

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 ASSESSMENT	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 TROUPE 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	UNATHORISED 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 %
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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.