

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

NOVEMBER, 2020

| Codes | Economic Details | INITIAL BUDGET | AMENDMENT | FINAL BUDGET AMOUNT =N= | NOVEMBER | YEAR TO DATE ACTUAL =N= | BUDGET BALANCE =N= | EXECUTION % |
|----------|---|-------------------|--------------------|-------------------------|----------------|-------------------------|--------------------|-------------|
| | | A | B | C =A+B | D | E | F=(C-E) | G =E/C*100 |
| 12010101 | PERSONAL TAXES | 10,703,502,588.50 | (7,516,220,706.90) | 3,187,281,881.60 | 410,957,324.43 | 4,296,375,326.52 | (1,109,093,444.92) | 135% |
| 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 | 55,362,508.80 | 215,069,967.63 | (14,169,967.63) | 107% |
| 12010110 | WITHOLDING TAX | 500,644,927.22 | (100,044,927.22) | 400,600,000.00 | 41,468,155.13 | 351,594,483.42 | 49,005,516.58 | 88% |
| 12010114 | AUDIT TAX | 100,000,000.00 | - | 100,000,000.00 | 3,949,568.75 | 799,710,958.61 | (699,710,958.61) | 800% |
| 12010112 | DIRECT ASSESSMENT | 346,135,026.90 | 253,864,973.10 | 600,000,000.00 | 15,578,420.90 | 317,142,511.47 | 282,857,488.53 | 53% |
| 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 | 675,000.00 | 3,280,000.00 | (402,347.80) | 114% |
| 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 | 18,000.00 | 78,000.00 | 666,250.65 | 10% |
| 12020414 | READER'S REGISTRATION | 48,000.00 | (28,000.00) | 20,000.00 | 2,000.00 | 47,750.00 | (27,750.00) | 239% |
| 12020564 | REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS | 250,000.00 | 250,000.00 | 500,000.00 | 27,000.00 | 208,000.00 | 292,000.00 | 42% |
| 12020553 | REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS | 2,125,709.26 | (125,709.26) | 2,000,000.00 | 40,000.00 | 700,000.00 | 1,300,000.00 | 35% |
| 12020517 | REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL | 3,000,000.00 | 2,000,000.00 | 5,000,000.00 | 20,000.00 | 1,010,000.00 | 3,990,000.00 | 20% |
| 12020532 | REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION | 6,000,000.00 | - | 6,000,000.00 | | - | 6,000,000.00 | 0% |

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| 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 | 20,000.00 | 20,000.00 | 980,000.00 | 2% |
| 12020735 | REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM | 800,000.00 | (700,000.00) | 100,000.00 | | - | 100,000.00 | 0% |
| 12020508 | APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS | 4,000,000.00 | 2,000,000.00 | 6,000,000.00 | | 895,000.00 | 5,105,000.00 | 15% |
| 12020449 | REGISTRATION OF BUSINESS PREMISES FEES | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | 812,000.00 | 16,088,000.00 | (8,088,000.00) | 201% |
| 12020131 | MOTOR VEHICLE LICENSES | 100,137,488.14 | (70,000,488.14) | 30,137,000.00 | 5,736,227.00 | 43,333,837.03 | (13,196,837.03) | 144% |
| 12020132 | DRIVERS' LICENSES | 10,938,392.01 | (38,392.01) | 10,900,000.00 | 2,834,500.00 | 29,999,150.00 | (19,099,150.00) | 275% |
| 12020146 | POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES | 10,938,392.01 | (4,038,392.01) | 6,900,000.00 | 4,445,000.00 | 21,720,000.00 | (14,820,000.00) | 315% |
| 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 | 1,820,000.00 | 2,740,000.00 | 2,310,000.00 | 54% |
| 12020144 | POWER CHAIN LICENCES | 2,000,000.00 | - | 2,000,000.00 | 21,000.00 | 1,093,750.00 | 906,250.00 | 55% |
| 12020145 | HAMMER CONTROL | 2,600,000.00 | - | 2,600,000.00 | 50,000.00 | 1,991,000.00 | 609,000.00 | 77% |
| 12020545 | REGISTRATION/RENEWAL OF PRODUCE MERCHANTS | 500,000.00 | 400,000.00 | 900,000.00 | 150,000.00 | 550,000.00 | 350,000.00 | 61% |
| 12020539 | REGISTRATION OF STORES | 500,000.00 | - | 500,000.00 | 230,000.00 | 1,180,000.00 | (680,000.00) | 236% |
| 12020119 | STORE KEEPERS LICENCE | 200,000.00 | - | 200,000.00 | | - | 200,000.00 | 0% |
| 12020905 | FISHERIES EDICT LICENCES | 600,000.00 | - | 600,000.00 | | - | 600,000.00 | 0% |
| 12020446 | RIVERS/RESERVOIR FISHING LICENCE | 50,000.00 | - | 50,000.00 | | - | 50,000.00 | 0% |
| 12020585 | REGISTRATION AND RENEWAL OF YOUTH CLUB | 57,289.77 | (27,289.77) | 30,000.00 | | 15,000.00 | 15,000.00 | 50% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 12,000,000.00 | (8,000,000.00) | 4,000,000.00 | | - | 4,000,000.00 | 0% |
| 12020536 | FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES | 40,278,432.49 | (35,278,432.49) | 5,000,000.00 | | 222,000.00 | 4,778,000.00 | 4% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 4,000,000.00 | - | 4,000,000.00 | | - | 4,000,000.00 | 0% |

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| 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 | 32,000.00 | 517,000.00 | 983,000.00 | 34% |
| 12020568 | ILLEGAL TRADING FEES | 500,000.00 | - | 500,000.00 | 5,000.00 | 5,000.00 | 495,000.00 | 1% |
| 12020569 | ENVIRONMENTAL HEALTH & SANITATION FEES | 2,701,257.09 | (500,000.00) | 2,201,257.09 | 5,000.00 | 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 | | - | 189,000,000.00 | 0% |
| 12020557 | HOSTEL ACCOMMODATION FEES | 8,000,000.00 | 7,000,000.00 | 15,000,000.00 | | - | 15,000,000.00 | 0% |
| 12020558 | ACCEPTANCE FEES | 9,000,000.00 | 5,000,000.00 | 14,000,000.00 | | - | 14,000,000.00 | 0% |
| 12020468 | MEDICAL LABORATORY FEE | 50,000,000.00 | (20,000,000.00) | 30,000,000.00 | 958,093.00 | 5,683,683.30 | 24,316,316.70 | 19% |
| 12020469 | DENTAL SERVICES FEES | 10,000,000.00 | - | 10,000,000.00 | 65,709.26 | 565,959.26 | 9,434,040.74 | 6% |
| 12020470 | SURGICAL OPERATION FEES | 30,000,000.00 | (10,000,000.00) | 20,000,000.00 | 300,915.00 | 2,856,090.00 | 17,143,910.00 | 14% |
| 12020471 | SCANNING / ECG | 15,000,000.00 | (3,000,000.00) | 12,000,000.00 | 104,910.00 | 735,150.00 | 11,264,850.00 | 6% |
| 12020472 | X-RAY | 15,000,000.00 | (3,000,000.00) | 12,000,000.00 | 20,634.00 | 149,268.00 | 11,850,732.00 | 1% |
| 12020473 | MORTUARY SERVICES | 30,000,000.00 | (7,000,000.00) | 23,000,000.00 | 619,155.00 | 4,431,990.00 | 18,568,010.00 | 19% |
| 12020495 | OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES) | 50,000,000.00 | - | 50,000,000.00 | 951,165.15 | 52,489,922.60 | (2,489,922.60) | 105% |
| 12020559 | DRESSING & DRUG FEES | 12,000,000.00 | 2,000,000.00 | 14,000,000.00 | 58,650.00 | 118,575.00 | 13,881,425.00 | 1% |
| 12020570 | HOSPITAL REGISTRATION CARD FEES | 25,000,000.00 | - | 25,000,000.00 | 487,102.50 | 2,852,812.50 | 22,147,187.50 | 11% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | - | - | - | | - | - | 0% |
| 12020441 | LABORATORY TEST FEES | - | - | - | 1,470,000.00 | 3,630,300.00 | (3,630,300.00) | 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% |

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| 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 | | - | 1,400,000,000.00 | 0% |
| 12020558 | ACCEPTANCE & FORM FEES | 1,221,708,157.50 | (971,708,157.50) | 250,000,000.00 | | - | 250,000,000.00 | 0% |
| 12020495 | OTHER FEES/LEVIES (OTHER INCOME) | 610,854,078.74 | (360,854,078.74) | 250,000,000.00 | | - | 250,000,000.00 | 0% |
| 12020456 | SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES) | 530,000,000.00 | (160,000,000.00) | 370,000,000.00 | | - | 370,000,000.00 | 0% |
| 12020509 | OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE) | 138,732,972.73 | (38,732,972.73) | 100,000,000.00 | | - | 100,000,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 20,314.81 | (10,314.81) | 10,000.00 | | - | 10,000.00 | 0% |
| 12020495 | OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) | 20,000.00 | (10,000.00) | 10,000.00 | | - | 10,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 5,265,503.88 | 49,734,496.12 | 55,000,000.00 | | - | 55,000,000.00 | 0% |
| 12020565 | ENTRANCE FEES | 120,000.00 | 380,000.00 | 500,000.00 | | - | 500,000.00 | 0% |
| 12020418 | MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) | 1,597,500.43 | 502,499.57 | 2,100,000.00 | 580,100.00 | 3,390,300.00 | (1,290,300.00) | 161% |
| 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 | 120,000.00 | 880,000.00 | 12% |

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| 12020407 | FEEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS | 3,000,000.00 | - | 3,000,000.00 | 540,000.00 | 2,480,000.00 | 520,000.00 | 83% |
| 12020408 | FEEES 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 | 99,000.00 | 925,000.00 | 75,000.00 | 93% |
| 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 | 500,000.00 | 2,500,000.00 | 17% |
| 12020519 | INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS | 3,000,000.00 | - | 3,000,000.00 | 20,000.00 | 780,000.00 | 2,220,000.00 | 26% |
| 12020521 | APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL | 3,000,000.00 | 1,000,000.00 | 4,000,000.00 | 100,000.00 | 680,000.00 | 3,320,000.00 | 17% |
| 12020522 | RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS | 6,000,000.00 | 2,000,000.00 | 8,000,000.00 | 84,500.00 | 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 | 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 | 39,000.00 | 5,887,500.00 | 2,112,500.00 | 74% |
| 12020527 | SECONDARY SCHOOL COMMON ENTRANCE FEES | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,426,900.00 | (2,426,900.00) | 221% |
| 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 | 80,000.00 | 1,740,000.00 | 4,260,000.00 | 29% |
| 12020483 | OATH FEES | 800,000.00 | - | 800,000.00 | 2,200.00 | 30,500.00 | 769,500.00 | 4% |
| 12020580 | REGISTRATION FEES | - | - | - | | - | - | 0% |
| 12020582 | PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES | 59,051,176.02 | - | 59,051,176.02 | | 1,348,933.72 | 57,702,242.30 | 2% |

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| 12020581 | LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE | 300,000.00 | - | 300,000.00 | 6,196,653.53 | 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 | 10,000.00 | 378,000.00 | (348,000.00) | 1260% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 50,000.00 | (30,000.00) | 20,000.00 | | - | 20,000.00 | 0% |
| 12020401 | COURT FEES | 11,526,129.23 | - | 11,526,129.23 | 1,606,575.00 | 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 | 25,000.00 | 1,650,000.00 | (1,150,000.00) | 330% |
| 12020498 | ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) | 1,165,093.74 | (665,093.74) | 500,000.00 | 25,000.00 | 100,000.00 | 400,000.00 | 20% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 1,140,251.42 | (940,251.42) | 200,000.00 | 13,500.00 | 911,850.00 | (711,850.00) | 456% |
| 12020460 | BUILDING PLAN APPROVAL FEES | 6,950,000.00 | (5,950,000.00) | 1,000,000.00 | 131,910.00 | 232,790.00 | 767,210.00 | 23% |
| 12020461 | TRANSFER/APPROVAL FEES | 36,050,684.81 | (34,050,684.81) | 2,000,000.00 | | 4,216,435.00 | (2,216,435.00) | 211% |
| 12020438 | SURVEY FEES | - | - | - | | 3,427,890.00 | (3,427,890.00) | 0% |
| 12020774 | INSTALLATION OF MAST | | - | - | | 8,571,830.00 | (8,571,830.00) | 0% |
| 12020511 | MODEL ESTATE ALLOCATION FEES | | - | - | 218,000.00 | 10,468,000.00 | (10,468,000.00) | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | - | - | - | | 7,929,350.00 | (7,929,350.00) | 0% |
| 12020572 | SUBSEQUENT TRANSACTION FEES | 30,000,000.00 | (28,000,000.00) | 2,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 50% |
| 12020460 | BUILDING PLAN APPROVAL FEES | 185,000,000.00 | (171,500,000.00) | 13,500,000.00 | 4,817,604.00 | 4,837,804.00 | 8,662,196.00 | 36% |
| 12020477 | RATIFICATION FEES | 100,000,000.00 | (92,000,000.00) | 8,000,000.00 | 641,348.50 | 40,881,302.03 | (32,881,302.03) | 511% |
| 12020515 | CERTIFICATE OF OCCUPANCIES FEES | 300,000,000.00 | (275,000,000.00) | 25,000,000.00 | 6,847,490.00 | 13,030,585.76 | 11,969,414.24 | 52% |
| 12020643 | APPLICATION FEES FOR BUILDING PLAN APPROVAL | 100,000,000.00 | (50,000,000.00) | 50,000,000.00 | 1,662,880.00 | 55,076,776.00 | (5,076,776.00) | 110% |
| 12020644 | REGULARIZATION FEES ON GOVERNMENT LAND | 200,000,000.00 | (198,000,000.00) | 2,000,000.00 | | 8,057,290.00 | (6,057,290.00) | 403% |
| 12020903 | LAND IMPROVEMENT FEES | 2,000,000.00 | - | 2,000,000.00 | | 729,870.00 | 1,270,130.00 | 36% |

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| 12020434 | MODEL ESTATE ALLOCATION FORM FEES | 3,000,000.00 | (1,000,000.00) | 2,000,000.00 | 2,645,775.00 | 2,765,775.00 | (765,775.00) | 138% |
| 12020453 | VALUATION OF PROPERTIES FEES | 5,000,000.00 | (3,000,000.00) | 2,000,000.00 | | 618,950.00 | 1,381,050.00 | 31% |
| 12020446 | VALUATION OF PROPERTIES FEES | 389,000,000.00 | (39,000,000.00) | 350,000,000.00 | | - | 350,000,000.00 | 0% |
| 12020459 | LAND USE CLEARANCE FEES | 5,000,000.00 | (3,000,000.00) | 2,000,000.00 | 304,400.00 | 675,400.00 | 1,324,600.00 | 34% |
| 12020502 | LAND USE CHARGE | | | - | 5,000.00 | 604,593.00 | (604,593.00) | 0% |
| 12020479 | LAND ALLOCATION FEES | 179,000,000.00 | (149,000,000.00) | 30,000,000.00 | 17,067,697.00 | 22,638,362.00 | 7,361,638.00 | 75% |
| 12020573 | REGISTRATION CERTIFIED FEES | 2,475,822.09 | (1,475,822.09) | 1,000,000.00 | | 60,236,009.00 | (59,236,009.00) | 6024% |
| 12020433 | SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES | 2,500,000.00 | (1,333,025.00) | 1,166,975.00 | | 995,000.00 | 171,975.00 | 85% |
| 12020448 | DEVELOPMENT LEVIES FOR BUILDING CONSTRUCTIONS | 25,000,000.00 | (5,000,000.00) | 20,000,000.00 | 50,000.00 | 1,530,000.00 | 18,470,000.00 | 8% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 1,000,000.00 | (600,000.00) | 400,000.00 | | 1,050,000.00 | (650,000.00) | 263% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 1,296,260.36 | (796,260.36) | 500,000.00 | | - | 500,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 50,000.00 | - | 50,000.00 | 33,000.00 | 33,000.00 | 17,000.00 | 66% |
| 12020480 | PUBLIC TAP / RIVERS AND RESERVIORS FEES | 1,096,521.57 | 3,478.43 | 1,100,000.00 | | 60,300.00 | 1,039,700.00 | 5% |
| 12020492 | SERVICE CONNECTION FEES | 450,000.00 | - | 450,000.00 | 116,000.00 | 126,000.00 | 324,000.00 | 28% |
| 12020737 | INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE | 8,629,022.43 | 370,977.57 | 9,000,000.00 | 674,514.00 | 1,328,814.00 | 7,671,186.00 | 15% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 12,329,208.91 | (10,329,208.91) | 2,000,000.00 | | 7,408,558.00 | (5,408,558.00) | 370% |
| 12020438 | SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS) | 1,000,000.00 | (300,000.00) | 700,000.00 | 137,600.00 | 305,452.09 | 394,547.91 | 44% |
| 12020575 | CHECKING FEES PAYABLE BY PRACTICING SURVEYORS | 400,000.00 | - | 400,000.00 | 139,300.00 | 1,358,922.00 | (958,922.00) | 340% |
| 12020576 | DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES | 700,000.00 | - | 700,000.00 | 128,800.00 | 1,123,700.00 | (423,700.00) | 161% |
| 12020577 | SURVEY FEES FROM LAND ALLOCATION OF ESTATES | 2,000,000.00 | (1,300,000.00) | 700,000.00 | 671,956.00 | 1,699,136.00 | (999,136.00) | 243% |
| 12020460 | BUILDING PLAN APPROVAL FEES | 9,435,895.82 | (4,935,895.82) | 4,500,000.00 | 1,257,330.00 | 2,137,914.00 | 2,362,086.00 | 48% |
| 12020578 | CLEARANCE OF SURVEY FEES | 1,400,000.00 | (1,000,000.00) | 400,000.00 | 165,900.00 | 9,763,700.00 | (9,363,700.00) | 2441% |

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| 12020482 | HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS | 50,000,000.00 | (25,000,000.00) | 25,000,000.00 | | 1,065,000.00 | 23,935,000.00 | 4% |
| 12020453 | APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES | 222,232.35 | 327,767.65 | 550,000.00 | | 5,600,000.00 | (5,050,000.00) | 1018% |
| 12020549 | CONSULTANCY SERVICE FEES | 48,232.57 | 101,767.43 | 150,000.00 | | 640,000.00 | (490,000.00) | 427% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 35,000,000.00 | 15,000,000.00 | 50,000,000.00 | | - | 50,000,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 4,000,000.00 | - | 4,000,000.00 | | 17,984,000.00 | (13,984,000.00) | 450% |
| 12020149 | NEW IDENTIFICATION MARKS | 10,938,392.01 | (4,038,392.01) | 6,900,000.00 | | 1,412,000.00 | 5,488,000.00 | 20% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 10,938,392.01 | (4,038,392.01) | 6,900,000.00 | | - | 6,900,000.00 | 0% |
| 12020487 | STAMP DUTIES | 50,753,568.04 | (30,753,568.04) | 20,000,000.00 | 1,813,295.97 | 17,903,650.04 | 2,096,349.96 | 90% |
| 12020495 | OTHER FEES/LEVIES | 500,000.00 | - | 500,000.00 | | 49,840,397.99 | (49,340,397.99) | 9968% |
| 12020499 | SIGNAGE FEES | 150,623,804.12 | (75,623,804.12) | 75,000,000.00 | 1,459,000.00 | 2,360,666.67 | 72,639,333.33 | 3% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 1,963,804.83 | 3,536,195.17 | 5,500,000.00 | | 30,316,583.33 | (24,816,583.33) | 551% |
| 12020451 | FOREST LOGGING FEES | 26,778,642.70 | (2,000.00) | 26,776,642.70 | 863,975.00 | 1,213,575.00 | 25,563,067.70 | 5% |
| 12020485 | PRODUCE FEES (FORFEITED PRODUCE FEES) | - | - | - | 100,000.00 | 14,200,497.50 | (14,200,497.50) | 0% |
| 12020491 | TOLL FEES | 38,400,000.00 | (20,000,000.00) | 18,400,000.00 | 2,700,000.00 | 5,400,000.00 | 13,000,000.00 | 29% |
| 12020501 | PENALTIES FEES | 4,000,000.00 | - | 4,000,000.00 | 160,000.00 | 16,395,000.00 | (12,395,000.00) | 410% |
| 12020609 | FARMING FEES | 800,000.00 | - | 800,000.00 | 377,500.00 | 1,487,500.00 | (687,500.00) | 186% |
| 12020495 | AGRO-FORESTRY AND ARABLE CROPS | - | - | - | 10,000.00 | 95,000.00 | (95,000.00) | 0% |
| 12020116 | MEAT MARKETING | 900,000.00 | - | 900,000.00 | | - | 900,000.00 | 0% |
| 12020538 | COCOA GRADING FEES | 6,000,000.00 | 6,000,000.00 | 12,000,000.00 | 7,195,500.00 | 13,326,750.00 | (1,326,750.00) | 111% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | - | - | - | | 11,030,750.00 | (11,030,750.00) | 0% |

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| 12020430 | VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES | 4,000,000.00 | 1,700,000.00 | 5,700,000.00 | 400,000.00 | 2,600,000.00 | 3,100,000.00 | 46% |
| 12020543 | CASHEW NUTS | 500,000.00 | 300,000.00 | 800,000.00 | | 2,966,200.00 | (2,166,200.00) | 371% |
| 12020542 | MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC. | - | - | - | | - | - | 0% |
| 12020485 | PRODUCE INSPECTION FEES | 3,000,000.00 | 2,000,000.00 | 5,000,000.00 | | - | 5,000,000.00 | 0% |
| 12020544 | KOLANUTS, COCONUT AND FOOD ITEMS | 4,083,158.02 | 2,416,841.98 | 6,500,000.00 | | - | 6,500,000.00 | 0% |
| 12020498 | VETERINARY DIAGONISTIC AND INVESTIGATION FEES | 350,000.00 | 150,000.00 | 500,000.00 | | - | 500,000.00 | 0% |
| 12020721 | HORTICULTURAL GARDENS | 500,000.00 | - | 500,000.00 | | - | 500,000.00 | 0% |
| 12020495 | OTHER FEES/LEVIES | - | - | - | | 20,000.00 | (20,000.00) | 0% |
| 12020540 | PALM KERNELS GRADING FEES | 4,000,000.00 | 3,150,000.00 | 7,150,000.00 | 580,000.00 | 740,000.00 | 6,410,000.00 | 10% |
| 12020150 | POULTRY PRODUCTION | 300,000.00 | 200,000.00 | 500,000.00 | | 2,792,000.00 | (2,292,000.00) | 558% |
| 12020911 | LEASE OF CASSAVA PROCESSING PLANTS | - | - | - | | - | - | 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 | 1,311,307.03 | (861,307.03) | 450,000.00 | | 15,000.00 | 435,000.00 | 3% |
| 12020456 | SCHOOL TUITION FEES (STAFF TRAINING SCHOOL) | 405,757.35 | 1,094,242.65 | 1,500,000.00 | | 220,000.00 | 1,280,000.00 | 15% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 200,000.00 | - | 200,000.00 | | 594,000.00 | (394,000.00) | 297% |
| 12020452 | EXAMINATION FEES (CLERICAL OFFICERS) | 200,000.00 | - | 200,000.00 | | - | 200,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 292,287.28 | 99,807,712.72 | 100,100,000.00 | | - | 100,100,000.00 | 0% |
| 12020614 | PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS | | - | - | 12,500.00 | 82,700.00 | (82,700.00) | 0% |
| 12020562 | PRINTING OF CLASSIFIED JOB | 500,000.00 | (495,000.00) | 5,000.00 | | 487,400.00 | (482,400.00) | 9748% |
| 12020563 | PRINTING OF DOCUMENTS | 162,399.97 | (157,399.97) | 5,000.00 | | - | 5,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 1,000,000.00 | - | 1,000,000.00 | | 2,000.00 | 998,000.00 | 0% |
| 12020635 | NEWS AND CURRENT AFFAIRS RADIO | 1,000,000.00 | 5,000,000.00 | 6,000,000.00 | | - | 6,000,000.00 | 0% |

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| 12020636 | PROGRAMME DEPARTMENT RADIO | 16,000,000.00 | 4,000,000.00 | 20,000,000.00 | | - | 20,000,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENT AND TENDER FEES | 137,673.72 | (97,673.72) | 40,000.00 | | - | 40,000.00 | 0% |
| 12020561 | REBRANDING FEES | 32,091.42 | (22,091.42) | 10,000.00 | | - | 10,000.00 | 0% |
| 12020653 | ADVERTS FROM PUBLICATION | 80,000.00 | (40,000.00) | 40,000.00 | | - | 40,000.00 | 0% |
| 12020427 | CONTRACT DOCUMENTS AND OTHER FORMS | 50,000.00 | - | 50,000.00 | | - | 50,000.00 | 0% |
| 12020775 | EARNINGS FROM COMMUNICATION AND STRATEGY | 110,000,000.00 | (70,000,000.00) | 40,000,000.00 | | - | 40,000,000.00 | 0% |
| 12020723 | IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE | 973,582.36 | (523,582.36) | 450,000.00 | 8,000.00 | 22,400.00 | 427,600.00 | 5% |
| 12020723 | IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE | 1,140,251.42 | (640,251.42) | 500,000.00 | | 96,000.00 | 404,000.00 | 19% |
| 12020723 | IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE | 89,473.12 | 210,526.88 | 300,000.00 | 56,450.00 | 537,400.00 | (237,400.00) | 179% |
| 12020500 | REGISTRATION FEES FOR TRAINING CONSULTANCY | - | - | - | | 24,000.00 | (24,000.00) | 0% |
| 12020546 | ALLOCATION OF CROPPABLE LAND | 2,337,452.75 | 662,547.25 | 3,000,000.00 | | 244,650.00 | 2,755,350.00 | 8% |
| 12020456 | SCHOOL TUITION FEES (STAFF TRAINING SCHOOL) | - | - | - | | - | - | 0% |
| 12020505 | ADMINISTRATIVE CHARGES | 1,557,758.35 | 1,442,241.65 | 3,000,000.00 | 27,500.00 | 32,500.00 | 2,967,500.00 | 1% |
| 12020502 | COURT FINES | 2,000,000.00 | - | 2,000,000.00 | 115,000.00 | 115,000.00 | 1,885,000.00 | 6% |
| 12060569 | CATEGORIZATION OF CONTRACT FEES | | 3,000,000.00 | 3,000,000.00 | | 4,376,000.00 | (1,376,000.00) | 146% |
| 12020660 | REGISTRATION OF CONTRACT FEES | | 17,000,000.00 | 17,000,000.00 | | 3,000,550.00 | 13,999,450.00 | 18% |
| 12020501 | FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS | 9,957,626.56 | 7,042,373.44 | 17,000,000.00 | 217,000.00 | 334,000.00 | 16,666,000.00 | 2% |
| 12020501 | FINES/PENALTIES | 3,437,300.65 | (3,237,300.65) | 200,000.00 | 80,000.00 | 220,000.00 | (20,000.00) | 110% |
| 12020501 | FINES/PENALTIES | - | 1,500,000.00 | 1,500,000.00 | | 4,842,900.00 | (3,342,900.00) | 323% |
| 12020577 | SURVEY FEES FROM LAND ALLOCATION | | - | - | | 240,000.00 | (240,000.00) | 0% |
| 12020678 | APPROVAL OF BUILDING & DEV. PLANS, PETROL | | - | - | 798,156.00 | 1,532,016.00 | (1,532,016.00) | 0% |
| 12020501 | PENALTIES ON BUILDING PLAN FEES | 2,000,000.00 | (1,000,000.00) | 1,000,000.00 | | 441,885.00 | 558,115.00 | 44% |

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| 12020506 | INFRASTRUCTURAL DAMAGES REHABILITATION FEES | 1,000,000.00 | (500,000.00) | 500,000.00 | | 7,622,938.32 | (7,122,938.32) | 1525% |
| 12020507 | Vehicle Inspection/Motor Vehicle Examination | 10,000,000.00 | 5,000,000.00 | 15,000,000.00 | | 965,000.00 | 14,035,000.00 | 6% |
| 12020501 | FINES AND FORFEITED PRODUCE | 1,000,000.00 | 500,000.00 | 1,500,000.00 | | - | 1,500,000.00 | 0% |
| 12020537 | SALES OF WASTE DUSTBIN | 28,000,000.00 | (24,000,000.00) | 4,000,000.00 | | - | 4,000,000.00 | 0% |
| 12020612 | PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS) | 1,145,601.70 | 354,398.30 | 1,500,000.00 | 85,610.00 | 277,449.00 | 1,222,551.00 | 18% |
| 12020652 | SALES OF ADMISSION FORMS | 10,900,000.00 | 1,100,000.00 | 12,000,000.00 | | - | 12,000,000.00 | 0% |
| 12020613 | SALES OF EMPLOYMENT FORMS | 3,154,582.23 | 845,417.77 | 4,000,000.00 | | 1,223,214.51 | 2,776,785.49 | 31% |
| 12020612 | PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS) | 100,000.00 | - | 100,000.00 | | - | 100,000.00 | 0% |
| 12020646 | SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM | 300,000.00 | - | 300,000.00 | | - | 300,000.00 | 0% |
| 12020650 | APPLICATION FORMS FOR PRIVATE C.E.C. | 50,000.00 | (25,000.00) | 25,000.00 | | - | 25,000.00 | 0% |
| 12020606 | SALES OF APPLICATION FORMS | 71,409.03 | (51,409.03) | 20,000.00 | | - | 20,000.00 | 0% |
| 12020651 | SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE | - | - | - | | 126,000.00 | (126,000.00) | 0% |
| 12020613 | SALES OF EMPLOYMENT FORMS | 5,000.00 | 4,995,000.00 | 5,000,000.00 | | 3,500.00 | 4,996,500.00 | 0% |
| 12020617 | SALES OF OTHER FORMS APER FORMS) | 6,258.88 | 1,993,741.12 | 2,000,000.00 | | - | 2,000,000.00 | 0% |
| 12020601 | SALES OF JOURNAL & PUBLICATIONS | 6,500,000.00 | - | 6,500,000.00 | 6,000.00 | 4,967,211.00 | 1,532,789.00 | 76% |
| 12020613 | SALES OF EMPLOYMENT FORMS | 105,000.00 | (75,000.00) | 30,000.00 | 1,000.00 | 1,000.00 | 29,000.00 | 3% |
| 12020617 | SALES OF OTHER FORMS (LAND FORMS) | 1,000,000.00 | (700,000.00) | 300,000.00 | 18,000.00 | 22,500.00 | 277,500.00 | 8% |
| 12020639 | SALES OF HOUSE APPLICATION FORM | 50,000.00 | - | 50,000.00 | | 190,900.00 | (140,900.00) | 382% |
| 12020640 | SALES OF CORPORATION HOUSES | 91,752,584.05 | (81,752,584.05) | 10,000,000.00 | | 160,500.00 | 9,839,500.00 | 2% |
| 12020903 | ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS) | 60,480,064.36 | (54,480,064.36) | 6,000,000.00 | 2,391,674.00 | 2,446,674.00 | 3,553,326.00 | 41% |

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| 12020589 | LANDS FORMS FEES | | - | - | | - | - | 0% |
| 12020616 | SALES OF OTHER GOVERNMENT PROPERTIES | 10,000,000.00 | (5,000,000.00) | 5,000,000.00 | | 8,660,903.50 | (3,660,903.50) | 173% |
| 12020642 | SALES OF FORM FOR C OF O | 4,000,000.00 | (3,000,000.00) | 1,000,000.00 | 105,000.00 | 233,715.00 | 766,285.00 | 23% |
| 12020647 | SALES FROM INDUSTRIAL AND COMMERCIAL | 966,788.14 | 33,211.86 | 1,000,000.00 | | - | 1,000,000.00 | 0% |
| 12020648 | SALES OF FISH, 100 LITRES OF WATER AND BELOW | 50,000.00 | 550,000.00 | 600,000.00 | 60,000.00 | 890,000.00 | (290,000.00) | 148% |
| 12020621 | SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS) | 3,000.00 | 7,000.00 | 10,000.00 | | 167,000.00 | (157,000.00) | 1670% |
| 12020617 | SALES OF FORMS | - | - | - | | 100,000.00 | (100,000.00) | 0% |
| 12020606 | SALES OF APPLICATION FORMS | 342,075.42 | 1,057,924.58 | 1,400,000.00 | 4,000.00 | 26,000.00 | 1,374,000.00 | 2% |
| 12020606 | SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES | 3,000,000.00 | 2,000,000.00 | 5,000,000.00 | | - | 5,000,000.00 | 0% |
| 12020656 | SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL | 500,000.00 | 2,500,000.00 | 3,000,000.00 | | 576,000.00 | 2,424,000.00 | 19% |
| 12020645 | SALES OF AGRO-CHEMICAL, FERTILIZER ETC | 576,848.59 | - | 576,848.59 | | 210,000.00 | 366,848.59 | 36% |
| 12020613 | SALES OF EMPLOYMENT FORMS | - | - | - | | - | - | 0% |
| 12020661 | SALES OF SEEDLING | 4,150,000.00 | 3,000,000.00 | 7,150,000.00 | | 1,294,929.93 | 5,855,070.07 | 18% |
| 12020609 | PROCEEDS FROM SALES OF FARM PRODUCE | - | - | - | | 5,572,239.75 | (5,572,239.75) | 0% |
| 12020608 | SALES OF SEEDS MULTIPLICATION | - | - | - | | - | - | 0% |
| 12020541 | DE-INFESTATION OF STORE | 500,000.00 | - | 500,000.00 | | - | 500,000.00 | 0% |
| 12020608 | SALES OF OIL PALM SEEDLINGS | 600,000.00 | - | 600,000.00 | | - | 600,000.00 | 0% |
| 12020609 | SALES OF COCOA SEEDLINGS | 600,000.00 | 200,000.00 | 800,000.00 | | - | 800,000.00 | 0% |
| 12020623 | SALES OF COCONUT SEEDLINGS AND PALM PRODUCE | 600,000.00 | 200,000.00 | 800,000.00 | 50,000.00 | 50,000.00 | 750,000.00 | 6% |
| 12020534 | SALES OF PUBLIC SERVICE EXAMINATION FORM | 50,000.00 | 50,000.00 | 100,000.00 | 23,000.00 | 23,000.00 | 77,000.00 | 23% |
| 12020535 | SALES OF CIVIL SERVICE REGULATORY BOOKS | 2,060,377.13 | 439,622.87 | 2,500,000.00 | | - | 2,500,000.00 | 0% |
| 12020613 | SALES OF EMPLOYMENT FORMS | 100,000.00 | 7,300,000.00 | 7,400,000.00 | 28,500.00 | 100,750.00 | 7,299,250.00 | 1% |
| 12020535 | SALES OF CIVIL SERVICE REGULATORY BOOKS | 150,000.00 | - | 150,000.00 | | 2,000.00 | 148,000.00 | 1% |

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| 12020617 | SALES OF OTHER FORMS (STUDY LEAVE FORMS) | 150,480.09 | 149,519.91 | 300,000.00 | 28,000.00 | 8,030,750.00 | (7,730,750.00) | 2677% |
| 12020655 | SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS | 150,000.00 | - | 150,000.00 | | - | 150,000.00 | 0% |
| 12020613 | SALES OF EMPLOYMENT FORMS | - | - | - | 750.00 | 174,250.00 | (174,250.00) | 0% |
| 12020654 | SALES OF STATIONARIES ITEMS | 78,757.18 | (68,757.18) | 10,000.00 | | 522,000.00 | (512,000.00) | 5220% |
| 12020629 | NEWS SALES TELEVISION | 4,000,000.00 | 6,000,000.00 | 10,000,000.00 | | 2,000.00 | 9,998,000.00 | 0% |
| 12020630 | PROGRAMME SALES TELEVISION | 6,000,000.00 | 11,000,000.00 | 17,000,000.00 | | - | 17,000,000.00 | 0% |
| 12020637 | COMMERCIALS SALES RADIO | 15,057,164.73 | 4,942,835.27 | 20,000,000.00 | | - | 20,000,000.00 | 0% |
| 12020631 | COMMERCIALS SALES TELEVISION | 3,000,000.00 | (2,000,000.00) | 1,000,000.00 | | - | 1,000,000.00 | 0% |
| 12020601 | SALES OF JOURNAL & PUBLICATIONS | 81,401.40 | (71,401.40) | 10,000.00 | | - | 10,000.00 | 0% |
| 12020617 | SALES OF OTHER FORMS | 29,714.71 | 20,285.29 | 50,000.00 | | - | 50,000.00 | 0% |
| 12020627 | SALES OF UNSERVICABLE VEHICLES | 2,550,870.81 | (1,550,870.81) | 1,000,000.00 | | - | 1,000,000.00 | 0% |
| 12020628 | SALES OF HANSARDS AND OTHER PUBLICATIONS | - | - | - | | - | - | 0% |
| 12020617 | SALES OF OTHER FORMS | 265,715.71 | (225,715.71) | 40,000.00 | 48,000.00 | 48,000.00 | (8,000.00) | 120% |
| 12020617 | SALES OF OTHER FORMS | 823,718.70 | (773,718.70) | 50,000.00 | | - | 50,000.00 | 0% |
| 12020617 | SALES OF OTHER FORMS | 2,000,000.00 | - | 2,000,000.00 | | 54,000.00 | 1,946,000.00 | 3% |
| 12020617 | SALES OF OTHER FORMS | - | - | - | | 12,000.00 | (12,000.00) | 0% |
| 12020601 | SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS) | - | - | - | 1,000.00 | 1,494,000.00 | (1,494,000.00) | 0% |
| 12020655 | SALES OF STUDY LEAVE, APER AND OTHER FORMS | - | - | - | | - | - | 0% |
| 12020617 | SALES OF OTHER FORMS (STUDY LEAVE FORMS) | - | - | - | | 24,000.00 | (24,000.00) | 0% |
| 12020655 | SALES OF STUDY LEAVE, APPER AND OTHER FORMS | - | - | - | | - | - | 0% |
| 12020501 | GASEOUS EMISSION | - | - | - | | - | - | 0% |
| 12020612 | PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS) | - | - | - | | - | - | 0% |
| 12020421 | GENERAL SERVICES | 130,347,917.98 | (60,000,000.00) | 70,347,917.98 | | 250,200.00 | 70,097,717.98 | 0% |

| | | | | | | | | |
|----------|---|----------------|------------------|----------------|-----------|--------------|----------------|--------|
| 12020747 | EARNING FROM LABORATORY REVOLVING FUNDS | 70,203,299.22 | (10,000,000.00) | 60,203,299.22 | | - | 60,203,299.22 | 0% |
| 12020748 | EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS | 33,879,402.66 | (3,000,000.00) | 30,879,402.66 | | - | 30,879,402.66 | 0% |
| 12020749 | EARNING FROM RADIOLOGY REVOLVING FUNDS | 19,368,265.33 | - | 19,368,265.33 | | - | 19,368,265.33 | 0% |
| 12020750 | EARNING FROM DENTAL REVOLVING FUNDS | 6,704,474.81 | - | 6,704,474.81 | | - | 6,704,474.81 | 0% |
| 12020751 | EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS | 35,191,754.76 | (20,000,000.00) | 15,191,754.76 | | - | 15,191,754.76 | 0% |
| 12020752 | EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS | 8,013,957.32 | (1,000,000.00) | 7,013,957.32 | | - | 7,013,957.32 | 0% |
| 12020753 | EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS | 19,338,097.84 | (10,000,000.00) | 9,338,097.84 | | - | 9,338,097.84 | 0% |
| 12020754 | EARNING FROM NHIS REVOLVING FUNDS | 191,555,575.32 | (55,262,733.43) | 136,292,841.89 | 10,500.00 | 10,500.00 | 136,282,341.89 | 0% |
| 12020755 | EARNING FROM ORTHOPEDIC REVOLVING FUNDS | 5,748,084.39 | - | 5,748,084.39 | | 21,000.00 | 5,727,084.39 | 0% |
| 12020756 | EARNING FROM DRUG REVOLVING FUNDS | 110,210,280.10 | (40,000,000.00) | 70,210,280.10 | | - | 70,210,280.10 | 0% |
| 12020757 | EARNING FROM WELLNESS CENTRE REVOLVING FUND | 2,290,521.98 | (1,000,000.00) | 1,290,521.98 | | - | 1,290,521.98 | 0% |
| 12020758 | EARNING FROM MATERNITY COMPLEX REVOLVING FUND | 58,905,823.83 | (33,000,000.00) | 25,905,823.83 | | - | 25,905,823.83 | 0% |
| 12020759 | EARNING FROM EAR, NOSE AND THROAT | 3,058,027.58 | (2,000,000.00) | 1,058,027.58 | | - | 1,058,027.58 | 0% |
| 12020760 | EARNING FROM J.T. DARAMOLA MEMORIAL | 2,899,228.37 | (1,000,000.00) | 1,899,228.37 | | - | 1,899,228.37 | 0% |
| 12020729 | EDUCATION ENDOWMENT FUND DEDUCTIONS | 394,256,123.73 | (144,256,123.73) | 250,000,000.00 | | 34,865.00 | 249,965,135.00 | 0% |
| 12020467 | GUIDELINES ON PRIVATE C.E.C | 80,000.00 | (70,000.00) | 10,000.00 | | 1,692,253.60 | (1,682,253.60) | 16923% |
| 12020746 | EARNING FROM GOVERNMENT PHYSICAL STRUCTURE | 50,000.00 | 150,000.00 | 200,000.00 | | 5,000.00 | 195,000.00 | 3% |
| 12020626 | SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES | 50,000.00 | 150,000.00 | 200,000.00 | | - | 200,000.00 | 0% |

| | | | | | | | | |
|----------|--|----------------|------------------|----------------|------------|---------------|----------------|------|
| 12020151 | PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES | 410,000.00 | 90,000.00 | 500,000.00 | | 30,000.00 | 470,000.00 | 6% |
| 12020761 | EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS | 250,000.00 | 250,000.00 | 500,000.00 | | 150,000.00 | 350,000.00 | 30% |
| 12020505 | ADMINISTRATIVE CHARGES | 5,000,000.00 | - | 5,000,000.00 | | 26,000.00 | 4,974,000.00 | 1% |
| 12020766 | COST AWARDED TO GOVERNMENT IN CIVIL CASES | - | - | - | | - | - | 0% |
| 12020732 | EARNING FROM STREET NAME | 1,000,000.00 | (850,000.00) | 150,000.00 | | - | 150,000.00 | 0% |
| 12020574 | PREPARATION OF LEGAL DOCUMENTS | - | - | - | | - | - | 0% |
| 12020432 | PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS | 600,000,000.00 | (380,000,000.00) | 220,000,000.00 | | 44,669,570.00 | 175,330,430.00 | 20% |
| 12020152 | INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY | 1,000,000.00 | - | 1,000,000.00 | | - | 1,000,000.00 | 0% |
| 12020127 | EARNING FROM BOREHOLE DRILLING EQUIPMENT | 1,000,000.00 | (490,000.00) | 510,000.00 | 151,200.00 | 244,800.00 | 265,200.00 | 48% |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES/GEOLOGICAL SURVEY | 1,420,754.26 | (920,754.26) | 500,000.00 | | 735,000.00 | (235,000.00) | 147% |
| 12020549 | APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES | | | - | | - | - | 0% |
| 12020709 | EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE | 300,000.00 | - | 300,000.00 | | 325,000.00 | (25,000.00) | 108% |
| 12020744 | EARNING FROM EKIFEST | 77,588.82 | 102,411.18 | 180,000.00 | | 80,000.00 | 100,000.00 | 44% |
| 12020745 | EARNING FROM ARINTA WATER FALL | 50,000.00 | - | 50,000.00 | | - | 50,000.00 | 0% |
| 12020734 | EARNINGS FROM FAJUJI MEMORIAL PARK | 632,326.84 | (282,326.84) | 350,000.00 | | 10,000.00 | 340,000.00 | 3% |
| 12020765 | EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS | 750,000.00 | (150,000.00) | 600,000.00 | 21,600.00 | 131,600.00 | 468,400.00 | 22% |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 3,000,000.00 | 1,000,000.00 | 4,000,000.00 | | 91,100.00 | 3,908,900.00 | 2% |
| 12020739 | EARNING FROM SME INDUSTRIAL ESTATES | 3,000,000.00 | 4,000,000.00 | 7,000,000.00 | | - | 7,000,000.00 | 0% |

| | | | | | | | | |
|------------|---|----------------|------------------|---------------|------------|--------------|----------------|------|
| 12020742 | EARNING FROM COOPERATIVE SOCIETIES | 1,000,000.00 | 500,000.00 | 1,500,000.00 | | - | 1,500,000.00 | 0% |
| 12020743 | EARNING FROM GOVERNMENT ASSETS | 564,983.03 | (64,983.03) | 500,000.00 | | 216,000.00 | 284,000.00 | 43% |
| 12020808 | RECOVERY ON MONETISED VEHICLES | 5,000,000.00 | 1,000,000.00 | 6,000,000.00 | | - | 6,000,000.00 | 0% |
| 1101020767 | EARNING FROM BANK INTEREST GENERATED | 1,500,000.00 | 4,000,000.00 | 5,500,000.00 | | - | 5,500,000.00 | 0% |
| 12020768 | LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND | 337,982,761.48 | (260,982,761.48) | 77,000,000.00 | | - | 77,000,000.00 | 0% |
| 12020806 | EARNINGS FROM MARKETING AGRO PRODUCT | 576,848.59 | - | 576,848.59 | | - | 576,848.59 | 0% |
| 12020762 | EARNING FROM POLE PRODUCTION | 6,000,000.00 | - | 6,000,000.00 | 101,375.00 | 155,425.00 | 5,844,575.00 | 3% |
| 12020763 | EARNING FROM PULP WOOD PRODUCTION | 8,000,000.00 | - | 8,000,000.00 | 7,500.00 | 990,849.50 | 7,009,150.50 | 12% |
| 12020764 | EARNING FROM MINOR FOREST PERMIT | - | - | - | 180,000.00 | 673,595.00 | (673,595.00) | 0% |
| 12020903 | PROCEED FROM ALLOCATION OF LANDS TO FARMERS | 3,736,162.16 | 24,363,837.84 | 28,100,000.00 | | 377,700.00 | 27,722,300.00 | 1% |
| 12020724 | EARNING FROM PRINTING PRESS | - | - | - | | 1,653,850.00 | (1,653,850.00) | 0% |
| 12020725 | EARNING FROM TREE CROPS UNIT | 50,000.00 | - | 50,000.00 | | - | 50,000.00 | 0% |
| 12020726 | EARNING FROM LIVESTOCK TECHNOLOGY | 60,000.00 | - | 60,000.00 | | - | 60,000.00 | 0% |
| 12020727 | EARNING FROM SEED PROCESSING | 100,000.00 | - | 100,000.00 | 10,000.00 | 10,000.00 | 90,000.00 | 10% |
| 12020728 | EARNING FROM CROP DEMONSTRATION/MTP/OFAR | - | - | - | | - | - | 0% |
| 12020119 | EARNING FROM FISHING MARKETING | 42,060.05 | - | 42,060.05 | | - | 42,060.05 | 0% |
| 12020767 | EARNING FROM FOOD PROCESSING | 810,802.79 | (0.20) | 810,802.59 | | - | 810,802.59 | 0% |
| 12020427 | CONTRACT DOCUMENT/ TENDER FEES | | | - | | - | - | 0% |
| 12020622 | PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS | 7,000.00 | 23,000.00 | 30,000.00 | 10,000.00 | 95,000.00 | (65,000.00) | 317% |
| 12020708 | EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE | 2,300.05 | 7,699.95 | 10,000.00 | | 20,000.00 | (10,000.00) | 200% |

| | | | | | | | | |
|----------|---|----------------|------------------|----------------|--------------|---------------|-----------------|-------|
| 12020137 | CONTROL POST AND CATTLE MARKET | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 800,000.00 | 1,655,000.00 | 345,000.00 | 83% |
| 12020425 | VETERINARY CLINICAL AND POULTRY TREATMENT | - | - | - | - | 16,180,000.00 | (16,180,000.00) | 0% |
| 12020903 | PROCEED FROM ALLOCATION OF LANDS TO FARMERS | - | - | - | - | - | - | 0% |
| 12020765 | EARNING FROM RENTAGE OF EQUIPMENT | 1,000,000.00 | (600,000.00) | 400,000.00 | - | - | 400,000.00 | 0% |
| 12020903 | PROCEED FROM ALLOCATION OF LANDS TO FARMERS | 800,000,000.00 | (600,000,000.00) | 200,000,000.00 | - | 200,000.00 | 199,800,000.00 | 0% |
| 12020551 | USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES | 500,000.00 | - | 500,000.00 | 50,000.00 | 50,000.00 | 450,000.00 | 10% |
| 12020804 | RENT ON CULTURAL HALL /CENTRES | 200,000.00 | - | 200,000.00 | 40,000.00 | 40,000.00 | 160,000.00 | 20% |
| 12020807 | RENT FROM BAWA ESTATE | 2,483,809.67 | 516,190.33 | 3,000,000.00 | - | 68,000.00 | 2,932,000.00 | 2% |
| 12020806 | RENT ON SHOPS/ KIOSK/ MARKET STALLS | - | - | - | - | - | - | 0% |
| 12020429 | STADIUM HIRING FEES | 2,000,000.00 | (1,700,000.00) | 300,000.00 | - | - | 300,000.00 | 0% |
| 12020806 | RENT ON SHOPS/ KIOSK/ MARKET STALLS | - | - | - | - | 55,000.00 | (55,000.00) | 0% |
| 12020571 | HIRING OF PLANT | 20,000,000.00 | (13,000,000.00) | 7,000,000.00 | - | - | 7,000,000.00 | 0% |
| 12020531 | USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX) | 1,576,004.63 | 3,423,995.37 | 5,000,000.00 | - | 80,000.00 | 4,920,000.00 | 2% |
| 12020617 | SALES OF OTHER FORMS (In-Service Training Programme) | - | 500,000.00 | 500,000.00 | 2,000.00 | 12,500.00 | 487,500.00 | 3% |
| 12020531 | USE OF GOVERNMENT PLAYGROUNDS | 3,000,000.00 | (2,500,000.00) | 500,000.00 | 200,000.00 | 664,000.00 | (164,000.00) | 133% |
| 12020730 | GROUND RENT (GROUNT RENT) | 3,000,000.00 | 7,000,000.00 | 10,000,000.00 | 886,214.00 | 8,733,827.80 | 1,266,172.20 | 87% |
| 12020730 | GROUND RENT FROM OLD LEASES | 20,000,000.00 | (20,000,000.00) | - | - | 7,660,683.86 | (7,660,683.86) | 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 | 1,146,826.00 | 3,111,031.00 | (2,811,031.00) | 1037% |

| | | | | | | | | |
|-----------------|--|---------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|------------|
| 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 | 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 | 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 | 1,927,069,440.37 | 28,075,880,971.09 | (5,499,939,527.87) | 124% |
| 11010201 | VAT | 10,800,000,000.00 | 48,970,123.33 | 10,848,970,123.33 | 1,335,712,166.17 | 12,134,747,956.03 | (1,285,777,832.71) | 112% |
| 14020201 | Others:- Sundry Income | 1,881,649,000.00 | (1,222,107,667.88) | 659,541,332.12 | | 35,219,685.54 | 624,321,646.58 | 5% |
| 14020204 | Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19] | 3,127,846,000.00 | (2,527,846,000.00) | 600,000,000.00 | 441,490,017.57 | 5,859,827,111.49 | (5,259,827,111.49) | 977% |
| 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 | 1,900,000,000.00 | 1,900,000,000.00 | 5,100,000,000.00 | 27% |
| 14020222 | COVID 19 Proceed | | 800,000,000.00 | 800,000,000.00 | 29,963,500.50 | 827,504,530.51 | (27,504,530.51) | 103% |
| 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 | - | 4,831,943,985.32 | 722,565,693.43 | 87% |
| 12020768 | SDGs Conditional Grants Schemes (State and LGAs) | 250,000,000.00 | (250,000,000.00) | - | | - | - | 0% |
| 14020224 | Innovative & Development Effectiveness for Acquisition of Skills (IDEAS) | 1,000,000,000.00 | (900,000,000.00) | 100,000,000.00 | | - | | 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 | 6,900,000,000.00 | 11,998,834,730.00 | 11,386,000,000.00 | 51% |
| | SUB-TOTAL FOR REVENUE | 124,724,869,355.95 | (33,595,872,873.94) | 91,128,996,482.01 | 13,154,554,822.53 | 82,109,104,363.23 | 8,919,892,118.78 | 90% |

| Code | Name | INITIAL BUDGET | AMENDMENT | FINAL BUDGET AMOUNT =N= | NOVEMBER | YEAR TO DATE ACTU | BUDGET BALANCE =N | EXECUTI ON % |
|--------|--|-------------------------|-------------------------|-------------------------------|----------------------|-----------------------|-------------------------|--------------------|
| 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 | 435,100.00 | 4,510,244.78 | 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 | 25,167,250.00 | 547,484,006.34 | 157,179,812.55 | 78% |
| 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 | 30,000,000.00 | 180,000,000.00 | 421,800,000.00 | 30% |
| 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% |
| | SUB-TOTAL FOR RECURRENT | 2,965,765,362.98 | (729,012,886.67) | 2,236,752,476.31 | 55,170,250.00 | 752,639,481.34 | 1,484,112,994.97 | 34% |

| Code | Name | INITIAL BUDGET | AMENDMENT | FINAL BUDGET AMOUNT =N= | NOVEMBER | YEAR TO DATE ACTU | BUDGET BALANCE =N= | EXECUTI ON % |
|--------|---|--------------------------|-------------------------|-------------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 817,331,991.95 | (93,000,000.00) | 724,331,991.95 | | 518,058,400.00 | 206,273,591.95 | 72% |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL | 7,450,378,928.07 | 133,647,412.42 | 7,584,026,340.49 | | 3,158,923,759.14 | 4,425,102,581.35 | 42% |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | 2,510,000,000.00 | 3,945,647,242.00 | 6,455,647,242.00 | | 4,440,555,537.36 | 2,015,091,704.64 | 69% |
| 230401 | PRESERVATION OF THE ENVIRONMENT - GENERAL | 2,527,485,538.00 | 1,958,171,263.47 | 4,485,656,801.47 | 334,905,880.00 | 2,090,388,133.79 | 2,395,268,667.68 | 47% |
| 230501 | ACQUISITION OF NON TANGIBLE ASSETS | 3,070,500,000.00 | (790,500,000.00) | 2,280,000,000.00 | | 607,667,706.82 | 1,672,332,293.18 | 27% |
| | SUB-TOTAL FOR CAPITAL EXPENDITURE | 16,375,696,458.02 | 5,153,965,917.89 | 21,529,662,375.91 | 334,905,880.00 | 10,815,593,537.11 | 10,714,068,838.80 | 50% |
| | GRAND-TOTAL FOR EXPENDITURE | 19,341,461,821.00 | 4,424,953,031.22 | 23,766,414,852.22 | 390,076,130.00 | 11,568,233,018.45 | 12,198,181,833.77 | 49% |

SIGNED:

MR. 'LEKE ADEFOLAJU,
 PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,
 SECRETARIAT COMPLEX V,
 ADO-EKITI.
 24th December, 2020.

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