environmental Committee							
023400000000	Ministry Of Works And Transportation							
		1,760,000.00	-	1,760,000.00	150,000.00	150,000.00	1,610,000.00	8.52
023400100100	Ministry Of Works And Transportation	1,760,000.00		1,760,000.00	150,000.00	150,000.00	1,610,000.00	8.52
023400100200	Planning Reseach And Statistics							
023400100300	Ekiti State Traffic Management Agency							
023400100400	Ekiti State Public Works Corporation							

023400100500	Department Of Public Transportation							
023600000000	Ministry Of Arts, Culture And Tourism Development							
023600100100	Ministry Of Arts, Culture And Tourism Development							
023600100200	Tourism Department							
023600100300	Council For Art And Culture							
023800000000	Ministry Of Budget And Economic Planning							
		360,000,000.00	-	360,000,000.00	39,118,645.70	59,118,645.70	300,881,354.30	16.42
023800100100	Ministry Of Budget And Planning	360,000,000.00		360,000,000.00	39,118,645.70	59,118,645.70	300,881,354.30	16.42
023800100200	Multi-Lateral Department							
023800100300	Project Evaluation Committee							
023800100400	Economic Development Council							
023800100500	Devt. Planning & Strategy Committee							
023800100600	Budget Department							

023800100700	Budget Monitoring Committee				-			
023800100800	State Projects Monitoring & Evaluation				-			
023800100900	Sustainable Igr Committee				-			
023800101000	Development Partners & Aids Coordinating Secretariat				-			
023800101100	Medium Term Expenditure Framework Secretariat				-			
023800101200	State Committee On Food & Nutrition				-			
023800101300	Budget Tracking And Automation				-			
023800101400	Home Grown School Feeding				-			
023800101500	Activities Of The National Cash Transfer Office				-			
023800101600	Youth Employment And Social Support Operation (YESSO)				-			

023800101700	Interface with Allied Body on FSP/MTEF				-			
023800101800	N-Power				-			
023800101900	Budget Reconciliation Committee				-			
023800102000	Ipsas Platform Development And Related Activities				-			
023800102100	Nec And Other Related Activities				-			
023800102200	Inter-Ministerial Project Monitoring Task Force				-			
023800102300	Automated Project Monitoring Information System				-			
023800102400	Project Monitoring Committee				-			
023800102500	Newly Created Mdas				-			
023800200100	State Bureau Of Statistics				-			
025000000000	Fiscal Responsibility Commission				-			
		-	-	-	-			

025000100100	Fiscal Responsibility Commission							
025000100200	Monitoring And Evaluation (Fiscal Respeonsibility Commission)							
025200000000	Ekiti State Water Cooperation							
		69,425,000.00	-	69,425,000.00	91,000.00	91,000.00	69,334,000.00	0.13
025200100100	Ekiti State Water Cooperation							
		65,000,000.00		65,000,000.00	80,000.00	80,000.00	64,920,000.00	0.12
025200100200	State Rural Water Supply And Sanitation Agency							
		4,425,000.00		4,425,000.00	11,000.00	11,000.00	4,414,000.00	0.25
025300000000	Ministry Of Housing And Urban Development							
		-		-				
025300100100	Ministry Of Housing And Urban Development							
				-				
025300100200	Planning Permit Agency							
				-				
025300100300	Physical Planning And Development Matters							
				-				
025300100400	Deeds Registry							
				-				

025301000100	Ekiti State Housing Corporation			-				
026000000000	Bureau Of Lands	-		-				
026000100100	Bureau Of Lands			-				
026000100200	Office Of Surveyor General			-				
026000100300	Control Monitoring And Fild Charting			-				
026000100400	Urban Renewal Agency			-				
026100000000	Ministry Of Infrastructure And Public Utilities							
		55,000,000.00	-	55,000,000.00		3,000,000.00	52,000,000.00	5.45
026100100100	Ministry Of Infrastructure And Public Utilities							
		55,000,000.00		55,000,000.00		3,000,000.00	52,000,000.00	5.45
026100100200	Ekiti State Fire Services			-				
026100100300	Transmission Company Of Nigeria Projects (TCN)			-				
030000000000	Law & Justice Sector	-		-				
031800000000	Judicial Council	-		-				
031800100100	The Judiciary			-				

031801100100	Ekiti State Judicial Service Commission							
032600000000	Ministry Of Justice	-		-				
032600100100	Ministry Of Justice			-				
032600100200	Ekiti State Citizen's Right			-				
032600100300	Office Of Public Defender			-				
032600100400	Ekiti State Law Reform Commission			-				
040000000000	Regional	-		-				
045100000000	Ministry Of Regional And Special Duties	-	-	-		-		
045102100100	Ministry Of Regionaland Special Duties			-				
045102100200	Serve EKS Streeting Committee			-				
045102100300	Serve EKS			-				
045102100400	Subvention To Dawn Commission			-				
050000000000	Social Sector	3,616,797,679.27	-	3,616,797,679.27	86,725,187.47	247,503,197.47	3,369,294,481.80	6.84
051300000000	Ministry Of Youth And Sport Development	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-

051300100100	Ministry Of Youth And Sport Development							
		5,000,000.00		5,000,000.00			5,000,000.00	-
051300100200	Ekiti State United Football Club							
				-				
051300100300	Ekiti Queens Football Club							
				-				
051305100100	Youth Development							
				-				
051305200100	Ekiti State Sport Council							
				-				
051305300100	Ekiti State Office Of Disability							
				-				
051400000000	Ministry Of Women Affairs, Gender Empowerment And Social Welfare							
		166,000,000.00	-	166,000,000.00		-	166,000,000.00	-
051400100100	Ministry Of Women Affairs, Gender Empowerment And Social Welfare							
		166,000,000.00		166,000,000.00			166,000,000.00	-
051400200100	Women Development Centre							
				-				
051400300100	State Child's Right Implementation							
				-				

051400400100	Government Pupils In Children Home Nur/Pry							
051400500100	Sexual Assulted Centre (SAC)							
051400600100	Gender Empowernment And Social Mobilization							
051700000000	Ministry Of Education, Science And Technology	22,500,000.00	-	22,500,000.00	372,400.00	372,400.00	22,127,600.00	1.66
051700100100	Ministry Of Education, Science And Technology	12,500,000.00		12,500,000.00	372,400.00	372,400.00	12,127,600.00	2.98
051700100200	Monitoring Of Public Schools							
051700100300	Monitoring Of Technical Colleges							
051700100400	Ekiti State Libabry Board							
051700100500	Education Trust Funds	10,000,000.00		10,000,000.00			10,000,000.00	-
051700100600	State Universal Basic Education Board (SUBEB)							
051700100700	Subeb Staff Housing Loans Board							

051701000100	Agency For Adult And Non Formal Education							
051702600100	School Of Agriculture And Enterprise Agency							
051702600200	Ekiti State University							
051702600300	Bamidele Olumilua University Of Education							
051702600400	Ekiti State College Of Health Science And Technology, Ijero Ekiti							
051702600500	Ekiti State College Of Agriculture, Isan Ekiti							
051705300100	Ekiti State Board For Technical And Vocational Education							
051705400100	Ekiti State Scholarship Board							
051705500100	Ekiti State Teaching Service Commission							

051705500200	Office Of The Tutor General (Ekiti Central Senatorial District)								
051705500300	Office Of The Tutor General (Ekiti South Senatorial District)								
051705500400	Office Of The Tutor General (Ekiti North Senatorial District)								
051705600100	Teaching Service Commision Loans Board								
051705600200	Secondary Schools Non-Teaching Staff (TSC)								
052100000000	Ministry Of Health And Human Services	3,010,511,391.37	-	3,010,511,391.37	72,200,787.47	217,176,297.47	2,793,335,093.90	7.21	
052100100100	Ministry Of Health And Human Services	1,790,100,000.00		1,790,100,000.00	445,000.00	73,345,810.00	1,716,754,190.00	4.10	
052100200100	Ekiti State Health Insurance Scheme	174,990,000.00		174,990,000.00	10,500.00	10,500.00	174,979,500.00	0.01	
052100200200	Ekiti State Health Insurance Scheme Committee Members								

052100300100	Primary Healthcare Development							
		234,138,731.39		234,138,731.39	230,000.00	12,304,700.00	221,834,031.39	5.26
052100400100	Maintenance Of Health Data Bank			-				
052100500100	Monitoring Of Health Centre			-				
052102600100	Ekiti State University Teaching Hospital							
		702,173,659.98		702,173,659.98	45,550,157.50	105,550,157.50	596,623,502.48	15.03
052110200100	Hospital Management Board							
		109,000,000.00		109,000,000.00	25,965,129.97	25,965,129.97	83,034,870.03	23.82
052110300100	Medical Mission			-				
052110400100	Central Medical Stores							
		109,000.00		109,000.00			109,000.00	-
053500000000	Ministry Of Environment							
		404,786,287.90	-	404,786,287.90	14,152,000.00	29,954,500.00	374,831,787.90	7.40
053500100100	Ministry Of Environment							
		101,952,000.00		101,952,000.00	499,500.00	2,649,500.00	99,302,500.00	2.60
053500100200	Monthly Sanitation Exercise							
		8,002,500.00		8,002,500.00	350,000.00	700,000.00	7,302,500.00	8.75
053500200200	Monitoring And Task Force On Forest Activities							
				-				
053501600100	State Environmental Protection Agency							
		80,881,788.00		80,881,788.00			80,881,788.00	-
053505300100	Ekiti State Waste Management Board							
		213,949,999.90		213,949,999.90	13,302,500.00	26,605,000.00	187,344,999.90	12.44

05510000000	Ministry Of Local Government Affairs	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-	
055100100100	Ministry Of Local Government Affairs	8,000,000.00		8,000,000.00		8,000,000.00	-	
055100200100	Bureau Of Chieftaincy Affairs			-				
055100200200	Ekiti State Council Of Obas			-				
055100300100	Bureau Of Rural And Community Development			-				
055100300200	Community Development			-				
055100300300	Rural Development			-				
	GRAND TOTAL	9,542,704,685.74	-	9,542,704,685.74	176,189,049.84	385,634,265.31	9,157,070,420.43	4.04

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 26th April, 2021.

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

MARCH, 2021

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	MARCH	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C=A+B	D	E	F	G =E/C*100
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	20,000,000.00		20,000,000.00		50,000.00	19,950,000.00	0.25
12020539	REGISTRATION OF STORES	12,000,000.00		12,000,000.00	-	30,000.00	11,970,000.00	0.25
12020138	STORE KEEPERS LICENCE	1,000,000.00		1,000,000.00		-	1,000,000.00	0.00
12020141	FISHERIES EDICT LICENCES	7,000,000.00		7,000,000.00		25,000.00	6,975,000.00	0.36
12020538	COCOA GRADING FEES	100,000,000.00		100,000,000.00	30,000,000.00	38,167,500.00	61,832,500.00	38.17
12020427	CONTRACT DOCUMENT AND TENDER FEES	18,000,000.00		18,000,000.00		22,500.00	17,977,500.00	0.13
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	70,000,000.00		70,000,000.00	810,000.00	1,630,000.00	68,370,000.00	2.33
12020655	SALES OF CASHEW AND PLANTAIN SUCCER	778,920.65		778,920.65	14,000.00	14,000.00	764,920.65	1.80
12020744	EARNINGS FROM CASHEW NUTS	5,000,000.00		5,000,000.00	29,400.00	43,400.00	4,956,600.00	0.87
12020610	SALES OF OIL PALM SEEDLINGS	7,000,000.00		7,000,000.00		-	7,000,000.00	0.00
12020462	PRODUCE INSPECTION FEES	38,000,000.00		38,000,000.00		-	38,000,000.00	0.00
12020745	EARNING FROM KOLANUTS, COCONUT AND FOOD ITEMS	60,000,000.00		60,000,000.00		-	60,000,000.00	0.00
12020115	LEASE OF GOVERNMENT FISH PONDS	12,000,000.00		12,000,000.00		-	12,000,000.00	0.00
12020463	TRACTOR HIRING SERVICES	15,000,000.00		15,000,000.00		-	15,000,000.00	0.00
12020541	DE-INFESTATION OF STORE	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020440	PALM KERNELS GRADING FEES	70,000,000.00		70,000,000.00	269,000.00	755,000.00	69,245,000.00	1.08
12020909	RENTS ON FARM LAND	30,000,000.00		30,000,000.00	395,100.00	777,200.00	29,222,800.00	2.59
12020546	ALLOCATION OF CROPPABLE LAND	17,500,000.00		17,500,000.00	24,750.00	529,650.00	16,970,350.00	3.03
12020721	HORTICULTURAL GARDENS	7,000,000.00		7,000,000.00		22,500.00	6,977,500.00	0.32
12020542	FINES AND FORFEITED PRODUCE	10,000,000.00		10,000,000.00		13,600.00	9,986,400.00	0.14
12020611	SALES OF COCOA SEEDLINGS	5,000,000.00		5,000,000.00		-	5,000,000.00	0.00
12020652	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	5,000,000.00		5,000,000.00	210,000.00	590,000.00	4,410,000.00	11.80
12020139	CONTROL POST AND CATTLE MARKET	30,000,000.00		30,000,000.00	13,600.00	1,613,600.00	28,386,400.00	5.38
	CATTLE-SHEEP-GOAT MARKET					-	-	0.00
12020613	SALES OF EMPLOYMENT FORMS	1,400,000.00		1,400,000.00		-	1,400,000.00	0.00
	REGISTRATION OF BUSINESS PREMISES AND LICENCING OF					10,000.00	(10,000.00)	0.00

12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	300,000.00		300,000.00	10,050.00	33,200.00	266,800.00	11.07
	STATE OF ORIGIN CERTIFICATE					750.00	(750.00)	0.00
12020617	SALES OF PENSION FORMS & REC. OF SERVICE	2,000,000.00		2,000,000.00	238,400.00	397,300.00	1,602,700.00	19.87
12020617	SALES OF OTHER FORMS	50,000.00		50,000.00	-	-	50,000.00	0.00
12020617	SALES OF OTHER FORMS	14,839.01		14,839.01	6,000.00	6,000.00	8,839.01	40.43
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,000,000.00		10,000,000.00		-	10,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	5,000,000.00		5,000,000.00		-	5,000,000.00	0.00
12020627	SALES OF UNSERVICEABLE VEHICLES	1,000,000.00		1,000,000.00		-	1,000,000.00	0.00
12020617	SALES OF OTHER FORMS	100,000.00		100,000.00		-	100,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,000.00		10,000.00		-	10,000.00	0.00
12020627	SALES OF UNSERVICABLE VEHICLES	17,638.75		17,638.75		-	17,638.75	0.00
12020657	SALES OF ASSEMBLY SERVICE REGULATORY BOOKS	90,000.00		90,000.00		-	90,000.00	0.00
12020653	ADVERTS FROM PUBLICATION	40,000.00		40,000.00		-	40,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	40,000.00		40,000.00		-	40,000.00	0.00
12020495	OTHER FEES/LEVIES	10,000.00		10,000.00		-	10,000.00	0.00
12020601	SALES OF JOURNAL & PUBLICATIONS	10,000.00		10,000.00		-	10,000.00	0.00
12020629	NEWS SALES TELEVISION	10,000,000.00		10,000,000.00	682,000.00	682,000.00	9,318,000.00	6.82
12020635	NEWS AND CURRENT AFFAIRS RADIO	4,000,000.00		4,000,000.00	926,625.00	926,625.00	3,073,375.00	23.17
12020636	PROGRAMME DEPARTMENT RADIO	25,000,000.00		25,000,000.00	5,577,750.00	5,577,750.00	19,422,250.00	22.31
12020637	COMMERCIALS SALES RADIO	43,923,478.30		43,923,478.30	8,442,814.32	8,442,814.32	35,480,663.98	19.22
12020630	PROGRAMME SALES TELEVISION	10,000,000.00		10,000,000.00	681,450.00	881,450.00	9,118,550.00	8.81
12020631	COMMERCIAL SALES TELEVISION	2,751,077.94		2,751,077.94	547,415.00	547,415.00	2,203,662.94	19.90
12020417	CONTRACTOR REGISTRATION FEES	4,000,000.00		4,000,000.00	820,000.00	820,000.00	3,180,000.00	20.50
12020427	CONTRACT DOCUMENT AND TENDER FEES	30,033,259.96		30,033,259.96	8,000,000.00	8,000,000.00	22,033,259.96	26.64
12020452	SCHOOL/ TUITION/EXAMINATION FEES	300,000.00		300,000.00		-	300,000.00	0.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	282,803.47		282,803.47	150,000.00	150,000.00	132,803.47	53.04
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	1,000,000.00		1,000,000.00	38,500.00	38,500.00	961,500.00	3.85
12020617	SALES OF OTHER FORMS [STUDY LEAVE FORMS]	300,000.00		300,000.00	666,500.00	711,500.00	(411,500.00)	237.17
12020452	SCHOOL/TUITION/EXAMINATION	1,200,000.00		1,200,000.00		-	1,200,000.00	0.00
12020430	PROFESSIONAL REGISTRATION FEES	445,170.18		445,170.18		540,000.00	(94,829.82)	121.30
12020501	FINES/PENALTIES	1,500,000.00		1,500,000.00		-	1,500,000.00	0.00
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	2,000,000.00		2,000,000.00		102,500.00	1,897,500.00	5.13
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	5,881,300.06		5,881,300.06	51,250.00	51,250.00	5,830,050.06	0.87

12020613	SALES OF EMPLOYMENT FORMS	12,000,000.00		12,000,000.00	274,750.00	529,150.00	11,470,850.00	4.41
12020427	CONTRACT DOCUMENT/ TENDER FEES				91,700.00	880,500.00	(880,500.00)	0.00
12020901	RENT ON GOVT. LAND	28,100,000.00		28,100,000.00	730,600.00	1,018,700.00	27,081,300.00	3.63
12020711	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	30,000.00		30,000.00	2,000.00	12,000.00	18,000.00	40.00
12020622	PROCEEDS FROM SALES OF CONFISCATED/FORFEITED	56,560.87		56,560.87		10,000.00	46,560.87	17.68
12020725	EARNING FROM TREE CROPS UNIT	26,870.38		26,870.38		-	26,870.38	0.00
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	102,107.44		102,107.44		-	102,107.44	0.00
12020727	EARNING FROM SEED PROCESSING	204,214.88		204,214.88		-	204,214.88	0.00
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	76,817.03		76,817.03		-	76,817.03	0.00
12020771	EARNING FROM FISHING MARKETING	26,870.38		26,870.38		-	26,870.38	0.00
12020767	EARNING FROM FOOD PROCESSING	525,461.82		525,461.82		-	525,461.82	0.00
12020770	EARNINGS OF SEEDS MULTIPLICATION	100,520.91		100,520.91		-	100,520.91	0.00
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00		6,000,000.00	117,450.00	199,575.00	5,800,425.00	3.33
12020491	TOLL FEES	38,400,000.00		38,400,000.00	2,700,000.00	8,100,000.00	30,300,000.00	21.09
12020501	PENALTIES FEES	4,000,000.00		4,000,000.00	321,500.00	1,573,500.00	2,426,500.00	39.34
12020609	FARMING FEES	800,000.00		800,000.00	2,065,000.00	2,075,000.00	(1,275,000.00)	259.38
12020608	SALES OF OIL SEEDLINGS	3,650,000.00		3,650,000.00		-	3,650,000.00	0.00
12020451	FOREST LOGGING FEES	26,776,642.70		26,776,642.70	2,042,650.00	6,258,610.00	20,518,032.70	23.37
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00		8,000,000.00	42,750.00	65,250.00	7,934,750.00	0.82
12020764	TIMBER AND MINOR FOREST FEES	500,000.00		500,000.00	750,500.00	860,000.00	(360,000.00)	172.00
12020145	HAMMER CONTROL	2,600,000.00		2,600,000.00	110,000.00	1,700,000.00	900,000.00	65.38
12020144	POWER CHAIN LICENCES	2,000,000.00		2,000,000.00	262,500.00	388,500.00	1,611,500.00	19.43
12020143	SAWMILL LICENCES	12,050,000.00		12,050,000.00	70,000.00	685,000.00	11,365,000.00	5.68
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	933,063.27		933,063.27		-	933,063.27	0.00
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	933,063.27		933,063.27	80,000.00	80,000.00	853,063.27	8.57
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	20,000.00		20,000.00		22,500.00	(2,500.00)	112.50
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	50,000,000.00		50,000,000.00		-	50,000,000.00	0.00
12020627	SALES OF UNSERVICABLE VEHICLES	20,000,000.00		20,000,000.00		-	20,000,000.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	30,000,000.00		30,000,000.00		-	30,000,000.00	0.00
12020803	RENT FROM GOVERNMENT ESTATES	-		-		40,000,000.00	(40,000,000.00)	0.00
12020804	RENT FROM GOVERNMENT COMMERCIAL SHOPS	-		-		-	-	0.00

12021005	REFUNDS (PAYEE REFUNDS -FEDERAL)	372,161,552.72		372,161,552.72		-	372,161,552.72	0.00
12021007	NATIONAL HEALTH INSURANCE SCHEME (NHIS)	-		-		-	-	0.00
12021103	OTHER INVESTMENT INCOME (SUNDRY INCOME)	770,122,577.26		770,122,577.26		22,900,810.00	747,221,767.26	2.97
12010101	PERSONAL TAXES	4,894,637,987.39		4,894,637,987.39	461,782,126.97	1,705,844,564.55	3,188,793,422.84	34.85
12010113	CAPITAL GAIN TAX	183,231.36		183,231.36		2,232,250.94	(2,049,019.58)	1218.27
12010106	DEVELOPMENT TAX/LEVY	134,634,753.23		134,634,753.23	8,492,025.94	50,242,542.83	84,392,210.40	37.32
12010110	WITHOLDING TAX	373,781,747.42		373,781,747.42	30,822,947.45	81,683,507.37	292,098,240.05	21.85
12010114	AUDIT TAX	71,995,893.60		71,995,893.60	26,444,137.04	36,833,762.04	35,162,131.56	51.16
12010112	DIRECT ASSESMENT	327,539,839.30		327,539,839.30	31,520,471.94	96,687,408.24	230,852,431.06	29.52
12020131	MOTOR VEHICLE LICENSES	65,507,967.86		65,507,967.86	14,102,250.00	41,483,975.00	24,023,992.86	63.33
12020132	DRIVERS' LICENSES	6,107,711.99		6,107,711.99	3,518,500.00	6,843,000.00	(735,288.01)	112.04
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	6,107,711.99		6,107,711.99		180,000.00	5,927,711.99	2.95
12020149	NEW IDENTIFICATION MARKS	6,107,711.99		6,107,711.99		-	6,107,711.99	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,107,711.99		6,107,711.99		-	6,107,711.99	0.00
12020487	STAMP DUTIES	24,430,847.96		24,430,847.96	1,467,975.89	17,360,907.53	7,069,940.43	71.06
12020495	OTHER FEES/LEVIES	205,702.56		205,702.56		-	205,702.56	0.00
12020499	SALES OF M/C, V/C STICKERS	9,772,339.18		9,772,339.18		608.06	9,771,731.12	0.01
12020499	SIGNAGE FEES	62,916,354.39		62,916,354.39	4,864,000.00	9,748,500.00	53,167,854.39	15.49
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020449	REGISTRATION OF BUSINESS PREMISES FEES	20,000,000.00		20,000,000.00	2,171,500.00	4,039,500.00	15,960,500.00	20.20
12020777	EARNING FROM COOPERATIVE SOCIETIES	4,000,000.00		4,000,000.00	36,000.00	36,000.00	3,964,000.00	0.90
12020109	REGISTRATION OF CO-OPERATIVE SOCIETIES	744,250.65		744,250.65	36,500.00	78,500.00	665,750.65	10.55
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00		300,000.00		-	300,000.00	0.00
12020613	SALES OF EMPLOYMENT FORMS	200,000.00		200,000.00	20,000.00	20,000.00	180,000.00	10.00
12020392	REGISTRATION/RENEWAL OF CONTRACTOR	7,000,000.00		7,000,000.00		-	7,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,528,543.17		20,528,543.17		12,285,000.00	8,243,543.17	59.84
12020509	OTHER SUNDRY INCOMES	3,000,000.00		3,000,000.00		133,600.00	2,866,400.00	4.45
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS					155,700.00	(155,700.00)	0.00
12020501	FINES/PENALTIES	9,027,607.21		9,027,607.21	1,395,742.00	5,152,242.00	3,875,365.21	57.07
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00

12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	257,862.59		257,862.59		-	257,862.59	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	200,000.00		200,000.00		-	200,000.00	0.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	6,182,919.11		6,182,919.11		-	6,182,919.11	0.00
12020501	FINES/PENALTIES	294,633.53		294,633.53		-	294,633.53	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	200,000.00		200,000.00	100,000.00	100,000.00	100,000.00	50.00
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	5,253,602.04		5,253,602.04	40,700.00	225,000.00	5,028,602.04	4.28
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	3,000,000.00		3,000,000.00	173,200.00	458,900.00	2,541,100.00	15.30
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	2,000,000.00		2,000,000.00	135,200.00	426,100.00	1,573,900.00	21.31
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00		2,000,000.00	173,237.50	348,997.50	1,651,002.50	17.45
12020460	BUILDING PLAN APPROVAL FEES	3,000,000.00		3,000,000.00	1,104,885.00	3,220,729.50	(220,729.50)	107.36
12020578	CLEARANCE OF SURVEY FEES	5,000,000.00		5,000,000.00	138,000.00	443,600.00	4,556,400.00	8.87
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	2,000,000.00		2,000,000.00		148,400.00	1,851,600.00	7.42
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	1,000,000.00		1,000,000.00		-	1,000,000.00	0.00
12020734	EARNINGS FROM FAJUJI MEMORIAL PARK	1,000,000.00		1,000,000.00		-	1,000,000.00	0.00
12020745	EARNING FROM ARINTA WATER FALL	500,000.00		500,000.00	34,100.00	34,100.00	465,900.00	6.82
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	50,000.00		50,000.00		-	50,000.00	0.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	350,000.00		350,000.00		-	350,000.00	0.00
12020744	EARNING FROM EKIFEST	200,000.00		200,000.00		-	200,000.00	0.00
12020804	RENT ON CULTURAL HALL /CENTRES	90,000.00		90,000.00		-	90,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	56,733.51		56,733.51		-	56,733.51	0.00
12020617	SALES OF OTHER GOVERNMENT PROPERTIES	60,000.00		60,000.00		-	60,000.00	0.00
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS					5,000.00	(5,000.00)	0.00

12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,100,000.00		1,100,000.00		30,000.00	1,070,000.00	2.73
12020492	SERVICE CONNECTION FEES	450,000.00		450,000.00	190,000.00	496,000.00	(46,000.00)	110.22
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	600,000.00		600,000.00	20,000.00	110,000.00	490,000.00	18.33
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS	1,000,000.00		1,000,000.00	4,282,014.00	4,282,014.00	(3,282,014.00)	428.20
12060569	CATEGORIZATION OF CONTRACT FEES	9,000,000.00		9,000,000.00		-	9,000,000.00	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	627,393.10		627,393.10	2,500.00	2,500.00	624,893.10	0.40
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL					2,500.00	(2,500.00)	0.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE				3,000.00	2,167,724.00	(2,167,724.00)	0.00
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	671,049.64		671,049.64		201,600.00	469,449.64	30.04
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00		1,000,000.00		-	1,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020477	RATIFICATION FEES	14,000,000.00		14,000,000.00	755,655.02	2,413,305.02	11,586,694.98	17.24
12020643	APPLICATION FORM FEES	2,000,000.00		2,000,000.00		2,402,601.00	(402,601.00)	120.13
12020460	BUILDING PLAN APPROVAL FEES	45,000,000.00		45,000,000.00	6,518,251.00	16,069,329.00	28,930,671.00	35.71
12020459	LAND USE CLEARANCE FEES	2,000,000.00		2,000,000.00	73,000.00	200,000.00	1,800,000.00	10.00
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	500,000.00		500,000.00		-	500,000.00	0.00
12020448	DEVELOPMENT LEVIES FOR BUILDING CONSTRUCTIONS	500,000.00		500,000.00	60,000.00	220,000.00	280,000.00	44.00
12020731	EARNING FROM MOBILE INSTALLATION	103,500,071.92		103,500,071.92	3,300,000.00	3,300,000.00	100,200,071.92	3.19

12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL				1,171,290.00	6,034,835.00	(6,034,835.00)	0.00
12020433	SALES OF FORMS FOR EXISTING ESTATE & SUBSEQUENT TRANS.				5,000.00	25,000.00	(25,000.00)	0.00
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS				9,555,645.00	10,755,645.00	(10,755,645.00)	0.00
12020460	BUILDING PLAN APPROVAL FEES	100,000,000.00		100,000,000.00	19,863,194.93	20,495,479.93	79,504,520.07	20.50
12020416	EVALUATION OF CERTIFICATES	150,000.00		150,000.00		-	150,000.00	0.00
12020453	APPLICATIONS FEES	12,000,000.00		12,000,000.00	1,652,309.00	1,652,309.00	10,347,691.00	13.77
12020617	SALES OF OTHER FORMS	300,000.00		300,000.00	31,500.00	225,000.00	75,000.00	75.00
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00		50,000.00	1,876,899.00	1,876,899.00	(1,826,899.00)	3753.80
12020653	ADVERTS FROM PUBLICATION	17,000,000.00		17,000,000.00	650,150.00	650,150.00	16,349,850.00	3.82
12020903	ALLOCATION OF LAND [LAND PURCHASES/ALLOCATION OF SERVICED PLOTS]					1,370,285.00	(1,370,285.00)	0.00
12020461	TRANSFER/APPROVAL FEES				28,000.00	1,024,750.00	(1,024,750.00)	0.00
12020730	GROUND RENT				392,580.00	1,016,782.00	(1,016,782.00)	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020660	REGISTRATION OF CONTRACT	25,285,814.20		25,285,814.20		-	25,285,814.20	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	500,000.00		500,000.00		-	500,000.00	0.00
12020572	SUBSEQUENT TRANSACTION FEES	1,240,000.00		1,240,000.00		40,000.00	1,200,000.00	3.23
12020515	CERTIFICATE OF OCCUPANCY	29,000,000.00		29,000,000.00	4,709,375.00	9,277,216.00	19,722,784.00	31.99
12020434	REGULARIZATION FEES	1,800,000.00		1,800,000.00	100,000.00	204,300.00	1,595,700.00	11.35
12020434	MODEL ESTATE ALLOCATION FORM FEES	370,000.00		370,000.00	65,000.00	295,000.00	75,000.00	79.73
12020489	MODEL ESTATE ALLOCATION FEES	4,600,000.00		4,600,000.00		562,100.00	4,037,900.00	12.22
12020477	RATIFICATION FEES	9,300,000.00		9,300,000.00		-	9,300,000.00	0.00
12020413	LAND ALLOCATION FEES	20,000,000.00		20,000,000.00	8,607,222.02	20,157,528.02	(157,528.02)	100.79
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,300,000.00		1,300,000.00	9,000.00	40,500.00	1,259,500.00	3.12
12020573	REGISTRATION CERTIFIED FEES	90,000.00		90,000.00		10,100.00	79,900.00	11.22
12020642	SALES OF FORM FOR C OF O	2,400,000.00		2,400,000.00	90,000.00	235,000.00	2,165,000.00	9.79
12020730	GROUND RENT FROM OLD LEASES	6,900,000.00		6,900,000.00		27,540,654.39	(20,640,654.39)	399.14
12020906	RENT ON GOVT PROPERTIES	23,000,000.00		23,000,000.00	559,634.00	559,634.00	22,440,366.00	2.43
12020903	LAND PURCHASE/ALLOCATION OF SERVICED PLOT				1,135,445.00	1,796,496.00	(1,796,496.00)	0.00
12020416	EVALUATION OF CERTIFICATES					5,000.00	(5,000.00)	0.00
12020489	ANNUAL RENEWAL FEE-OTHERS					44,500.00	(44,500.00)	0.00
12020584	LEGAL FEES	1,500,000.00		1,500,000.00		-	1,500,000.00	0.00
12020428	FIRE SAFETY CERTIFICATE FEES	4,000,000.00		4,000,000.00	10,000.00	110,000.00	3,890,000.00	2.75
12020450	TIMBER AND FOREST FEES	1,500,000.00		1,500,000.00		-	1,500,000.00	0.00
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	877,038.95		877,038.95	876,500.00	975,000.00	(97,961.05)	111.17
	FIRE SERVICE				50,000.00	399,250.00	(399,250.00)	0.00
12020450	INSPECTION FEES [PETROL STATION]					85,000.00	(85,000.00)	0.00
12020410	COURT FEES	28,388,861.95		28,388,861.95	3,023,115.00	6,832,198.00	21,556,663.95	24.07

12020502	COURT FINES	2,000,000.00		2,000,000.00	299,100.00	550,250.00	1,449,750.00	27.51
12020483	OATH FEES	50,000.00		50,000.00		-	50,000.00	0.00
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00		50,000.00	42,200.00	42,200.00	7,800.00	84.40
12020617	SALES OF HOUSE APPLICATION FORM	100,000.00		100,000.00		-	100,000.00	0.00
12020613	SALES OF EMPLOYMENT FORM FEES				60,000.00	76,800.00	(76,800.00)	0.00
12020483	OATH FEES	304,450.18		304,450.18	6,400.00	11,200.00	293,250.18	3.68
12020421	GENERAL SERVICES	3,902,813.60		3,902,813.60		-	3,902,813.60	0.00
12020584	LEGAL FEES	64,970,254.56		64,970,254.56	285,180.00	24,368,431.24	40,601,823.32	37.51
12020601	SALES OF JOURNAL AND PUBLICATION	2,473,657.68		2,473,657.68	4,000.00	20,000.00	2,453,657.68	0.81
12020427	CONTRACT DOCUMENT AND TENDER FEES	500,000.00		500,000.00		-	500,000.00	0.00
12020505	ADMINISTRATIVE CHARGES	3,000,000.00		3,000,000.00		732,500.00	2,267,500.00	24.42
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	100,000.00		100,000.00		-	100,000.00	0.00
12020586	RENTAGE OF EKITI PARAPO PAVILLION	100,000.00		100,000.00		-	100,000.00	0.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	300,000.00		300,000.00	7,000.00	41,000.00	259,000.00	13.67
12020565	ENTRANCE FEES	200,000.00		200,000.00		-	200,000.00	0.00
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	2,410,824.76		2,410,824.76	400,000.00	1,150,000.00	1,260,824.76	47.70
12020456	TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	100,000.00		100,000.00		-	100,000.00	0.00
12020151	REVALIDATION FOR MARRIAGE PURPOSES	200,000.00		200,000.00	30,000.00	70,000.00	130,000.00	35.00
12020761	CHILDREN CRECHE, PLAYGROUND & MARKET STALLS	400,000.00		400,000.00		-	400,000.00	0.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	7,000,000.00		7,000,000.00	150,000.00	410,000.00	6,590,000.00	5.86
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	6,000,000.00		6,000,000.00	60,000.00	300,000.00	5,700,000.00	5.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	2,000,000.00		2,000,000.00	250,000.00	400,000.00	1,600,000.00	20.00
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	2,000,000.00		2,000,000.00	120,000.00	120,000.00	1,880,000.00	6.00
12020407	AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	8,000,000.00		8,000,000.00	840,000.00	2,040,000.00	5,960,000.00	25.50
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	500,000.00		500,000.00		-	500,000.00	0.00
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	2,000,000.00		2,000,000.00	72,600.00	315,500.00	1,684,500.00	15.78
12020416	EVALUATION OF CERTIFICATES	500,000.00		500,000.00	10,000.00	10,000.00	490,000.00	2.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00		2,000,000.00		-	2,000,000.00	0.00
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	489,184.27		489,184.27	50,000.00	50,000.00	439,184.27	10.22
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	3,000,000.00		3,000,000.00	140,000.00	300,000.00	2,700,000.00	10.00
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00		3,000,000.00	40,000.00	230,000.00	2,770,000.00	7.67
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	5,000,000.00		5,000,000.00	220,000.00	640,000.00	4,360,000.00	12.80

12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	5,000,000.00		5,000,000.00	1,420,700.00	2,194,400.00	2,805,600.00	43.89
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00		1,000,000.00	1,425,000.00	7,139,000.00	(6,139,000.00)	713.90
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	5,000,000.00		5,000,000.00	3,451,500.00	5,412,700.00	(412,700.00)	108.25
12020533	SS2 UNIFIED EXAMINATION	5,000,000.00		5,000,000.00		31,000.00	4,969,000.00	0.62
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00		3,000,000.00	80,000.00	180,000.00	2,820,000.00	6.00
12020527	SECONDARY SCHL. COMMON ENTRANCE FEES					24,000.00	(24,000.00)	0.00
12020134	JSS EXAMS FEES					30,000.00	(30,000.00)	0.00
12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	10,000,000.00		10,000,000.00	5,000.00	5,000.00	9,995,000.00	0.05
12020617	SALES OF OTHER FORMS (In-Service Training Programme)	-		-		500.00	(500.00)	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	36,990,185.25		36,990,185.25	500.00	500.00	36,989,685.25	0.00
12020414	READER'S REGISTRATION	30,179.16		30,179.16	9,500.00	32,000.00	(1,820.84)	106.03
12020427	CONTRACT DOCUMENT AND TENDER FEES	22,000.00		22,000.00		-	22,000.00	0.00
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	15,000.00		15,000.00		-	15,000.00	0.00
12021103	OTHER INVESTMENT INCOMES	20,000.00		20,000.00		-	20,000.00	0.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	2,200,000,000.00		2,200,000,000.00	715,594,762.45	715,594,762.45	1,484,405,237.55	32.53
12020509	OTHER SUNDRY INCOME	321,300,600.00		321,300,600.00	9,818,729.78	9,818,729.78	311,481,870.22	3.06
12020495	OTHER FEES/LEVIES (OTHER INCOME)	371,470,718.00		371,470,718.00	12,824,170.00	12,824,170.00	358,646,548.00	3.45
12020456	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	246,862,624.10		246,862,624.10	123,432,501.00	123,432,501.00	123,430,123.10	50.00
12020516	OTHER FEES/LEVIES (OTHER INCOME)	268,192,140.00		268,192,140.00	46,634,519.00	46,634,519.00	221,557,621.00	17.39
12020456	SALES OF ADMISSION FORMS	50,000,000.00		50,000,000.00		-	50,000,000.00	0.00
12020617	SALES OF OTHER FORMS	8,269,904.05		8,269,904.05		-	8,269,904.05	0.00
12020613	SALES OF EMPLOYMENT FORMS	4,000,000.00		4,000,000.00		-	4,000,000.00	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	2,200,000.00		2,200,000.00		-	2,200,000.00	0.00
12020448	SCHOOL DEVELOPMENT LEVY	500,000.00		500,000.00		-	500,000.00	0.00
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	200,000.00		200,000.00		20,000.00	180,000.00	10.00
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	200,000.00		200,000.00		-	200,000.00	0.00

12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	200,000.00		200,000.00		-	200,000.00	0.00
12020427	APPLICATION FEES FOR PRIVATE C.E.C	50,000.00		50,000.00		-	50,000.00	0.00
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00		50,000.00		-	50,000.00	0.00
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	59,673.45		59,673.45	45,000.00	55,000.00	4,673.45	92.17
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00		50,000.00		-	50,000.00	0.00
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	131,409.03		131,409.03		-	131,409.03	0.00
12020467	GUIDE FOR PRIVATE C.E.C	20,000.00		20,000.00	105,000.00	110,000.00	(90,000.00)	550.00
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	384,637,263.67		384,637,263.67		1,011,404.22	383,625,859.45	0.26
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,000,000.00		2,000,000.00	840,000.00	1,110,000.00	890,000.00	55.50
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00		100,000.00		270,000.00	(170,000.00)	270.00
12020427	PROCEED FROM SALES OF DRUGS AND MEDICATIONS	100,000.00		100,000.00	27,500.00	27,500.00	72,500.00	27.50
12020770	EARNING FROM LABORATORY TEST	483,386.89		483,386.89	871,000.00	2,491,700.00	(2,008,313.11)	515.47
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	100,203,299.22		100,203,299.22	6,629,840.88	6,629,840.88	93,573,458.34	6.62
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	30,879,402.66		30,879,402.66	2,677,717.73	2,677,717.73	28,201,684.93	8.67
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33		19,368,265.33	1,714,827.11	1,714,827.11	17,653,438.22	8.85
12020750	EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81		6,704,474.81	840,845.10	840,845.10	5,863,629.71	12.54
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	15,191,754.76		15,191,754.76	3,138,345.84	3,138,345.84	12,053,408.92	20.66
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	7,013,957.32		7,013,957.32	948,680.23	948,680.23	6,065,277.09	13.53
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	9,338,097.84		9,338,097.84	4,926,763.04	4,926,763.04	4,411,334.80	52.76
12020754	EARNING FROM NHIS REVOLVING FUNDS	236,292,841.89		236,292,841.89	17,214,940.13	17,214,940.13	219,077,901.76	7.29
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39		5,748,084.39	553,821.98	554,571.98	5,193,512.41	9.65
12020756	EARNING FROM DRUG REVOLVING FUNDS	170,210,280.10		170,210,280.10	3,041,210.40	3,041,210.40	167,169,069.70	1.79
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	1,290,521.98		1,290,521.98	742,672.66	742,672.66	547,849.32	57.55
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	25,905,823.83		25,905,823.83	1,676,620.91	1,676,620.91	24,229,202.92	6.47
12020759	EARNING FROM EAR, NOSE AND THROAT	1,058,027.58		1,058,027.58	447,604.10	447,604.10	610,423.48	42.31

12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	14,660,333.71		14,660,333.71	376,133.13	376,133.13	14,284,200.58	2.57
12020421	GENERAL SERVICES	70,347,917.98		70,347,917.98	24,744,517.34	24,744,517.34	45,603,400.64	35.17
12020468	MEDICAL LABORATORY FEE	30,000,000.00		30,000,000.00	9,023,990.41	10,013,381.41	19,986,618.59	33.38
12020469	DENTAL SERVICES FEES	7,500,000.00		7,500,000.00	663,838.80	730,734.00	6,769,266.00	9.74
12020470	SURGICAL OPERATION FEES	20,000,000.00		20,000,000.00	3,786,420.00	4,114,050.00	15,885,950.00	20.57
12020471	SCANNING / ECG	8,500,000.00		8,500,000.00	1,081,645.00	1,188,250.00	7,311,750.00	13.98
12020472	X-RAY	8,500,000.00		8,500,000.00	369,216.00	416,016.00	8,083,984.00	4.89
12020473	MORTUARY SERVICES	20,500,000.00		20,500,000.00	5,247,755.00	5,906,660.00	14,593,340.00	28.81
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	26,000,000.00		26,000,000.00	7,238,147.06	8,254,630.86	17,745,369.14	31.75
12020559	DRESSING & DRUG FEES	9,000,000.00		9,000,000.00	425,850.00	485,730.00	8,514,270.00	5.40
12020570	HOSPITAL REGISTRATION CARD FEES	20,000,000.00		20,000,000.00	4,316,265.11	5,180,532.11	14,819,467.89	25.90
12020613	SALES OF EMPLOYMENT FORMS	3,323,392.53		3,323,392.53		-	3,323,392.53	0.00
	HMB 30% [REMITA PLATFORM]					796,767.00	(796,767.00)	0.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	294,862,057.50		294,862,057.50	49,013,200.00	49,013,200.00	245,848,857.50	16.62
12020557	HOSTEL ACCOMMODATION FEES	21,672,800.00		21,672,800.00	37,957,000.00	37,957,000.00	(16,284,200.00)	175.14
12020558	ACCEPTANCE FEES	1,466,000.00		1,466,000.00	11,745,000.00	11,745,000.00	(10,279,000.00)	801.16
12020652	SALES OF ADMISSION FORMS	16,411,955.00		16,411,955.00	2,368,630.00	2,368,630.00	14,043,325.00	14.43
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATION	2,345,006.71		2,345,006.71	27,500.00	545,017.26	1,799,989.45	23.24
12020566	FOOD VENDORS FEES	139,873.44		139,873.44		-	139,873.44	0.00
12020580	REGISTRATION/RENEWAL ENVIRONMENTAL HEALTH	500,000.00		500,000.00		-	500,000.00	0.00
12020568	ILLEGAL TRADING FEES	400,000.00		400,000.00		-	400,000.00	0.00
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	700,000.00		700,000.00	356,500.00	444,250.00	255,750.00	63.46
12020567	UNAUTHORISED RESOURCE EXPLOITATION FEES				100,000.00	520,000.00	(520,000.00)	0.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,434,437.23		1,434,437.23		-	1,434,437.23	0.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES				20,000.00	190,100.00	(190,100.00)	0.00
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	11,985,259.19		11,985,259.19	1,643,497.90	2,402,031.00	9,583,228.19	20.04
12020652	SALES OF WASTE DUSTBIN	1,000,000.00		1,000,000.00		420,000.00	580,000.00	42.00

12020429	STADIUM HIRING FEES	136,024.22		136,024.22	30,000.00	30,000.00	106,024.22	22.05
12020617	SALES OF OTHER FORMS	450,000.00		450,000.00		-	450,000.00	0.00
12020723	IDENTIFICATION OF STATE OF ORIGIN				88,000.00	121,600.00	(121,600.00)	0.00
12020617	SALES OF OTHER FORMS	500,000.00		500,000.00		-	500,000.00	0.00
12020723	IDENTIFICATION OF STATE OF ORIGIN				19,200.00	121,600.00	(121,600.00)	0.00
11010101	Federal Allocation	29,405,612,553.80		29,405,612,553.80	2,206,651,461.11	7,330,995,167.94	22,074,617,385.86	24.93
11010201	VAT	12,621,073,302.35		12,621,073,302.35	1,432,860,152.89	4,545,288,574.76	8,075,784,727.59	36.01
13020302	Capital Domestic Grant	250,000,000.00		250,000,000.00		-	250,000,000.00	0.00
13020401	Current Foreign Grant	9,522,000,000.00		9,522,000,000.00	994,700,000.00	994,700,000.00	8,527,300,000.00	10.45
13020402	Capital Foreign Grant	10,044,834,180.00		10,044,834,180.00		-	10,044,834,180.00	0.00
14010101	Transfer from CRF to CDF	11,835,900,000.00		11,835,900,000.00	16,545,637,798.04	16,545,637,798.04	(4,709,737,798.04)	139.79
14030201	International Loans/Borrowings from Financial Institutions	22,048,801,823.56		22,048,801,823.56		-	22,048,801,823.56	0.00
	SUB-TOTAL FOR REVENUE	109,666,376,722.61	-	109,666,376,722.61	23,031,223,253.15	32,971,797,957.89	76,694,578,764.72	30.07

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	MARCH	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
210101	SALARIES AND WAGES	0.00		0.00			-	
210202	SOCIAL CONTRIBUTIONS						-	
210301	SOCIAL BENEFITS						-	
22	OTHER RECURRENT COSTS						-	
220201	TRAVEL & TRANSPORT - GENERAL	47,707,765.22		47,707,765.22	3,756,700.00	4,294,700.00	43,413,065.22	9.00
220202	UTILITIES - GENERAL					-	-	
220203	MATERIALS & SUPPLIES - GENERAL					-	-	
220204	MAINTENANCE SERVICES - GENERAL					-	-	
220205	TRAINING - GENERAL	2,322,000.00		2,322,000.00	11,000.00	11,000.00	2,311,000.00	0.47
220206	OTHER SERVICES - GENERAL	290,581,999.90		290,581,999.90	49,567,629.97	107,199,335.44	183,382,664.46	36.89
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL					-	-	
220208	FUEL & LUBRICANTS - GENERAL	33,000,000.00		33,000,000.00		-	33,000,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	4,335,308,243.18		4,335,308,243.18	45,250,000.00	48,550,000.00	4,286,758,243.18	1.12
220401	LOCAL GRANTS AND CONTRIBUTIONS	656,975,975.00		656,975,975.00	30,000,000.00	90,000,000.00	566,975,975.00	13.70
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-			-	-	
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-			-	-	
220301	STAFF LOANS & ADVANCES		-			-	-	
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-			-	-	
220603	INSURANCE PREMIUM		-			-	-	

220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-			-	-	
	SUB-TOTAL FOR RECURRENT EXPENDITURE	5,365,895,983.30	-	5,365,895,983.30	128,585,329.97	250,055,035.44	5,115,840,947.86	4.66

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	MARCH	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
230101	PURCHASE OF FIXED ASSETS - GENERAL	187,300,000.00	-	187,300,000.00	-	3,000,000.00	184,300,000.00	1.60
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	428,118,212.00	-	428,118,212.00	-	-	428,118,212.00	-
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,026,642,684.98	-	2,026,642,684.98	15,550,157.50	93,815,667.50	1,932,827,017.48	4.63
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	551,500,000.00	-	551,500,000.00	29,118,645.70	29,118,645.70	522,381,354.30	5.28
230501	ACQUISITION OF NON TANGIBLE ASSETS	983,247,805.46	-	983,247,805.46	2,934,916.67	9,644,916.67	973,602,888.79	0.98
	SUB-TOTAL FOR CAPITAL EXPENDITURE	4,176,808,702.44	-	4,176,808,702.44	47,603,719.87	135,579,229.87	4,041,229,472.57	3.25
	GRAND-TOTAL FOR EXPENDITURE	9,542,704,685.74	-	9,542,704,685.74	176,189,049.84	385,634,265.31	9,157,070,420.43	4.04

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 26th April, 2021.

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY FUNCTIONS OF GOVERNMENT FOR MARCH, 2021								
PERIOD	MARCH, 2021							
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT	MARCH	YR PMTS TO DATE	BUDGET BALANCE	%
				C=A+B				
		A	B		D	E	F=(C-E)	=E/C*100
701	General Public Services	5,158,319,777.01	-	5,158,319,777.01	86,287,945.70	131,767,151.17	5,026,552,625.84	2.55
702	Defence	0	-	0	0	0	-	-
703	Public Order and Safety	-	-	-	-	-	-	-
704	Economic Affairs	681,417,229.46	-	681,417,229.46	3,175,916.67	6,363,916.67	675,053,312.79	0.93
705	Environmental Protection	404,786,287.90	-	404,786,287.90	14,152,000.00	29,954,500.00	374,831,787.90	7.40
706	Housing and Community Am	-	-	-	-	-	-	-
707	Health	3,010,511,391.37	-	3,010,511,391.37	72,200,787.47	217,176,297.47	2,793,335,093.90	7.21
708	Recreation, Culture and Reli	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
709	Education	22,500,000.00	-	22,500,000.00	372,400.00	372,400.00	22,127,600.00	1.66
710	Social Protection	260,170,000.00	-	260,170,000.00	-	-	260,170,000.00	-
		9,542,704,685.74	-	9,542,704,685.74	176,189,049.84	385,634,265.31	9,157,070,420.43	4.04

SIGNED:

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