

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

SEPTEMBER

Codes	Economic Details	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	SEPTEMBER	YEAR TO DATE ACTUAL =N=	BUDGET BALANCE =N=
		A	B	C =A+B	D		F=(C-E)
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	521,835,133.89	3,485,805,234.54	(298,523,352.94)
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	-	4,789,315.59	1,610,684.41
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	42,784,206.25	151,167,681.86	49,732,318.14
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	19,554,934.76	297,737,357.90	102,862,642.10
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	3,907,596.53	758,612,424.75	(658,612,424.75)
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	34,106,123.07	289,682,661.19	310,317,338.81
12020133	PATENT MEDICINE & DRUG STORES LICENSES	-	-	-		-	-
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-		-	-
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,877,652.20	-	2,877,652.20	750,000.00	2,585,000.00	292,652.20
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-		-	-
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00	-	100,000.00		-	100,000.00
12020556	APPLICATION FOR "B" LICENSE AND CHEMICAL PERMIT	-	-	-		-	-
12020109	REGISTATION OF CO-OPERATIVE SOCIETIES	744,250.65	-	744,250.65	24,000.00	48,000.00	696,250.65
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	2,500.00	42,250.00	(22,250.00)
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	27,000.00	181,000.00	319,000.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00		620,000.00	1,380,000.00
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	80,000.00	970,000.00	4,030,000.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00		-	6,000,000.00
12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00	100,000.00	200,000.00	300,000.00
12020476	REGISTRATION OF PRACTICING PLANNERS/DRAUGHTSMEN'S FEES	1,000,000.00	-	1,000,000.00		-	1,000,000.00

12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00		-	100,000.00
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
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	2,213,000.00	14,712,000.00	(6,712,000.00)
12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	4,752,355.00	30,499,735.03	(362,735.03)
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	3,612,000.00	23,140,150.00	(12,240,150.00)
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,805,000.00	10,700,000.00	(3,800,000.00)
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00		-	10,000,000.00
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00		-	20,000.00
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	50,000.00	610,000.00	4,440,000.00
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	105,000.00	1,043,000.00	957,000.00
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	-	1,941,000.00	659,000.00
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	150,000.00	350,000.00	550,000.00
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	270,000.00	750,000.00	(250,000.00)
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00		-	200,000.00
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00		-	600,000.00
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00		-	50,000.00
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	-	15,000.00	15,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00		-	4,000,000.00
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
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00		-	4,000,000.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	50,000.00	1,100,000.00	2,900,000.00
12020450	INSPECTION FEES	-	-	-		-	-
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96		-	754,361.96

12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	40,000.00	485,000.00	1,015,000.00
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00		-	500,000.00
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	-	301,000.00	1,900,257.09
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00		-	189,000,000.00
12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00		-	15,000,000.00
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00		-	14,000,000.00
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	598,999.95	4,173,339.70	25,826,660.30
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	86,640.00	421,530.00	9,578,470.00
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	243,360.00	2,190,030.00	17,809,970.00
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	90,007.50	561,495.00	11,438,505.00
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	16,380.00	119,694.00	11,880,306.00
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	521,265.00	3,487,575.00	19,512,425.00
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC,AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	7,059,677.00	50,898,066.95	(898,066.95)
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	31,785.00	31,785.00	13,968,215.00
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	269,304.00	2,099,406.00	22,900,594.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		-	-
12020441	LABORATORY TEST FEES	-	-	-	750,100.00	1,500,200.00	(1,500,200.00)
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-		-	-
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-		-	-
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00		-	25,000.00
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	-	15,000.00	(5,000.00)
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00		-	10,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	-	781,255.00	1,418,745.00
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00		-	500,000.00
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	120,000.00	360,000.00	(160,000.00)
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

12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00		-	250,000,000.00
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00		-	250,000,000.00
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
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00		-	100,000,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00		-	10,000.00
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00		-	10,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00		-	55,000,000.00
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00		-	500,000.00
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	430,000.00	2,380,200.00	(280,200.00)
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00		-	400,000.00
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00		-	250,000.00
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00		-	3,000,000.00
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	1,000,000.00	-	1,000,000.00		-	1,000,000.00
12020407	FEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	3,000,000.00	-	3,000,000.00	-	1,720,000.00	1,280,000.00
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00		-	50,000.00
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	101,200.00	778,700.00	221,300.00
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	-	5,000.00	95,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	-	40,000.00	5,960,000.00
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00		-	4,000,000.00
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	-	360,000.00	2,640,000.00
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	60,000.00	760,000.00	2,240,000.00

12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	-	520,000.00	3,480,000.00
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	42,100.00	4,226,800.00	3,773,200.00
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00		-	1,000,000.00
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00	26,000.00	5,848,500.00	2,151,500.00
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	102,300.00	4,426,900.00	(2,426,900.00)
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00		-	50,000.00
12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00		-	50,000.00
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00		1,567,000.00	2,433,000.00
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	215,500.00	5,518,800.00	(5,018,800.00)
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	40,000.00	1,580,000.00	4,420,000.00
12020483	OATH FEES	800,000.00	-	800,000.00	2,100.00	25,500.00	774,500.00
12020580	REGISTRATION FEES	-	-	-		-	-
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	20,200.00	1,348,933.72	57,702,242.30
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	12,412,037.18	65,065,500.19	(64,765,500.19)
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	200.00	8,560.00	111,440.00
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	2,000.00	367,000.00	(337,000.00)
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	-	-	20,000.00
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	1,765,757.00	14,121,604.00	(2,595,474.77)
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	527,000.00	3,839,000.00	(2,339,000.00)
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	-	1,500,000.00	(1,000,000.00)
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	-	25,000.00	475,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00		-	200,000.00
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00		-	1,000,000.00

12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	274,015.00	4,216,435.00	(2,216,435.00)
12020438	SURVEY FEES	-	-	-	195,750.00	3,427,890.00	(3,427,890.00)
12020774	INSTALLATION OF MAST		-	-	-	7,171,830.00	(7,171,830.00)
12020511	MODEL ESTATE ALLOCATION FEES		-	-	-	10,250,000.00	(10,250,000.00)
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	-	4,475,635.00	(4,475,635.00)
12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00		1,000,000.00	1,000,000.00
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	10,100.00	20,200.00	13,479,800.00
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	6,709,662.75	36,407,973.53	(28,407,973.53)
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	981,017.00	5,764,938.76	19,235,061.24
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	5,793,039.00	52,037,896.00	(2,037,896.00)
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	200,000,000.00	(198,000,000.00)	2,000,000.00	178,360.00	8,057,290.00	(6,057,290.00)
12020903	LAND IMPROVEMENT FEES	2,000,000.00	-	2,000,000.00	-	729,870.00	1,270,130.00
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00		50,000.00	1,950,000.00
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	11,500.00	618,950.00	1,381,050.00
12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00		-	350,000,000.00
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00		-	2,000,000.00
12020502	LAND USE CHARGE			-	83,000.00	599,593.00	(599,593.00)

12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	-	1,000,000.00	29,000,000.00
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	16,980,168.00	60,236,009.00	(59,236,009.00)
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
12020448	DEVELOPMENT LEVIES FOR BUILDING CONSTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00	25,000.00	1,450,000.00	18,550,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	280,000.00	1,050,000.00	(650,000.00)
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00		-	500,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00		-	50,000.00
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	-	60,000.00	1,040,000.00
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00		-	450,000.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	59,000.00	232,000.00	8,768,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	902,580.00	7,408,558.00	(5,408,558.00)
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	-	12,802.09	687,197.91
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	137,700.00	1,106,922.00	(706,922.00)
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	118,600.00	886,900.00	(186,900.00)
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	119,800.00	929,300.00	(229,300.00)
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	120,655.00	880,584.00	3,619,416.00
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	1,290,880.00	9,453,000.00	(9,053,000.00)

12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00	161,550.00	1,065,000.00	23,935,000.00
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	1,000,000.00	5,600,000.00	(5,050,000.00)
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	25,000.00	640,000.00	(490,000.00)
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00		-	50,000,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	-	17,984,000.00	(13,984,000.00)
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	112,000.00	1,412,000.00	5,488,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00		-	6,900,000.00
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00		-	20,000,000.00
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	11,741,047.74	49,840,397.99	(49,340,397.99)
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00		-	75,000,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	2,417,000.00	30,316,583.33	(24,816,583.33)
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70		-	26,776,642.70
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	850,450.00	14,100,497.50	(14,100,497.50)
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00		-	18,400,000.00



12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	5,400,000.00	16,200,000.00	(12,200,000.00)
12020609	FARMING FEES	800,000.00	-	800,000.00	165,000.00	1,085,000.00	(285,000.00)
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-	10,000.00	85,000.00	(85,000.00)
12020116	MEAT MARKETING	900,000.00	-	900,000.00	-	-	900,000.00
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	-	-	12,000,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	3,264,750.00	11,030,750.00	(11,030,750.00)
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
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00	200,000.00	2,966,200.00	(2,166,200.00)
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-	-	-	-
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	-	-	5,000,000.00
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	-	-	6,500,000.00
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	-	-	500,000.00
12020721	HORTICULTURAL GARDENS	500,000.00	-	500,000.00	-	-	500,000.00
12020495	OTHER FEES/LEVIES	-	-	-	-	-	-
12020540	PALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	-	-	7,150,000.00
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	293,000.00	2,792,000.00	(2,292,000.00)

12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	-	-	-
12020417	REGISTRATION OF CONTRACTORS/TENDER FEES		-	-	30,000.00	60,000.00	(60,000.00)
12020583	NOMINATION FEES	-	-	-	140,000.00	280,000.00	(280,000.00)
12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00		-	450,000.00
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00	-	195,000.00	1,305,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	9,500.00	594,000.00	(394,000.00)
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00		-	200,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00		-	100,100,000.00
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-	-	-	47,200.00	(47,200.00)
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	141,450.00	487,400.00	(482,400.00)
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00		-	5,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00	-	2,000.00	998,000.00
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00		-	6,000,000.00
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00		-	20,000,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00		-	40,000.00
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00		-	10,000.00
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00		-	40,000.00
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00		-	50,000.00
12020775	EARNINGS FROM COMMUNICATION AND STRATEGY	110,000,000.00	(70,000,000.00)	40,000,000.00		-	40,000,000.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00		-	450,000.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00		-	500,000.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	72,000.00	478,200.00	(178,200.00)
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	-	24,000.00	(24,000.00)
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	27,850.00	244,650.00	2,755,350.00

12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	-	-	-
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	-	-	3,000,000.00
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00	520,000.00	4,376,000.00	(1,376,000.00)
12020660	REGISTRATION OF CONTRACT FEES		17,000,000.00	17,000,000.00	187,500.00	3,000,550.00	13,999,450.00
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	-	-	17,000,000.00
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	-	-	200,000.00
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00	158,500.00	4,842,900.00	(3,342,900.00)
12020577	SURVEY FEES FROM LAND ALLOCATION		-	-	20,000.00	240,000.00	(240,000.00)
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL		-	-	-	-	-
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00	212,875.00	441,885.00	558,115.00
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	-	7,622,938.32	(7,122,938.32)
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
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00	-	-	1,500,000.00
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	4,000,000.00	-	-	4,000,000.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS)	1,145,601.70	354,398.30	1,500,000.00	-	-	1,500,000.00
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00	-	-	12,000,000.00

12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	98,606.15	1,223,214.51	2,776,785.49
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00	-	-	100,000.00
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00	-	-	300,000.00
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	-	-	25,000.00
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	-	-	20,000.00
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	-	126,000.00	(126,000.00)
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	-	3,500.00	4,996,500.00
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	-	-	2,000,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00	-	4,961,211.00	1,538,789.00

12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00		-	30,000.00
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00		-	300,000.00
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	-	190,900.00	(140,900.00)
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	18,000.00	160,500.00	9,839,500.00
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	60,480,064.36	(54,480,064.36)	6,000,000.00		-	6,000,000.00
12020589	LANDS FORMS FEES		-	-		-	-
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00	797,195.00	8,660,903.50	(3,660,903.50)
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	-	14,715.00	985,285.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00		-	1,000,000.00
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	145,000.00	830,000.00	(230,000.00)
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	-	167,000.00	(157,000.00)
12020617	SALES OF FORMS	-	-	-	-	100,000.00	(100,000.00)
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00		-	1,400,000.00

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
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	14,000.00	576,000.00	2,424,000.00
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	-	210,000.00	366,848.59
12020613	SALES OF EMPLOYMENT FORMS	-	-	-		-	-
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	270,190.39	1,294,929.93	5,855,070.07
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-		-	-
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-		-	-
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00		-	500,000.00
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00		-	600,000.00
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00		-	800,000.00
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00		-	800,000.00
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00		-	100,000.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00		-	2,500,000.00
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00		72,250.00	7,327,750.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	1,000.00	2,000.00	148,000.00
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	3,000.00	8,000,750.00	(7,700,750.00)
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00		-	150,000.00
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	11,000.00	173,500.00	(173,500.00)
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	-	522,000.00	(512,000.00)
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	1,000.00	2,000.00	9,998,000.00
12020630	PROGRAMME SALES TELEVISION	6,000,000.00	11,000,000.00	17,000,000.00	-	-	17,000,000.00
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00		-	20,000,000.00
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00		-	1,000,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00		-	10,000.00
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00		-	50,000.00

12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	1,000,000.00		-	1,000,000.00
12020628	SALES OF HANSARDS AND OTHER PUBLICATIONS	-	-	-		-	-
12020617	SALES OF OTHER FORMS	265,715.71	(225,715.71)	40,000.00		-	40,000.00
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00		-	50,000.00
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	24,000.00	54,000.00	1,946,000.00
12020617	SALES OF OTHER FORMS	-	-	-	6,000.00	12,000.00	(12,000.00)
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	-	-	-	151,200.00	1,492,000.00	(1,492,000.00)
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-		-	-
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-	-	24,000.00	(24,000.00)
12020655	SALES OF STUDY LEAVE, APPER AND OTHER FORMS			-		-	-

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



12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83		-	25,905,823.83
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58		-	1,058,027.58
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37		-	1,899,228.37
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00		-	250,000,000.00
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	747,073.83	1,692,253.60	(1,682,253.60)
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	50,000.00	150,000.00	200,000.00	-	5,000.00	195,000.00
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00		-	200,000.00
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00		-	500,000.00
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00	10,000.00	150,000.00	350,000.00
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00	-	26,000.00	4,974,000.00
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-	-		-	-
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00		-	150,000.00
12020574	PREPARATION OF LEGAL DOCUMENTS	-	-	-		-	-
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	600,000,000.00	(380,000,000.00)	220,000,000.00		-	220,000,000.00
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00		-	1,000,000.00
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00		-	510,000.00
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	-	735,000.00	(235,000.00)
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES			-		-	-

12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	300,000.00	-	300,000.00	-	325,000.00	(25,000.00)
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00	40,000.00	80,000.00	100,000.00
12020745	EARNING FROM ARINTA WATER FALL	50,000.00	-	50,000.00		-	50,000.00
12020734	EARNINGS FROM FAJUJI MEMORIAL PARK	632,326.84	(282,326.84)	350,000.00		10,000.00	340,000.00
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00		100,000.00	500,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	9,600.00	91,100.00	3,908,900.00
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00		-	7,000,000.00
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00		-	1,500,000.00
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	36,000.00	216,000.00	284,000.00
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00		-	6,000,000.00
1101020767	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00		-	5,500,000.00
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00		-	77,000,000.00
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59		-	576,848.59
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	-	6,000,000.00		-	6,000,000.00
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	153,350.00	937,224.50	7,062,775.50
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	76,560.00	484,095.00	(484,095.00)
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	25,000.00	377,700.00	27,722,300.00
12020724	EARNING FROM PRINTING PRESS	-	-	-	-	1,653,850.00	(1,653,850.00)

12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00		-	50,000.00
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00		-	60,000.00
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00		-	100,000.00
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-		-	-
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05		-	42,060.05
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59		-	810,802.59
12020427	CONTRACT DOCUMENT/ TENDER FEES			-		-	-
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	-	80,000.00	(50,000.00)
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	2,300.05	7,699.95	10,000.00	-	10,000.00	-
12020137	CONTROL POST AND CATTLE MARKET	1,000,000.00	1,000,000.00	2,000,000.00	10,000.00	55,000.00	1,945,000.00
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	2,040,000.00	16,180,000.00	(16,180,000.00)
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-		-	-
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00		-	400,000.00
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
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00		-	500,000.00
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00		-	200,000.00
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00		68,000.00	2,932,000.00

12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-	-	-	-
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	-	-	300,000.00
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-	-	55,000.00	(55,000.00)
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	7,000,000.00	-	-	7,000,000.00
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
12020617	SALES OF OTHER FORMS (In-Service Training Programme)		500,000.00	500,000.00	500.00	10,500.00	489,500.00
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00		464,000.00	36,000.00
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	339,639.85	7,803,673.80	2,196,326.20
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	-	483,524.00	7,396,718.86	(7,396,718.86)
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00		1,000.00	299,000.00
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-	-		-	-
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	214,000.00	1,871,205.00	(1,571,205.00)

12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00		-	4,000,000.00
12020115	LEASE OF GOVERNMENT FISHPONDS	500,000.00	-	500,000.00		-	500,000.00
12020901	RENT ON GOVT. LAND	-	-	-		-	-
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00		-	170,000.00
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00		-	10,000.00
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00		-	1,500,000.00
12021103	OTHER INVESTMENT INCOME	-	-	-	1,765,000.00	17,301,000.00	(17,301,000.00)
12020662	MDGs TENDER FEES		-	-	-	-	-
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	3,115,900,878.77	24,221,742,090.35	(1,645,800,647.13)
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,389,199,946.94	9,463,323,623.69	1,385,646,499.64
14020201	Others:- Sundry Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	17,609,842.77	35,219,685.54	624,321,646.58
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19]	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00	<b>1,000,000,000.00</b>	4,523,422,388.06	(1,923,422,388.06)
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	-	1,008,000,000.00	-
14020220	SFTAS (2019 AND NEW )		7,000,000,000.00	7,000,000,000.00	-	-	7,000,000,000.00
<b>14020222</b>	<b>COVID 19 Proceed</b>		<b>800,000,000.00</b>	800,000,000.00	<b>36,000.00</b>	734,077,864.01	65,922,135.99
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	372,161,552.72	747,323,105.44	8,676,894.56
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
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)	-		-	-
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
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26	-	7,725,693,310.26	-
14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00	5,000,000,000.00	5,098,834,730.00	18,286,000,000.00
	<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>11,627,581,722.04</b>	<b>64,140,810,591.31</b>	<b>27,988,185,890.70</b>

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	SEPTEMBER	YEAR TO DATE ACTU	BUDGET BALANCE =
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	832,395,377.70			832,395,377.70
210202	SOCIAL CONTRIBUTIONS		-				-
210301	SOCIAL BENEFITS		-				-
22	OTHER RECURRENT COSTS		-				-
220201	TRAVEL & TRANSPORT - GENERAL	17,543,986.09	(6,658,555.00)	10,885,431.09	300,000.00	2,900,000.00	7,985,431.09
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43			3,573,498.43
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	100,000.00	429,100.00	4,516,244.78
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66		23,000.00	3,327,987.66
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00		267,000.00	23,331,750.00
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	89,485,770.00	476,915,506.34	227,748,312.55
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-				-
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00		400,000.00	1,106,700.00
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	160,000.00	21,130,375.00	28,902,192.76
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	60,000,000.00	150,000,000.00	451,800,000.00
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-				-
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-				-
220301	STAFF LOANS & ADVANCES		-				-
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-				-
220603	INSURANCE PREMIUM		-				-
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-				-
	<b>SUB-TOTAL FOR RECURRENT EXPE</b>	<b>2,965,765,362.98</b>	<b>(729,012,886.67)</b>	<b>2,236,752,476.31</b>	<b>150,045,770.00</b>	<b>652,064,981.34</b>	<b>1,584,687,494.97</b>

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	SEPTEMBER	YEAR TO DATE ACTU	BUDGET BALANCE =
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	30,000,000.00	518,058,400.00	206,273,591.95
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	65,098,470.00	3,158,923,759.14	4,425,102,581.35
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
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	2,527,485,538.00	1,958,171,263.47	4,485,656,801.47	610,232,228.75	1,742,922,139.54	2,742,734,661.93
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	20,750,774.00	607,667,706.82	1,672,332,293.18
	<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>726,081,472.75</b>	<b>10,468,127,542.86</b>	<b>11,061,534,833.05</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>876,127,242.75</b>	<b>11,120,192,524.20</b>	<b>12,646,222,328.02</b>

**SIGNED:**

MR. 'LEKE ADEFOLAJU,  
PERMANENT SECRETARY, EKITI STATE MINISTRY OF BUDGET AND ECONOMIC PLANNING,  
SECRETARIAT COMPLEX V,  
ADO-EKITI.  
28th October, 2020.

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