

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

OCTOBER, 2020

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	OCTOBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECUTION %
		A	B	C =A+B	D	E	F=(C-E)	G =E/C*1
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	399,612,767.55	3,885,418,002.09	(698,136,120.49)	122%
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	8,539,776.97	159,707,458.83	41,192,541.17	79%
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	12,388,970.39	310,126,328.29	90,473,671.71	77%
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	37,148,965.11	795,761,389.86	(695,761,389.86)	796%
12010112	DIRECT ASSESSMENT	346,135,026.90	253,864,973.10	600,000,000.00	11,881,429.38	301,564,090.57	298,435,909.43	50%
12020133	PATENT MEDICINE & DRUG STORES LICENSES	-	-	-	5,000.00	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	20,000.00	2,605,000.00	272,652.20	91%
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	12,000.00	60,000.00	684,250.65	8%
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	3,500.00	45,750.00	(25,750.00)	229%
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00		181,000.00	319,000.00	36%
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00	40,000.00	660,000.00	1,340,000.00	33%
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	20,000.00	990,000.00	4,010,000.00	20%
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		-	1,000,000.00	0%

12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00		-	100,000.00	0%
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00		895,000.00	5,105,000.00	15%
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	564,000.00	15,276,000.00	(7,276,000.00)	191%
12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	7,097,875.00	37,597,610.03	(7,460,610.03)	125%
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	4,024,500.00	27,164,650.00	(16,264,650.00)	249%
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	6,575,000.00	17,275,000.00	(10,375,000.00)	250%
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	310,000.00	920,000.00	4,130,000.00	18%
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	29,750.00	1,072,750.00	927,250.00	54%
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00		1,941,000.00	659,000.00	75%
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	50,000.00	400,000.00	500,000.00	44%
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	200,000.00	950,000.00	(450,000.00)	190%
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00		-	200,000.00	0%
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00		-	600,000.00	0%
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00		-	50,000.00	0%
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00		15,000.00	15,000.00	50%
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00		-	4,000,000.00	0%
12020536	FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	40,278,432.49	(35,278,432.49)	5,000,000.00		222,000.00	4,778,000.00	4%
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00		-	4,000,000.00	0%
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	680,000.00	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		485,000.00	1,015,000.00	32%
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00		-	500,000.00	0%
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09		301,000.00	1,900,257.09	14%
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00		-	189,000,000.00	0%
12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00		-	15,000,000.00	0%
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00		-	14,000,000.00	0%
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	552,250.60	4,725,590.30	25,274,409.70	16%
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	78,720.00	500,250.00	9,499,750.00	5%
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	365,145.00	2,555,175.00	17,444,825.00	13%
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	68,745.00	630,240.00	11,369,760.00	5%
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	8,940.00	128,634.00	11,871,366.00	1%
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	325,260.00	3,812,835.00	19,187,165.00	17%
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	640,690.50	51,538,757.45	(1,538,757.45)	103%
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	28,140.00	59,925.00	13,940,075.00	0%
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	266,304.00	2,365,710.00	22,634,290.00	9%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	-	-	-	0%
12020441	LABORATORY TEST FEES	-	-	-	660,100.00	2,160,300.00	(2,160,300.00)	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%
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	110,000.00	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	430,000.00	2,810,200.00	(710,200.00)	134%
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00		-	400,000.00	0%
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00		-	250,000.00	0%
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00		-	3,000,000.00	0%
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020407	FEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	3,000,000.00	-	3,000,000.00	220,000.00	1,940,000.00	1,060,000.00	65%
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00		-	50,000.00	0%
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	47,300.00	826,000.00	174,000.00	83%
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	5,000.00	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	80,000.00	440,000.00	2,560,000.00	15%

12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00		760,000.00	2,240,000.00	25%
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	60,000.00	580,000.00	3,420,000.00	15%
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	93,600.00	4,320,400.00	3,679,600.00	54%
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00		-	1,000,000.00	0%
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00		5,848,500.00	2,151,500.00	73%
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00		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	28,500.00	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	1,660,000.00	4,340,000.00	28%
12020483	OATH FEES	800,000.00	-	800,000.00	2,800.00	28,300.00	771,700.00	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%
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	193,000.00	65,258,500.19	(64,958,500.19)	21753%
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	1,000.00	368,000.00	(338,000.00)	1227%
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	1,470,090.00	15,591,694.00	(4,065,564.77)	135%
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	125,000.00	1,625,000.00	(1,125,000.00)	325%
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	50,000.00	75,000.00	425,000.00	15%

12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00	898,350.00	898,350.00	(698,350.00)	449%
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	100,880.00	100,880.00	899,120.00	10%
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		-	-	1,400,000.00	8,571,830.00	(8,571,830.00)	0%
12020511	MODEL ESTATE ALLOCATION FEES		-	-		10,250,000.00	(10,250,000.00)	0%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	3,453,715.00	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		20,200.00	13,479,800.00	0%
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	3,831,980.00	40,239,953.53	(32,239,953.53)	503%
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	418,157.00	6,183,095.76	18,816,904.24	25%
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	1,376,000.00	53,413,896.00	(3,413,896.00)	107%
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%
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	70,000.00	120,000.00	1,880,000.00	6%
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	371,000.00	371,000.00	1,629,000.00	19%

12020502	LAND USE CHARGE			-		599,593.00	(599,593.00)	0%
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	4,570,665.00	5,570,665.00	24,429,335.00	19%
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	30,000.00	1,480,000.00	18,520,000.00	7%
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		-	50,000.00	0%
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	300.00	60,300.00	1,039,700.00	5%
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00	10,000.00	10,000.00	440,000.00	2%
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	422,300.00	654,300.00	8,345,700.00	7%
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	155,050.00	167,852.09	532,147.91	24%
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	112,700.00	1,219,622.00	(819,622.00)	305%
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	108,000.00	994,900.00	(294,900.00)	142%
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	97,880.00	1,027,180.00	(327,180.00)	147%
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00		880,584.00	3,619,416.00	20%
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	144,800.00	9,597,800.00	(9,197,800.00)	2399%

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	16,090,354.07	16,090,354.07	3,909,645.93	80%
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	901,666.67	901,666.67	74,098,333.33	1%
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	349,600.00	349,600.00	26,427,042.70	1%
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-		14,100,497.50	(14,100,497.50)	0%
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	2,700,000.00	2,700,000.00	15,700,000.00	15%



12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	35,000.00	16,235,000.00	(12,235,000.00)	406%
12020609	FARMING FEES	800,000.00	-	800,000.00	25,000.00	1,110,000.00	(310,000.00)	139%
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-		85,000.00	(85,000.00)	0%
12020116	MEAT MARKETING	900,000.00	-	900,000.00		-	900,000.00	0%
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	6,131,250.00	6,131,250.00	5,868,750.00	51%
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		11,030,750.00	(11,030,750.00)	0%
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00		2,200,000.00	3,500,000.00	39%
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00		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	(20,000.00)	0%
12020540	PALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	160,000.00	160,000.00	6,990,000.00	2%
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	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	25,000.00	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	-	-	23,000.00	70,200.00	(70,200.00)	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%	
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	14,400.00	14,400.00	435,600.00	3%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00	96,000.00	96,000.00	404,000.00	19%
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	2,750.00	480,950.00	(180,950.00)	160%
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	5,000.00	5,000.00	2,995,000.00	0%
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0%
12060569	CATEGORIZATION OF CONTRACT FEES	-	3,000,000.00	3,000,000.00	-	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	117,000.00	117,000.00	16,883,000.00	1%
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	140,000.00	140,000.00	60,000.00	70%
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	-	-	-	733,860.00	733,860.00	(733,860.00)	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%
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	191,839.00	191,839.00	1,308,161.00	13%
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		4,961,211.00	1,538,789.00	76%

12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00		-	30,000.00	0%
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	4,500.00	4,500.00	295,500.00	2%
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	55,000.00	55,000.00	5,945,000.00	1%
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	114,000.00	128,715.00	871,285.00	13%
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		830,000.00	(230,000.00)	138%
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	22,000.00	22,000.00	1,378,000.00	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	(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		-	800,000.00	0%
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00		-	100,000.00	0%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00		-	2,500,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00		72,250.00	7,327,750.00	1%
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00		2,000.00	148,000.00	1%
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	2,000.00	8,002,750.00	(7,702,750.00)	2668%
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00		-	150,000.00	0%
12020613	SALES OF EMPLOYMENT FORMS	-	-	-		173,500.00	(173,500.00)	0%
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00		522,000.00	(512,000.00)	5220%
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00		2,000.00	9,998,000.00	0%
12020630	PROGRAMME SALES TELEVISION	6,000,000.00	11,000,000.00	17,000,000.00		-	17,000,000.00	0%
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00		-	20,000,000.00	0%
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00		-	1,000,000.00	0%
12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00		-	10,000.00	0%

12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00		-	50,000.00	0%
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	1,000,000.00		-	1,000,000.00	0%
12020628	SALES OF HANSARDS AND OTHER PUBLICATIONS	-	-	-		-	-	0%
12020617	SALES OF OTHER FORMS	265,715.71	(225,715.71)	40,000.00		-	40,000.00	0%
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00		-	50,000.00	0%
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00		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	1,493,000.00	(1,493,000.00)	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, APER AND OTHER FORMS			-		-	-	0%

12020501	GASEOUS EMISSION	-	-	-	-	-	-	0%
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS)	-	-	-	-	-	-	0%
12020421	GENERAL SERVICES	130,347,917.98	(60,000,000.00)	70,347,917.98		250,200.00	70,097,717.98	0%
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22		-	60,203,299.22	0%
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66		-	30,879,402.66	0%
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33		-	19,368,265.33	0%
12020750	EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81	-	6,704,474.81		-	6,704,474.81	0%
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	35,191,754.76	(20,000,000.00)	15,191,754.76		-	15,191,754.76	0%
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32		-	7,013,957.32	0%
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84		-	9,338,097.84	0%
12020754	EARNING FROM NHIS REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89		-	136,292,841.89	0%
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39		21,000.00	5,727,084.39	0%
12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10		-	70,210,280.10	0%
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98		-	1,290,521.98	0%



12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83		-	25,905,823.83	0%
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58		-	1,058,027.58	0%
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37		-	1,899,228.37	0%
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	34,865.00	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	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	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	93,600.00	93,600.00	416,400.00	18%
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	10,000.00	110,000.00	490,000.00	18%	
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	54,050.00	54,050.00	5,945,950.00	1%	

12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	46,125.00	983,349.50	7,016,650.50	12%
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	9,500.00	493,595.00	(493,595.00)	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		-	100,000.00	0%
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-		-	-	0%
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05		-	42,060.05	0%
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59		-	810,802.59	0%
12020427	CONTRACT DOCUMENT/ TENDER FEES			-		-	-	0%
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	5,000.00	85,000.00	(55,000.00)	283%
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	2,300.05	7,699.95	10,000.00	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	855,000.00	1,145,000.00	43%
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		-	500,000.00	0%
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00		-	200,000.00	0%
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00		68,000.00	2,932,000.00	2%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-		-	-	0%
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00		-	300,000.00	0%
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-		55,000.00	(55,000.00)	0%
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	7,000,000.00		-	7,000,000.00	0%
12020531	USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	1,576,004.63	3,423,995.37	5,000,000.00		80,000.00	4,920,000.00	2%
12020617	SALES OF OTHER FORMS (In-Service Training Programme)		500,000.00	500,000.00		10,500.00	489,500.00	2%
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00		464,000.00	36,000.00	93%
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	43,940.00	7,847,613.80	2,152,386.20	78%
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	-	263,965.00	7,660,683.86	(7,660,683.86)	#DIV/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	-	-	-	-	-	-	#DIV/0!
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	93,000.00	1,964,205.00	(1,664,205.00)	655%
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	82,500.00	82,500.00	3,917,500.00	2%
12020115	LEASE OF GOVERNMENT FISH PONDS	500,000.00	-	500,000.00	20,000.00	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	-	-	170,000.00	0%
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00	-	-	10,000.00	0%
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	-	-	1,500,000.00	0%
12021103	OTHER INVESTMENT INCOME	-	-	-	-	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	26,148,811,530.72	(3,572,870,087.50)	116%
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,335,712,166.17	10,799,035,789.86	49,934,333.47	100%
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	894,914,705.86	5,418,337,093.92	(4,818,337,093.92)	903%
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	-	-	7,000,000,000.00	0%
<b>14020222</b>	<b>COVID 19 Proceed</b>	-	<b>800,000,000.00</b>	800,000,000.00	<b>63,463,166.00</b>	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	-	4,831,943,985.32	722,565,693.43	87%
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)	-	-	-	-	0%

14020224	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00		-	100,000,000.00	0%
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26		7,725,693,310.26	-	100%
14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00		5,098,834,730.00	18,286,000,000.00	22%
	<b>SUB-TOTAL FOR REVENUE</b>	<b>124,724,869,355.95</b>	<b>(33,595,872,873.94)</b>	<b>91,128,996,482.01</b>	<b>4,813,738,949.39</b>	<b>68,954,549,540.70</b>	<b>22,174,446,941.31</b>	<b>76%</b>

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	OCTOBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=	EXECU TION %
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	432,100.00	4,513,244.78	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	45,401,250.00	522,316,756.34	182,347,062.55	74%
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		150,000,000.00	451,800,000.00	25%
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-			-	-	0%

220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-			-	-	0%
220301	STAFF LOANS & ADVANCES		-			-	-	0%
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-			-	-	0%
220603	INSURANCE PREMIUM		-			-	-	0%
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-			-	-	0%
	<b>SUB-TOTAL FOR RECURRENT EXP</b>	<b>2,965,765,362.98</b>	<b>(729,012,886.67)</b>	<b>2,236,752,476.31</b>	<b>45,404,250.00</b>	<b>697,469,231.34</b>	<b>1,539,283,244.97</b>	<b>31%</b>
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	OCTOBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =	EXECUTION %
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	12,560,114.25	1,755,482,253.79	2,730,174,547.68	39%
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%
	<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>12,560,114.25</b>	<b>10,480,687,657.11</b>	<b>11,048,974,718.80</b>	<b>49%</b>
	<b>GRAND-TOTAL FOR EXPENDITURE</b>	<b>19,341,461,821.00</b>	<b>4,424,953,031.22</b>	<b>23,766,414,852.22</b>	<b>57,964,364.25</b>	<b>11,178,156,888.45</b>	<b>12,588,257,963.77</b>	<b>47%</b>

**SIGNED:**

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