

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

DECEMBER, 2020

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	DECEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
			B	C =A+B		E	F	G =C/C*100
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	479,633,625.87	4,776,008,952.39	(1,588,727,070.79)	150%
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00		4,789,315.59	1,610,684.41	75%
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	32,837,940.54	247,907,908.17	(47,007,908.17)	123%
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	46,648,245.91	398,242,729.33	2,357,270.67	99%
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	64,695,582.86	864,406,541.47	(764,406,541.47)	864%
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	73,616,311.68	390,758,823.15	209,241,176.85	65%
12020133	PATENT MEDICINE & DRUG STORES LICENSES	-	-	-		5,000.00	(5,000.00)	0%
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-		-	-	0%
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,877,652.20	-	2,877,652.20	155,000.00	3,435,000.00	(557,347.80)	119%
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-		-	-	0%
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00	-	100,000.00		-	100,000.00	0%
12020556	APPLICATION FOR "B" LICENSE AND CHEMICAL PERMIT	-	-	-		-	-	0%
12020109	REGISTRATION OF CO-OPERATIVE SOCIETIES	744,250.65	-	744,250.65		78,000.00	666,250.65	10%
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	500.00	48,250.00	(28,250.00)	241%
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	17,000.00	225,000.00	275,000.00	45%
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00	40,000.00	740,000.00	1,260,000.00	37%
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	40,000.00	1,050,000.00	3,950,000.00	21%
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00		-	6,000,000.00	0%

12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00		200,000.00	300,000.00	40%
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00	-	1,000,000.00	10,000.00	30,000.00	970,000.00	3%
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00		-	100,000.00	0%
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00	50,000.00	945,000.00	5,055,000.00	16%
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	3,543,600.00	19,631,600.00	(11,631,600.00)	245%
12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	2,474,150.00	45,807,987.03	(15,670,987.03)	152%
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	2,361,000.00	32,360,150.00	(21,460,150.00)	297%
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	5,430,000.00	27,150,000.00	(20,250,000.00)	393%
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00		-	10,000,000.00	0%
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00		-	20,000.00	0%
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	1,060,000.00	3,800,000.00	1,250,000.00	75%
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00		1,093,750.00	906,250.00	55%
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00		1,991,000.00	609,000.00	77%
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	50,000.00	600,000.00	300,000.00	67%
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	30,000.00	1,210,000.00	(710,000.00)	242%
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00		-	200,000.00	0%
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00		-	600,000.00	0%
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00		-	50,000.00	0%
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00		15,000.00	15,000.00	50%
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00		-	4,000,000.00	0%
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	40,278,432.49	(35,278,432.49)	5,000,000.00	6,757,616.58	6,979,616.58	(1,979,616.58)	140%
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00		-	4,000,000.00	0%

12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00		1,780,000.00	2,220,000.00	45%
12020450	INSPECTION FEES	-	-	-		-	-	0%
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96		-	754,361.96	0%
12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	20,000.00	537,000.00	963,000.00	36%
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00		5,000.00	495,000.00	1%
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09		306,000.00	1,895,257.09	14%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	147,386,672.50	147,386,672.50	41,613,327.50	78%
12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	67%
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00		-	14,000,000.00	0%
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	877,675.50	6,561,358.80	23,438,641.20	22%
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	100,305.00	666,264.26	9,333,735.74	7%
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	358,560.00	3,214,650.00	16,785,350.00	16%
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	108,735.00	843,885.00	11,156,115.00	7%
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	13,230.00	162,498.00	11,837,502.00	1%
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	712,950.00	5,144,940.00	17,855,060.00	22%
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	946,539.50	53,436,462.10	(3,436,462.10)	107%
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	60,570.00	179,145.00	13,820,855.00	1%
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	393,517.50	3,246,330.00	21,753,670.00	13%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		-	-	0%
12020441	LABORATORY TEST FEES	-	-	-	952,095.00	4,582,395.00	(4,582,395.00)	0%
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-			-	-	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		-	-	0%
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00		-	25,000.00	0%
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00		15,000.00	(5,000.00)	150%

12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00		-	10,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00		781,255.00	1,418,745.00	36%
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00		-	500,000.00	0%
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00		470,000.00	(270,000.00)	235%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	838,748,946.30	838,748,946.30	561,251,053.70	60%
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	-	-	250,000,000.00	0%
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00	382,640,624.12	382,640,624.12	(132,640,624.12)	153%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	530,000,000.00	(160,000,000.00)	370,000,000.00	252,011,425.00	252,011,425.00	117,988,575.00	68%
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	56,916,081.00	56,916,081.00	43,083,919.00	57%
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00		-	10,000.00	0%
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00		-	10,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00		-	55,000,000.00	0%
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00		-	500,000.00	0%
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	240,000.00	3,630,300.00	(1,530,300.00)	173%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00		-	400,000.00	0%
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00		-	250,000.00	0%
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00		-	3,000,000.00	0%
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	1,000,000.00	-	1,000,000.00		120,000.00	880,000.00	12%

12020407	FEE FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	3,000,000.00	-	3,000,000.00	480,000.00	2,960,000.00	40,000.00	99%
12020408	FEE FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00		-	50,000.00	0%
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	113,400.00	1,038,400.00	(38,400.00)	104%
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00		10,000.00	90,000.00	10%
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00		40,000.00	5,960,000.00	1%
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00		-	4,000,000.00	0%
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	60,000.00	560,000.00	2,440,000.00	19%
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	20,000.00	800,000.00	2,200,000.00	27%
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	140,000.00	820,000.00	3,180,000.00	21%
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00		4,404,900.00	3,595,100.00	55%
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00		20,000.00	980,000.00	2%
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00	157,000.00	6,044,500.00	1,955,500.00	76%
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	117,000.00	4,543,900.00	(2,543,900.00)	227%
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00		-	50,000.00	0%
12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00		-	50,000.00	0%
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00		1,595,500.00	2,404,500.00	40%
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00		5,518,800.00	(5,018,800.00)	1104%
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	120,000.00	1,860,000.00	4,140,000.00	31%
12020483	OATH FEES	800,000.00	-	800,000.00	9,900.00	40,400.00	759,600.00	5%
12020580	REGISTRATION FEES	-	-	-		-	-	0%
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	21,994,226.10	23,343,159.82	35,708,016.20	40%

12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00		71,455,153.72	(71,155,153.72)	23818%
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00		8,560.00	111,440.00	7%
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	3,500.00	381,500.00	(351,500.00)	1272%
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00		-	20,000.00	0%
12020401	COURT FEES	11,526,129.23	-	11,526,129.23		17,198,269.00	(5,672,139.77)	149%
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00		3,839,000.00	(2,339,000.00)	256%
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	207,000.00	1,857,000.00	(1,357,000.00)	371%
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	150,000.00	250,000.00	250,000.00	50%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00		911,850.00	(711,850.00)	456%
12020460	BUILDING PLAN APPROVAL FEES	-	-	-	1,011,420.00	1,244,210.00	(1,244,210.00)	0%
12020461	TRANSFER/APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00		4,216,435.00	(3,216,435.00)	422%
12020438	SURVEY FEES	36,050,684.81	(34,050,684.81)	2,000,000.00		3,427,890.00	(1,427,890.00)	171%
12020774	INSTALLATION OF MAST	-	-	-		8,571,830.00	(8,571,830.00)	0%
12020511	MODEL ESTATE ALLOCATION FEES		-			10,468,000.00	(10,468,000.00)	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES		-		8,000,000.00	15,929,350.00	(15,929,350.00)	0%
12020572	SUBSEQUENT TRANSACTION FEES	-	-	-		1,000,000.00	(1,000,000.00)	0%

12020460	BUILDING PLAN APPROVAL FEES	30,000,000.00	(28,000,000.00)	2,000,000.00	5,201,145.88	10,038,949.88	(8,038,949.88)	502%
12020477	RATIFICATION FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	951,118.12	41,832,420.15	(28,332,420.15)	310%
12020515	CERTIFICATE OF OCCUPANCIES FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	14,669,138.00	27,699,723.76	(19,699,723.76)	346%
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	300,000,000.00	(275,000,000.00)	25,000,000.00	4,576,334.00	59,653,110.00	(34,653,110.00)	239%
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	100,000,000.00	(50,000,000.00)	50,000,000.00		8,057,290.00	41,942,710.00	16%
12020903	LAND IMPROVEMENT FEES	200,000,000.00	(198,000,000.00)	2,000,000.00		729,870.00	1,270,130.00	36%
12020434	MODEL ESTATE ALLOCATION FORM FEES	2,000,000.00	-	2,000,000.00	70,000.00	2,835,775.00	(835,775.00)	142%
12020453	VALUATION OF PROPERTIES FEES	3,000,000.00	(1,000,000.00)	2,000,000.00		618,950.00	1,381,050.00	31%
12020446	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00		-	2,000,000.00	0%
12020459	LAND USE CLEARANCE FEES	389,000,000.00	(39,000,000.00)	350,000,000.00	97,000.00	772,400.00	349,227,600.00	0%
12020502	LAND USE CHARGE	5,000,000.00	(3,000,000.00)	2,000,000.00	80,000.00	684,593.00	1,315,407.00	34%
12020479	LAND ALLOCATION FEES				6,558,681.00	29,197,043.00		
12020573	REGISTRATION CERTIFIED FEES	179,000,000.00	(149,000,000.00)	30,000,000.00		60,236,009.00	(30,236,009.00)	201%
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	10,000.00	1,005,000.00	(5,000.00)	101%
12020448	DEVELOPMENT LEVIES FOR BUILDING CONSTRUCTIONS	2,500,000.00	(1,333,025.00)	1,166,975.00		1,530,000.00	(363,025.00)	131%
12020427	CONTRACT DOCUMENT AND TENDER FEES	25,000,000.00	(5,000,000.00)	20,000,000.00		1,050,000.00	18,950,000.00	5%

12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00		-	400,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00		33,000.00	467,000.00	7%
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	50,000.00	-	50,000.00		60,300.00	(10,300.00)	121%
12020492	SERVICE CONNECTION FEES	1,096,521.57	3,478.43	1,100,000.00	244,150.00	370,150.00	729,850.00	34%
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	450,000.00	-	450,000.00	1,449,970.00	2,778,784.00	(2,328,784.00)	618%
12020427	CONTRACT DOCUMENT AND TENDER FEES	8,629,022.43	370,977.57	9,000,000.00		7,408,558.00	1,591,442.00	82%
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	12,329,208.91	(10,329,208.91)	2,000,000.00	47,500.00	352,952.09	1,647,047.91	18%
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	1,000,000.00	(300,000.00)	700,000.00	131,400.00	1,490,322.00	(790,322.00)	213%
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	400,000.00	-	400,000.00	108,100.00	1,231,800.00	(831,800.00)	308%
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	700,000.00	-	700,000.00	167,214.00	1,866,350.00	(1,166,350.00)	267%
12020460	BUILDING PLAN APPROVAL FEES	2,000,000.00	(1,300,000.00)	700,000.00	949,482.00	3,087,396.00	(2,387,396.00)	441%
12020578	CLEARANCE OF SURVEY FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	158,180.00	9,921,880.00	(5,421,880.00)	220%
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	1,400,000.00	(1,000,000.00)	400,000.00		1,065,000.00	(665,000.00)	266%
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	50,000,000.00	(25,000,000.00)	25,000,000.00		5,600,000.00	19,400,000.00	22%
12020549	CONSULTANCY SERVICE FEES	222,232.35	327,767.65	550,000.00		640,000.00	(90,000.00)	116%
12020427	CONTRACT DOCUMENT AND TENDER FEES	48,232.57	101,767.43	150,000.00		-	150,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00		17,984,000.00	32,016,000.00	36%



12020149	NEW IDENTIFICATION MARKS	4,000,000.00	-	4,000,000.00		1,412,000.00	2,588,000.00	35%
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00		-	6,900,000.00	0%
12020487	STAMP DUTIES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,096,529.08	21,000,179.12	(14,100,179.12)	304%
12020495	OTHER FEES/LEVIES	50,753,568.04	(30,753,568.04)	20,000,000.00		49,840,397.99	(29,840,397.99)	249%
12020499	SIGNAGE FEES	500,000.00	-	500,000.00	2,523,000.00	4,883,666.67	(4,383,666.67)	977%
12020427	CONTRACT DOCUMENT AND TENDER FEES	150,623,804.12	(75,623,804.12)	75,000,000.00		30,316,583.33	44,683,416.67	40%
12020451	FOREST LOGGING FEES	1,963,804.83	3,536,195.17	5,500,000.00	579,307.00	1,792,882.00	3,707,118.00	33%
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	26,778,642.70	(2,000.00)	26,776,642.70	10,000.00	14,210,497.50	12,566,145.20	53%
12020491	TOLL FEES	-	-	-	1,850,000.00	7,250,000.00	(7,250,000.00)	0%
12020501	PENALTIES FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	210,000.00	16,605,000.00	1,795,000.00	90%
12020609	FARMING FEES	4,000,000.00	-	4,000,000.00	10,000.00	1,497,500.00	2,502,500.00	37%
12020495	AGRO-FORESTRY AND ARABLE CROPS	800,000.00	-	800,000.00		95,000.00	705,000.00	12%
12020116	MEAT MARKETING	-	-	-		-	-	0%
12020538	COCOA GRADING FEES	900,000.00	-	900,000.00	8,560,500.00	21,887,250.00	(20,987,250.00)	2432%

12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	6,000,000.00	12,000,000.00		11,030,750.00	969,250.00	92%
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	-	-	-	500,000.00	3,100,000.00	(3,100,000.00)	0%
12020543	CASHEW NUTS	4,000,000.00	1,700,000.00	5,700,000.00		2,966,200.00	2,733,800.00	52%
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	500,000.00	300,000.00	800,000.00		-	800,000.00	0%
12020485	PRODUCE INSPECTION FEES	-	-	-		-	-	0%
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	3,000,000.00	2,000,000.00	5,000,000.00		-	5,000,000.00	0%
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	4,083,158.02	2,416,841.98	6,500,000.00		-	6,500,000.00	0%
12020721	HORTICULTURAL GARDENS	350,000.00	150,000.00	500,000.00	20,000.00	20,000.00	480,000.00	4%
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00		20,000.00	480,000.00	4%
12020540	PALM KERNELS GRADING FEES	-	-	-	563,000.00	1,303,000.00	(1,303,000.00)	0%
12020150	POULTRY PRODUCTION	4,000,000.00	3,150,000.00	7,150,000.00		2,792,000.00	4,358,000.00	39%
12020911	LEASE OF CASSAVA PROCESSING PLANTS	300,000.00	200,000.00	500,000.00		-	500,000.00	0%
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES	-	-	-		60,000.00	(60,000.00)	0%
12020583	NOMINATION FEES					280,000.00	(280,000.00)	0%
12020430	PROFESSIONAL REGISTRATION FEES	-	-	-	39,000.00	54,000.00	(54,000.00)	0%
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	1,311,307.03	(861,307.03)	450,000.00	155,000.00	375,000.00	75,000.00	83%
12020427	CONTRACT DOCUMENT AND TENDER FEES	405,757.35	1,094,242.65	1,500,000.00		594,000.00	906,000.00	40%
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00		-	200,000.00	0%

12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00		-	200,000.00	0%
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS	292,287.28	99,807,712.72	100,100,000.00	15,000.00	97,700.00	100,002,300.00	0%
12020562	PRINTING OF CLASSIFIED JOB		-			487,400.00	(487,400.00)	0%
12020563	PRINTING OF DOCUMENTS	500,000.00	(495,000.00)	5,000.00		-	5,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	162,399.97	(157,399.97)	5,000.00		2,000.00	3,000.00	40%
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020636	PROGRAMME DEPARTMENT RADIO	1,000,000.00	5,000,000.00	6,000,000.00		-	6,000,000.00	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	16,000,000.00	4,000,000.00	20,000,000.00		-	20,000,000.00	0%
12020561	REBRANDING FEES	137,673.72	(97,673.72)	40,000.00		-	40,000.00	0%
12020653	ADVERTS FROM PUBLICATION	32,091.42	(22,091.42)	10,000.00		-	10,000.00	0%
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	80,000.00	(40,000.00)	40,000.00		-	40,000.00	0%
12020775	EARNINGS FROM COMMUNICATION AND STRATEGY	50,000.00	-	50,000.00		-	50,000.00	0%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	-	-	-	156,800.00	179,200.00	(179,200.00)	0%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	110,000,000.00	(70,000,000.00)	40,000,000.00		96,000.00	39,904,000.00	0%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00		537,400.00	(87,400.00)	119%
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	1,140,251.42	(640,251.42)	500,000.00		24,000.00	476,000.00	5%
12020546	ALLOCATION OF CROPPABLE LAND	89,473.12	210,526.88	300,000.00		244,650.00	55,350.00	82%
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-		-	-	0%
12020505	ADMINISTRATIVE CHARGES	2,337,452.75	662,547.25	3,000,000.00		32,500.00	2,967,500.00	1%
12020502	COURT FINES	-	-	-	3,910,210.00	4,025,210.00	(4,025,210.00)	0%
12060569	CATEGORIZATION OF CONTRACT FEES	1,557,758.35	1,442,241.65	3,000,000.00		4,376,000.00	(1,376,000.00)	146%
12020660	REGISTRATION OF CONTRACT FEES	2,000,000.00	-	2,000,000.00		3,000,550.00	(1,000,550.00)	150%

12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS		3,000,000.00	3,000,000.00	183,000.00	517,000.00	2,483,000.00	17%
12020501	FINES/PENALTIES		17,000,000.00	17,000,000.00		220,000.00	16,780,000.00	1%
12020501	FINES/PENALTIES	9,957,626.56	7,042,373.44	17,000,000.00		4,842,900.00	12,157,100.00	28%
12020577	SURVEY FEES FROM LAND ALLOCATION	3,437,300.65	(3,237,300.65)	200,000.00		240,000.00	(40,000.00)	120%
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL	-	1,500,000.00	1,500,000.00	1,248,670.00	2,780,686.00	(1,280,686.00)	185%
12020501	PENALTIES ON BUILDING PLAN FEES		-			441,885.00	(441,885.00)	0%
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES		-			7,622,938.32	(7,622,938.32)	0%
12020507	Vehicle Inspection/Motor Vehicle Examination	2,000,000.00	(1,000,000.00)	1,000,000.00		965,000.00	35,000.00	97%
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	(500,000.00)	500,000.00		-	500,000.00	0%
12020537	SALES OF WASTE DUSTBIN	10,000,000.00	5,000,000.00	15,000,000.00		-	15,000,000.00	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS)	1,000,000.00	500,000.00	1,500,000.00		277,449.00	1,222,551.00	18%
12020652	SALES OF ADMISSION FORMS	28,000,000.00	(24,000,000.00)	4,000,000.00		-	4,000,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	1,145,601.70	354,398.30	1,500,000.00		1,223,214.51	276,785.49	82%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	10,900,000.00	1,100,000.00	12,000,000.00		-	12,000,000.00	0%

12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	3,154,582.23	845,417.77	4,000,000.00		-	4,000,000.00	0%
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	100,000.00	-	100,000.00	10,000.00	10,000.00	90,000.00	10%
12020606	SALES OF APPLICATION FORMS	300,000.00	-	300,000.00		-	300,000.00	0%
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	50,000.00	(25,000.00)	25,000.00		126,000.00	(101,000.00)	504%
12020613	SALES OF EMPLOYMENT FORMS	71,409.03	(51,409.03)	20,000.00		3,500.00	16,500.00	18%
12020617	SALES OF OTHER FORMS APER FORMS)	-	-	-		-	-	0%
12020601	SALES OF JOURNAL & PUBLICATIONS	5,000.00	4,995,000.00	5,000,000.00		4,967,211.00	32,789.00	99%
12020613	SALES OF EMPLOYMENT FORMS	6,258.88	1,993,741.12	2,000,000.00		1,000.00	1,999,000.00	0%
12020617	SALES OF OTHER FORMS (LAND FORMS)	6,500,000.00	-	6,500,000.00	53,200.00	75,700.00	6,424,300.00	1%

12020639	SALES OF HOUSE APPLICATION FORM	105,000.00	(75,000.00)	30,000.00		190,900.00	(160,900.00)	636%
12020640	SALES OF CORPORATION HOUSES	1,000,000.00	(700,000.00)	300,000.00		160,500.00	139,500.00	54%
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	50,000.00	-	50,000.00	923,485.00	3,370,159.00	(3,320,159.00)	6740%
12020589	LANDS FORMS FEES	91,752,584.05	(81,752,584.05)	10,000,000.00		-	10,000,000.00	0%
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	60,480,064.36	(54,480,064.36)	6,000,000.00		8,660,903.50	(2,660,903.50)	144%
12020642	SALES OF FORM FOR C OF O		-		130,000.00	363,715.00	(363,715.00)	0%
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	10,000,000.00	(5,000,000.00)	5,000,000.00	10,000.00	10,000.00	4,990,000.00	0%
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	4,000,000.00	(3,000,000.00)	1,000,000.00	20,000.00	910,000.00	90,000.00	91%
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	966,788.14	33,211.86	1,000,000.00		167,000.00	833,000.00	17%
12020617	SALES OF FORMS	50,000.00	550,000.00	600,000.00		100,000.00	500,000.00	17%
12020606	SALES OF APPLICATION FORMS	3,000.00	7,000.00	10,000.00	1,500.00	27,500.00	(17,500.00)	275%
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	-	-	-		-	-	0%

12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	342,075.42	1,057,924.58	1,400,000.00		576,000.00	824,000.00	41%
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	3,000,000.00	2,000,000.00	5,000,000.00	69,800.00	279,800.00	4,720,200.00	6%
12020613	SALES OF EMPLOYMENT FORMS	500,000.00	2,500,000.00	3,000,000.00		-	3,000,000.00	0%
12020661	SALES OF SEEDLING	576,848.59	-	576,848.59		1,294,929.93	(718,081.34)	224%
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-		5,572,239.75	(5,572,239.75)	0%
12020608	SALES OF SEEDS MULTIPLICATION	4,150,000.00	3,000,000.00	7,150,000.00		-	7,150,000.00	0%
12020541	DE-INFESTATION OF STORE	-	-	-		-	-	0%
12020608	SALES OF OIL PALM SEEDLINGS	-	-	-		-	-	0%
12020609	SALES OF COCOA SEEDLINGS	500,000.00	-	500,000.00		-	500,000.00	0%
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	-	600,000.00	50,000.00	100,000.00	500,000.00	17%
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	600,000.00	200,000.00	800,000.00	62,700.00	85,700.00	714,300.00	11%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	600,000.00	200,000.00	800,000.00		-	800,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	50,000.00	50,000.00	100,000.00	21,350.00	122,100.00	(22,100.00)	122%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	28,600.00	30,600.00	2,469,400.00	1%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	100,000.00	7,300,000.00	7,400,000.00	18,500.00	8,049,250.00	(649,250.00)	109%
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00		-	150,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	150,480.09	149,519.91	300,000.00		174,250.00	125,750.00	58%
12020654	SALES OF STATIONARIES ITEMS	150,000.00	-	150,000.00		522,000.00	(372,000.00)	348%
12020629	NEWS SALES TELEVISION	-	-	-		2,000.00	(2,000.00)	0%
12020630	PROGRAMME SALES TELEVISION	78,757.18	(68,757.18)	10,000.00		-	10,000.00	0%
12020637	COMMERCIALS SALES RADIO	4,000,000.00	6,000,000.00	10,000,000.00		-	10,000,000.00	0%
12020631	COMMERCIALS SALES TELEVISION	6,000,000.00	11,000,000.00	17,000,000.00		-	17,000,000.00	0%

12020601	SALES OF JOURNAL & PUBLICATIONS	15,057,164.73	4,942,835.27	20,000,000.00		-	20,000,000.00	0%
12020617	SALES OF OTHER FORMS	3,000,000.00	(2,000,000.00)	1,000,000.00		-	1,000,000.00	0%
12020627	SALES OF UNSERVICABLE VEHICLES	81,401.40	(71,401.40)	10,000.00		-	10,000.00	0%
12020628	SALES OF HANSARDS AND OTHER PUBLICATIONS	29,714.71	20,285.29	50,000.00		-	50,000.00	0%
12020617	SALES OF OTHER FORMS	2,550,870.81	(1,550,870.81)	1,000,000.00	6,000.00	54,000.00	946,000.00	5%
12020617	SALES OF OTHER FORMS	-	-	-		-	-	0%
12020617	SALES OF OTHER FORMS	265,715.71	(225,715.71)	40,000.00		54,000.00	(14,000.00)	135%
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00		12,000.00	38,000.00	24%
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	2,000,000.00	-	2,000,000.00		1,494,000.00	506,000.00	75%
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-		-	-	0%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-		24,000.00	(24,000.00)	0%
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-		-	-	0%



12020501	GASEOUS EMISSION	-	-	-	-	-	-	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS)	-	-	-	8,536,399.00	8,536,399.00	(8,536,399.00)	0%
12020421	GENERAL SERVICES	-	-	-	-	250,200.00	(250,200.00)	0%
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	130,347,917.98	(60,000,000.00)	70,347,917.98	-	-	70,347,917.98	0%
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22	-	-	60,203,299.22	0%
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66	-	-	30,879,402.66	0%
12020750	EARNING FROM DENTAL REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	-	-	19,368,265.33	0%
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	6,704,474.81	-	6,704,474.81	-	-	6,704,474.81	0%
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	35,191,754.76	(20,000,000.00)	15,191,754.76	-	-	15,191,754.76	0%
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32	-	-	7,013,957.32	0%
12020754	EARNING FROM NHIS REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	-	10,500.00	9,327,597.84	0%

12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89		21,000.00	136,271,841.89	0%
12020756	EARNING FROM DRUG REVOLVING FUNDS	5,748,084.39	-	5,748,084.39		-	5,748,084.39	0%
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	110,210,280.10	(40,000,000.00)	70,210,280.10		-	70,210,280.10	0%
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98		-	1,290,521.98	0%
12020759	EARNING FROM EAR, NOSE AND THROAT	58,905,823.83	(33,000,000.00)	25,905,823.83		-	25,905,823.83	0%
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	3,058,027.58	(2,000,000.00)	1,058,027.58		-	1,058,027.58	0%
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	2,899,228.37	(1,000,000.00)	1,899,228.37		34,865.00	1,864,363.37	2%
12020467	GUIDELINES ON PRIVATE C.E.C	394,256,123.73	(144,256,123.73)	250,000,000.00		1,692,253.60	248,307,746.40	1%
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	80,000.00	(70,000.00)	10,000.00		5,000.00	5,000.00	50%
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00		-	200,000.00	0%
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	50,000.00	150,000.00	200,000.00	10,000.00	40,000.00	160,000.00	20%
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	410,000.00	90,000.00	500,000.00		150,000.00	350,000.00	30%
12020505	ADMINISTRATIVE CHARGES	250,000.00	250,000.00	500,000.00		26,000.00	474,000.00	5%
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	5,000,000.00	-	5,000,000.00		-	5,000,000.00	0%
12020732	EARNING FROM STREET NAME	-	-			-	-	0%
12020574	PREPARATION OF LEGAL DOCUMENTS	1,000,000.00	(850,000.00)	150,000.00		-	150,000.00	0%
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	-	-	-		44,669,570.00	(44,669,570.00)	0%

12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	600,000,000.00	(380,000,000.00)	220,000,000.00	12,941,718.00	12,941,718.00	207,058,282.00	6%
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	-	1,000,000.00		244,800.00	755,200.00	24%
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEOLOGICAL SURVEY	1,000,000.00	(490,000.00)	510,000.00		735,000.00	(225,000.00)	144%
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES	1,420,754.26	(920,754.26)	500,000.00		-	500,000.00	0%
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE					325,000.00		
12020744	EARNING FROM EKIFEST	300,000.00	-	300,000.00		80,000.00	220,000.00	27%
12020745	EARNING FROM ARINTA WATER FALL	77,588.82	102,411.18	180,000.00		-	180,000.00	0%
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	50,000.00	-	50,000.00		10,000.00	40,000.00	20%
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	632,326.84	(282,326.84)	350,000.00	6,500.00	138,100.00	211,900.00	39%
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	750,000.00	(150,000.00)	600,000.00		91,100.00	508,900.00	15%
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	1,000,000.00	4,000,000.00		-	4,000,000.00	0%
12020742	EARNING FROM COOPERATIVE SOCIETIES	3,000,000.00	4,000,000.00	7,000,000.00		-	7,000,000.00	0%
12020743	EARNING FROM GOVERNMENT ASSETS	1,000,000.00	500,000.00	1,500,000.00		216,000.00	1,284,000.00	14%
12020808	RECOVERY ON MONETISED VEHICLES	564,983.03	(64,983.03)	500,000.00		-	500,000.00	0%

1101020767	EARNING FROM BANK INTEREST GENERATED	5,000,000.00	1,000,000.00	6,000,000.00		-	6,000,000.00	0%
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	1,500,000.00	4,000,000.00	5,500,000.00		-	5,500,000.00	0%
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	337,982,761.48	(260,982,761.48)	77,000,000.00		-	77,000,000.00	0%
12020762	EARNING FROM POLE PRODUCTION	576,848.59	-	576,848.59	116,600.00	272,025.00	304,823.59	47%
12020763	EARNING FROM PULP WOOD PRODUCTION	6,000,000.00	-	6,000,000.00		990,849.50	5,009,150.50	17%
12020764	EARNING FROM MINOR FOREST PERMIT	8,000,000.00	-	8,000,000.00	92,500.00	766,095.00	7,233,905.00	10%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-		377,700.00	(377,700.00)	0%
12020724	EARNING FROM PRINTING PRESS	3,736,162.16	24,363,837.84	28,100,000.00		1,653,850.00	26,446,150.00	6%
12020725	EARNING FROM TREE CROPS UNIT	-	-	-		-	-	0%
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	50,000.00	-	50,000.00		-	50,000.00	0%
12020727	EARNING FROM SEED PROCESSING	60,000.00	-	60,000.00		10,000.00	50,000.00	17%
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	100,000.00	-	100,000.00		-	100,000.00	0%
12020119	EARNING FROM FISHING MARKETING	-	-	-		-	-	0%
12020767	EARNING FROM FOOD PROCESSING	42,060.05	-	42,060.05		-	42,060.05	0%
12020427	CONTRACT DOCUMENT/ TENDER FEES	810,802.79	(0.20)	810,802.59		-	810,802.59	0%
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS					95,000.00		
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	7,000.00	23,000.00	30,000.00		20,000.00	10,000.00	67%
12020137	CONTROL POST AND CATTLE MARKET	2,300.05	7,699.95	10,000.00	600,000.00	2,255,000.00	(2,245,000.00)	22550%
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	1,000,000.00	1,000,000.00	2,000,000.00		16,180,000.00	(14,180,000.00)	809%

12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	-	-	-	0%
12020765	EARNING FROM RENTAGE OF EQUIPMENT	-	-	-	-	-	-	0%
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	1,000,000.00	(600,000.00)	400,000.00		200,000.00	200,000.00	50%
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	800,000,000.00	(600,000,000.00)	200,000,000.00		50,000.00	199,950,000.00	0%
12020804	RENT ON CULTURAL HALL /CENTRES	500,000.00	-	500,000.00	4,000.00	44,000.00	456,000.00	9%
12020807	RENT FROM BAWA ESTATE	200,000.00	-	200,000.00		68,000.00	132,000.00	34%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	2,483,809.67	516,190.33	3,000,000.00		-	3,000,000.00	0%
12020429	STADIUM HIRING FEES	-	-	-		-	-	0%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	2,000,000.00	(1,700,000.00)	300,000.00		55,000.00	245,000.00	18%
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	7,000,000.00	140,000.00	140,000.00	6,860,000.00	2%
12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	1,576,004.63	3,423,995.37	5,000,000.00		80,000.00	4,920,000.00	2%
12020617	SALES OF OTHER FORMS (In-Service Training Programme)		500,000.00	500,000.00	500.00	13,000.00	487,000.00	3%
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00		664,000.00	(164,000.00)	133%
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	98,635.00	8,832,462.80	1,167,537.20	88%
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)		174,868.00	7,835,551.86	(7,835,551.86)	0%
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00		1,000.00	299,000.00	0%
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-			-	-	0%
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	7,000.00	3,118,031.00	(2,818,031.00)	1039%
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00		82,500.00	3,917,500.00	2%

12020115	LEASE OF GOVERNMENT FISH PONDS	500,000.00	-	500,000.00		20,000.00	480,000.00	4%
12020901	RENT ON GOVT. LAND	-	-	-		-	-	0%
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00		200,000.00	(30,000.00)	118%
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00		-	10,000.00	0%
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00		45,000.00	1,455,000.00	3%
12021103	OTHER INVESTMENT INCOME	-	-	-		17,301,000.00	(17,301,000.00)	0%
12020662	MDGs TENDER FEES		-	-		-	-	0%
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	2,231,693,616.72	30,307,574,587.81	(7,731,633,144.59)	134%
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,210,590,554.99	13,345,338,511.02	(2,496,368,387.70)	123%
14020201	Others:- Sundry Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	-		659,541,332.12	0%
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19]	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00		5,023,269,303.91	(4,423,269,303.91)	837%
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00		1,008,000,000.00	-	100%
14020220	SFTAS (2019 AND NEW )		7,000,000,000.00	7,000,000,000.00	4,522,000,000.00	1,900,000,000.00	5,100,000,000.00	27%
14020222	COVID 19 Proceed		800,000,000.00	800,000,000.00	-	797,541,030.01	2,458,969.99	100%
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00		747,323,105.44	8,676,894.56	99%
14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75		4,378,277,507.46	1,176,232,171.29	79%
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)	-	-	-	-	0%
14020224	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00	-	-	100,000,000.00	0%
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26		7,725,693,310.26	-	100%
14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00	3,068,191,342.14	15,067,026,072.14	8,317,808,657.86	64%
	<b>SUB-TOTAL FOR REVENUE</b>	124,724,869,355.95	(33,595,872,873.94)	91,128,996,482.01	13,560,230,743.89	89,791,927,635.64	1,337,068,846.37	99%

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	DECEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	832,395,377.70			832,395,377.70	0%
210202	SOCIAL CONTRIBUTIONS		-				-	0%
210301	SOCIAL BENEFITS		-				-	0%
22	OTHER RECURRENT COSTS		-				-	0%
220201	TRAVEL& TRANSPORT - GENERAL	17,543,986.09	(6,658,555.00)	10,885,431.09		2,900,000.00	7,985,431.09	27%
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43			3,573,498.43	0%
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	3,000.00	438,100.00	4,507,244.78	9%
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66		23,000.00	3,327,987.66	1%
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00		267,000.00	23,331,750.00	1%
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	59,367,250.00	606,851,256.34	97,812,562.55	86%
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-				-	0%
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00		400,000.00	1,106,700.00	27%
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76		21,130,375.00	28,902,192.76	42%
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	60,000,000.00	240,000,000.00	361,800,000.00	40%
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-				-	0%
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-				-	0%
220301	STAFF LOANS & ADVANCES		-				-	0%
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-				-	0%
220603	INSURANCE PREMIUM		-				-	0%
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-				-	0%
	<b>SUB-TOTAL FOR RECURRENT EXPENDITURE</b>	<b>2,965,765,362.98</b>	<b>(729,012,886.67)</b>	<b>2,236,752,476.31</b>	<b>119,370,250.00</b>	<b>872,009,731.34</b>	<b>1,364,742,744.97</b>	<b>39%</b>

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	DECEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	50,412,500.00	568,470,900.00	155,861,091.95	78%
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49		3,158,923,759.14	4,425,102,581.35	42%
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	559,411,004.10	4,999,966,541.46	1,455,680,700.54	77%
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	2,527,485,538.00	1,958,171,263.47	4,485,656,801.47	360,537,605.39	2,450,925,739.18	2,034,731,062.29	55%
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	139,011,900.00	746,679,606.82	1,533,320,393.18	33%
	<b>SUB-TOTAL FOR CAPITAL EXPENDITURE</b>	<b>16,375,696,458.02</b>	<b>5,153,965,917.89</b>	<b>21,529,662,375.91</b>	<b>1,109,373,009.49</b>	<b>11,924,966,546.60</b>	<b>9,604,695,829.31</b>	<b>55%</b>
	<b>GRAND-TOTAL FOR EXPENDITURE</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>1,228,743,259.49</b>	<b>12,796,976,277.94</b>	<b>10,969,438,574.28</b>	<b>54%</b>

**SIGNED:**

MR. 'LEKE ADEFOLAJU,  
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,  
 SECRETARIAT COMPLEX V,  
 ADO-EKITI.  
 22nd January, 2021.