EKITI STATE OF NIGERIA

STATEMENT OF INCOME & EXPENDITURE ON COVID-19 RESPONSE

FOR THE YEAR ENDED 31ST DECEMBER, 2020

AN ADDENDUM TO 2020 AUDITED FINANCIAL STATEMENTS ON COVID-19 RESPONSE

		ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
	NOTE	2020	2020	2020	VARIANCE
		N	N	N	N
Opening Balance				-	
RECEIPTS:					
August 2020 Revenue	1	10,393,739,113	7,594,083,040	5,532,690,569	(2,061,392,472)
September 2020 Revenue	2	10,393,739,113	7,594,083,040	11,627,581,722	4,033,498,682
October 2020 Revenue	3	10,393,739,113	7,594,083,040	4,813,738,949	(2,780,344,091)
November 2020 Revenue	4	10,393,739,113	7,594,083,040	13,154,554,823	5,560,471,782
December 2020 Revenue	5	10,393,739,113	7,594,083,040	13,560,230,744	5,966,147,704
TOTAL RECEIPTS (A):		51,968,695,565	37,970,415,201	48,688,796,806	10,718,381,606
10% OF THE TOTAL REVENUE DEDICATED TO COVID -19 RESPONSE				4,868,879,681	
PAYMENTS (B):	+				
Salaries and Wages	1-5	4,623,976,889	4,161,976,889	-	4,161,976,889
Overhead Costs	1-5	10,204,849,926	7,021,785,493	653,512,861	6,368,272,632
Capital Expenditures	1-5	16,375,696,458	21,529,662,376	3,115,374,598	18,414,287,778
TOTAL PAYMENTS (B):		31,204,523,273	32,713,424,757	3,768,887,458	
Surplus/(Deficit) (A-B)				1,099,992,222	

3/5/2021

OLARIKE. T. OLAYINKA (MRS) FCA, ACTI.

ACCOUNTANT-GENERAL/PERMANENT SECRTARY

EKITI STATE

NOTE: All items of revenues and expenditures in the addendum are integral figures of 2020 Audited Financial Statements

KITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION AUGUST, 202 NOTE 1

	NOTE 1					
Cadao				FINAL BUDGET AMOUNT =N=	ACTUAL AUGUST	
Codes	Economic Detals	INITIAL BUDGET	AMENDMENT		2020	
			В	C =A+B	D	
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	305,660,948.83	
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00		
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	20,995,046.39	
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	40,593,641.69	
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	374,217,911.18	
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	48,810,097.85	
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		
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-		
12020513	STAFF CLINIC (REGISTRATION CARD)	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	
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	3,000.00	
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00		
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00		
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	60,000.00	
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00		
12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00		
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	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		
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00		
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	2,734,100.00	
12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	5,288,750.00	

12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	1,933,500.00
42020446	POOLS AGENT LICENCES / PROMOTERS LEVIES /	40.020.202.04	(4.020.202.04)	5 000 000 00	
	CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,090,000.00
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00	
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00	
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	80,000.00
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	217,000.00
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	20,000.00
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	140,000.00
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	-
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	5,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	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	10,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	270,000.00
12020450	INSPECTION FEES	-	-	-	
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96	
12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	2,500.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	
	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00	
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	209,125.00
	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	6,450.00
	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	26,460.00
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	10,395.00
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	4,380.00
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	358,815.00
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC,AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	129,420.00
	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	5,250.00
	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	95,955.00

12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020441	LABORATORY TEST FEES	-	-	-	
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	
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	15,000.00
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	20,995,046.39
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	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	
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	-
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00	
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00	
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00	
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	280,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00	
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00	
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00	
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	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	140,000.00
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00	
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	123,200.00
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	

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12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00	
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	20,000.00
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	128,100.00
12020523	REVIEW FEES BY PUBLISHERS	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	207,000.00
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	5,500.00
12020528		100,000.00	(50,000.00)	50,000.00	
12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00	
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00	
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	64,800.00
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	80,000.00
12020483	OATH FEES	800,000.00	-	800,000.00	2,000.00
12020580	REGISTRATION FEES	-	-	-	
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	752,622.00
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	200.00
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	11,500.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	913,015.00
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	600,000.00
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	500,000.00
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	25,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00	
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	687,725.00
12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	1,202,890.00
12020438	SURVEY FEES	-	-	-	11,200.00
12020774	INSTALLATION OF MAST		-		700,000.00
12020511	MODEL ESTATE ALLOCATION FEES		-		80,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	

12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00	
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	9,592,734.20
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	995,138.40
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	7,760,384.00
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	93,250.00
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	200,000,000.00	(198,000,000.00)	2,000,000.00	312,820.00
12020903	LAND IMPROVEMENT FEES	2,000,000.00	-	2,000,000.00	
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	100,000.00
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	
12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00	
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	126,000.00
12020502	LAND USE CHARGE				995,000.00
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	6,536,255.00
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	995,000.00
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,500,000.00	(1,333,025.00)	1,166,975.00	
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00	
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00	108,000.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	703,990.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	10,100.00
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	293,037.00
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	148,600.00
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	152,000.00
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	190,000.00
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	1,320,925.00
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	142,600.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00	
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	325,000.00
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	

12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	470,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00	20,530,213.91
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	3,056,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70	1,102,110.00
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	
12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	130,000.00
12020609	FARMING FEES	800,000.00	-	800,000.00	
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-	
12020116	MEAT MARKETING	900,000.00	-	900,000.00	
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	515,250.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	1,580,000.00
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	400,000.00
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00	
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-	
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	
12020721	HORTICULTURAL GARDENS	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	426,000.00
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	
12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	30,000.00
12020417	REGISTERATION OF CONTRACTORS/TENDER FEES		-		140,000.00
12020583	NOMINATION FEES	-	-	-	
12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00	45,000.00
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00	

12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-		204,500.00
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00		1,000,000.00	
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00	
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00	
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00	
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00	
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00	
12020775	EARNINGS FROM COMMUNICATION AND STRATERGY	110,000,000.00	(70,000,000.00)	40,000,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	57,600.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00	24,000.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	6,000.00
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	41,000.00
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	15,200.00
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00	
12020660	REGISTERATION OF CONTRACT FEES		17,000,000.00	17,000,000.00	
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	67,000.00
12020501		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	,
12020577	SURVEY FEES FROM LAND ALLOCATION			·	16,135.00
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL		-		29,830.00
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00	•
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00	
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00	
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	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	182,144.00

12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00	
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	
	PROCEEDS FROM SALES OF DRUGS AND				
12020612	MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00	
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00	
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	126,000.00
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	3,500.00
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00	5,500.00
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	38,000.00
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	60,480,064.36	(54,480,064.36)	6,000,000.00	2,437,719.00
12020589	LANDS FORMS FEES		-		9,000.00
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00	
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	125,000.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00	46,000.00
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	20,000.00
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	
12020617	SALES OF FORMS	-	-	-	
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00	10,500.00
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	3,000,000.00	2,000,000.00	5,000,000.00	
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-	
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-	
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00	
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00	
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00	

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12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00	
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	28,500.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	35,500.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	
12020630	PROGRAMME SALES TELEVISON	6,000,000.00	11,000,000.00	17,000,000.00	
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00	
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00	
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00	
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	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	
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00	
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	145,900.00
12020617	SALES OF OTHER FORMS	-	-	-	
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	-	-	-	9,000.00
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-	
12020501	GASEOUS EMMISSION	-	-	-	
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	
12020747		70,203,299.22	(10,000,000.00)	60,203,299.22	
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66	
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	
12020750		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	

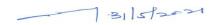
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32	
		5,5=5,55115=	(=,===,===,	.,,	
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	
12020754	EARNING FROM NHIS REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89	21,000.00
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39	
12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10	
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98	
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83	
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58	
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37	
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	4,375.00
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	5,000.00
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	50,000.00	150,000.00	200,000.00	
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00	
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00	40,000.00
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00	
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00	
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-		
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00	
12020574		-	-	-	
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	600,000,000.00	(380,000,000.00)	220,000,000.00	
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00	
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00	382,800.00
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEAOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	
12020549					325,000.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	300,000.00	-	300,000.00	
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00	
12020745		50,000.00	-	50,000.00	
12020734		632,326.84	(282,326.84)	350,000.00	

12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00	12,700.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00	
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00	24,000.00
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00	
1101020767	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00	
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00	
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59	
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	-	6,000,000.00	70,500.00
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	22,500.00
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	
12020724	EARNING FROM PRINTING PRESS	-	-	-	
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00	
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00	
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00	
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-	
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05	
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59	
12020427	CONTRACT DOCUMENT/ TENDER FEES				80,000.00
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	10,000.00
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	
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00	
-	-	800,000,000.00	(600,000,000.00)	200,000,000.00	
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00	
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00	
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00	
12020806		-		-	

12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	-
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	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	
12020617	SALES OF OTHER FORMS (In-Service Training		500,000.00	500,000.00	500.00
12020517	Programme USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00		500,000.00	500.00
		, ,	(2,500,000.00)	•	650.477.50
12020730	` '	3,000,000.00	7,000,000.00	10,000,000.00	658,177.50
12020730	GROUND RENT FROM OLD LEASES TRACTOR HIRING SERVICES (HIAB VEHICLES AND	20,000,000.00	(20,000,000.00)		497,727.00
12020126	OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00	
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-		
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	207,000.00
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	
12020115	LEASE OF GOVERNMENT FISHPONDS	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	
12222500	OTHER SUNDRY INCOMES (PHOTOCOPY AND	40,000,00		40.000.00	
12020509	LAMINATION)	10,000.00	-	10,000.00	
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	
12021103	OTHER INVESTMENT INCOME	-	-	-	1,198,993.74
12020662	MDGs TENDER FEES		-	-	10,100.00
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	3,045,996,209.92
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,184,696,952.84
14020201	Others:- Sundary Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	-
14020204	Sundry Incomes: [FAAC Augmentation, Refund from	2 127 046 000 00	(2.527.846.000.00)	500,000,000,00	
	SFTAS 2018	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00	-
	SFTAS (2019 AND NEW)	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	-
14020220	COVID 19 Proceed		7,000,000,000.00	7,000,000,000.00	20 500 000 00
			800,000,000.00	800,000,000.00	30,500,000.00
14020224 14030204			756,000,000.00	756,000,000.00	372,161,552.72
14030204	Diaw - Down. External (Grants) Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	-
12020768		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	
14020224	Others Transferred from Prior Fiscal Year	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	_
1-020223	SUB-TOTAL FOR REVENUE	124,724,869,355.95	(33,595,872,873.94)	91,128,996,482.01	5,532,690,568.56

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		AUGUST
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	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	980,000.00
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43	
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	135,100.00
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66	

SUP. NOTE 1	GRAND-TOTAL FOR EXPENDITURE	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	1,215,976,461.16
	SUB-TOTAL FOR CAPITAL EXPENDITURE	16,375,696,458.02	5,153,965,917.89	21,529,662,375.91	932,454,121.29
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	3,500,000.00
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	2,527,485,538.00	1,958,171,263.47	4,485,656,801.47	884,961,603.29
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	13,992,518.00
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	30,000,000.00
Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	AUGUST
	SUB-TOTAL FOR RECURRENT EXPENDITURE	2,965,765,362.98	(729,012,886.67)	2,236,752,476.31	283,522,339.87
220701	TRANSFER TO FUND RECURRENT EXPENDITURE- PAYMENT		-		
220603	INSURANCE PREMIUM		-		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-		
220301	STAFF LOANS & ADVANCES		-		
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-		
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-		
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	1	601,800,000.00	60,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	1	50,032,567.76	175,000.00
220207	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00	100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	, 2,222,2	, 2,2 2,2 2 7	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
220206	OTHER SERVICES - GENERAL	30,504,387.11 1,120,036,844.71	(6,905,637.11) (415,373,025.82)	23,598,750.00	267,000.00 221,865,239.87



OLARIKE. T. OLAYINKA (MRS) FCA, ACTI ACCOUNTANT-GENERAL/PERMANENT SECRTARY EKITI STATE

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION SEPTEMBER 2020

NOTE 2

Codes	Economic Detals	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	ACTUAL SEPTEMBER 2020
		A	В	C =A+B	D
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	521,835,133.89
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	-
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	42,784,206.25
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	19,554,934.76
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	3,907,596.53
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	34,106,123.07
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
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-	
12020513	STAFF CLINIC (REGISTRATION CARD)	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
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	2,500.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	27,000.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00	
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	80,000.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	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
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	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	
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00	
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	2,213,000.00

12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	4,752,355.00
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	3,612,000.00
12020146	POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,805,000.00
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00	
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00	
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	50,000.00
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	105,000.00
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	-
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	150,000.00
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	270,000.00
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	-
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	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	-
12020427	CONTRACT DOCUMENT AND TENDER FEES	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
12020450	INSPECTION FEES	-	-	-	
12020566	FOOD VENDORS FEES	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
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	-
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	
12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00	
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	598,999.95
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	86,640.00
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	243,360.00
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	90,007.50
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	16,380.00
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	521,265.00
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	7,059,677.00

12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	31,785.00
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	269,304.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020441	LABORATORY TEST FEES	-	-	-	750,100.00
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	
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	-
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	-
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	120,000.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	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	
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00	
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00	
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00	
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	430,000.0
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00	
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00	
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00	
12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	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	-
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00	
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	101,200.0
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	-
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	- 1	6,000,000.00	_

12020488 DEVELOPMENT LEVIES FOR SECCENDARY SCHOOLS 4,297,522.67 (297,522.67) 4,000,000.00	12020440	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4 207 522 67	(207 522 67)	4 000 000 00	
12020519 INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 1,000,000.00 4,000,000.00 1,200,000.00 4,000,000.00 1,200,000.00 4,000,000.00 1,200,0						
12020521 APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY 12020522 SCHOOLS RENEWAL FEES BY PUBLISHERS 1,000,000.00 12020523 REVIEW FEES BY PUBLISHERS 1,000,000.00 12020525 RENEWAL FEES OF PRIVATE SCONDARY SCHOOLS 1,000,000.00 12020525 SCONDARY SCHOOL COMMON ENTRANCE FEES 1,000,000.00 12020527 SCONDARY SCHOOL COMMON ENTRANCE FEES 1,000,000.00 12020528 ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 12020529 COLLEGE ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 12020529 COLLEGE 200,000.00 12020531 SS2 UNIFIED EXAMINATION ETES 500,000.00 12020534 LSS. EXAMINATION FEES 500,000.00 12020534 LSS. EXAMINATION FEES 500,000.00 12020535 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 1202054 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 12020580 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020580 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020580 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020581 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020582 REGISTRATION FEES FAID BY JUSTICE OF PEACE 300,000.00 12020582 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020580 REGISTRATION FEES FAID BY JUSTICE OF PEACE 300,000.00 12020580 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020580 REGISTRATION FEES FAID BY JUSTICE OF PEACE 300,000.00 12020580 REGISTRATION FEES FARASTATIALS, LOCAL GOVERNMENTS AND CORPORATE 12020580 REGISTRATION FEES FAID BY JUSTICE OF PEACE 300,000.00 12020580 REGISTRATION FEES FARASTATI				1,500,000.00		-
RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY 6,000,000.00 2,000,000.00 42,100.00 42,100.00 120020523 REVIEW FEES BY PUBLISHERS 1,000,000.00 - 1,000,000.00 26,000.00 120000527 SECONDARY SCHOOLS 10,000,000.00 1,000,000.00 2,000,000.00 102,300.00 120200527 SECONDARY SCHOOL COMMON ENTRANCE FEES 1,000,000.00 1,000,000.00 2,000,000.00 120,300.00 12020528 ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 200,000.00 (150,000.00) 50,000.00 12020533 SSZ UNIFIED EXAMINATION INTO GOVERNMENT SCIENCE 200,000.00 (150,000.00) 50,000.00 12020533 SSZ UNIFIED EXAMINATION FEES 500,000.00 - 500,000.00 2215,500.00 12020534 J.S. S. EXAMINATION FEES 500,000.00 - 500,000.00 2215,500.00 12020534 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 - 800,000.00 40,000.00 12020438 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 - 800,000.00 40,000.00 12020540 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 59,051,176.02 59,051,176.02 20,200.00 12020554 REGISTRATION FEES 59,051,176.02 - 59,051,176.02 20,200.00 12020554 REGISTRATION FEES 59,051,176.02 - 59,051,176.02 20,200.00 12020554 REGISTRATION FEES 59,051,176.02 - 59,051,176.02 20,200.00 12020554 REGISTRATION FEES PAID BY JUSTICE OF PEACE 300,000.00 - 59,051,176.02 20,200.00 12020554 REGISTRATION FEES PAID BY JUSTICE OF PEACE 300,000.00 - 59,051,176.02 20,200.00 12020554 REGISTRATION FEES PAID BY JUSTICE OF PEACE 300,000.00 120,000.00 12,412,037.18 12020543 ANNUAL RENEWAL FEE-OTHERS 50,000.00 13,000.00 12,000.00 12,412,037.18 12020543 ANNUAL RENEWAL FEE-OTHERS 50,000.00 13,000.00 10,000.00 527,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,402,51.42 (940,251.42) 200,000.00 - 12020445 NINSPECTION FEES (PETROL STATION) 1,000,000.00 (59,000.00 1,000,000.00 527,000.00 12020445 NINSPECTION FEAS (FIRE SAFETY CERTIFICATE) 1,165,937.44 (665,093.74) 500,000.00	12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	60,000.00
12020522 SCHOOLS	12020521		3,000,000.00	1,000,000.00	4,000,000.00	-
12020523 REVIEW FEES BY PUBLISHERS 1,000,000.00 12020525 RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS 10,000,000.00 12020527 SECONDARY SCHOOL COMMON ENTRANCE FEES 1,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 102,300.00 12020528 ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE 100,000.00 12020529 COLLEGE 200,000.00 12020533 SS2 UNIFIED EXAMINATION 4,000,000.00 12020534 SS2 UNIFIED EXAMINATION FEES 500,000.00 12020535 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 12020536 REGISTRATION FEES 800,000.00 12020538 REGISTRATION FEES PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE 12020538 (LEGAL FEES PAID BY JUSTICE OF PEACE 300,000.00 12020538 ANNUAL RENEWAL FEE-OTHERS 500,000.00 12020539 ANNUAL RENEWAL FEE-OTHERS 500,000.00 12020437 ANNUAL RENEWAL FEE OTHERS 500,000.00 12020437 ANNUAL RENEWAL FEE OTHERS 1,000,000.00 12020437 ANNUAL RENEWAL FEE OTHERS 1,000,000.00	12020522	· •	6 000 000 00	2 000 000 00	8 000 000 00	42 100 00
12020525 RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS 10,000,000.00 (2,000,000.00 8,000,000.00 26,000.00 120200.00 12020527 SECONDARY SCHOOL COMMON ENTRANCE FEES 1,000,000.00 1,000,000.00 2,000,000.00 102,300.00 12020528 ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 200,000.00 (150,000.00) 50,000.00 12020529 COLLEGE 200,000.00 (150,000.00) 50,000.00 (150,000.00) 50,000.00 (12020529 SENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 200,000.00 (150,000.00) 50,000.00 (12020529 SENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 200,000.00 (150,000.00) 50,000.00 (12020529 SENTRANCE EXAMINATION 4,000,000.00 - 4,000,000.00 (12020534 S.S. EXAMINATION FEES 500,000.00 - 500,000.00 215,500.00 (12020534 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 3,000,000.00 6,000,000.00 40,000.00 (12020538 REGISTRATION FEES 800,000.00 - 800,000.00 2,100.00 (12020538 REGISTRATION FEES 59,051,176.02 - 59,051,176.02 - 59,051,176.02 20,200.00 (12020538 REGISTRATION FEES PAID BY JUSTICE OF PEACE 300,000.00 - 300,000.00 12,412,037.18 12020438 ANNUAL RENEWAL FEE-OTHERS 50,000.00 (20,000.00 30,000.00 20,000.00 12,00				2,000,000.00		42,100.00
12020517 SECONDARY SCHOOL COMMON ENTRANCE FEES				(2,000,000,00)		
12020528 ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE 12020529 COLLEGE 200,000.00 (150,000.00) 50,000.00 12020533 SS2 UNIFIED EXAMINATION 4,000,000.00 - 4,000,000.00 1202034 I.S.S. EXAMINATION FEES 500,000.00 - 500,000.00 215,500.00 1202054 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 3,000,000.00 6,000,000.00 40,000.00 12020580 REGISTRATION FEES 800,000.00 - 800,000.00 2,100.00 12020580 REGISTRATION FEES 50,000.00 - 59,051,176.02 20,200.00 12020581 REGISTRATION FEES 70 PRIVATE NURSERY SCHOOLS 50,000.00 - 90,000.00 12,100.00 12020582 REGISTRATION FEES 50,000.00 - 70,000.00 12,100.00 12020581 REGISTRATION FEES 50,000.00 - 70,000.00 12,100.00 12020581 REGISTRATION FEES 70 PRIVATE NURSERY SCHOOLS 50,000.00 - 70,000.00 12,100.00 12020581 REGISTRATION FEES PAID BY JUSTICE OF PEACE 70,000.00 12,100.00 12,100.00 12020483 ANNUAL RENEWAL FEE-OTHERS 50,000.00 (20,000.00) 30,000.00 2,000.00 12020492 CONTRACT DOCUMENT AND TENDER FEES 50,000.00 (30,000.00) 11,500,000.00 527,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 11,526,129.23 11,526,129.23 17,655,757.00 12020428 BIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020498 ANNUAL RENEWAL FEE-OTHERS 1,165,093.74 (665,093.74) 500,000.00 527,000.00 12020498 ANNUAL RENEWAL FEE-OTHERS 1,165,093.74 (665,093.74) 500,000.00 527,000.00 12020498 ANNUAL RENEWAL FEE-OTHERS 1,140,251.42 (940,251.42) 200,000.00 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 527,000.00 12020498 ANNUAL RENEWAL FEE-OTHERS 6,590,000.00 (5,950,000.00) 1,000,000.00 527,000.00						
ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE 12005292 COLLEGE 200,000.00 (150,000.00) 50,000.00 12020333 SS2 UNIFIDE EXAMINATION 4,000,000.00 12020343 J.S.S. EXAMINATION FEES 500,000.00 12020554 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 3,000,000.00 6,000,000.00 40,000.00 12020483 OATH FEES 800,000.00 12020580 REGISTRATION FEES 7	12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	102,300.00
12020529 COLLEGE 200,000.00 (150,000.00) 50,000.00	12020528		100,000.00	(50,000.00)	50,000.00	
12020134 J.S.S. EXAMINATION FEES 500,000.00 - 500,000.00 215,500.00	12020529		200,000.00	(150,000.00)	50,000.00	
12020544 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS 3,000,000.00 3,000,000.00 6,000,000.00 40,000.00 12020483 OATH FEES 800,000.00	12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00	
12020483	12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	215,500.00
12020580 REGISTRATION FEES	12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	40,000.00
PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE 12020582 LEGAL FEES 59,051,176.02 LEGAL FEES COLLECTED FROM SERVICE RENDERED TO 12020581 REGISTRATION FEES PAID BY JUSTICE OF PEACE 300,000.00 12020483 OATH FEES 263,124.65 (143,124.65) 120,000.00 12020498 ANNUAL RENEWAL FEE-OTHERS 50,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 11,526,129.23 12020428 FIRE SAFETY CERTIFICATE FEES 11,000,000.00 12020429 INSPECTION FEES (PETROL STATION) 1,000,000.00 1,000,0	12020483	OATH FEES	800,000.00	-	800,000.00	2,100.00
12020582 LEGAL FEES 59,051,176.02 - 59,051,176.02 20,200.00 12020581 REGAL FEES COLLECTED FROM SERVICE RENDERED TO 300,000.00 - 300,000.00 12,412,037.18 12020483 CATH FEES 263,124.65 (143,124.65) 120,000.00 200.00 12020498 ANNUAL RENEWAL FEE-OTHERS 50,000.00 (20,000.00) 30,000.00 2,000.00 12020407 CONTRACT DOCUMENT AND TENDER FEES 50,000.00 (30,000.00) 20,000.00 - 12020428 FIRE SAFETY CERTIFICATE FEES 11,526,129.23 - 11,526,129.23 1,765,757.00 12020428 FIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020428 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020498 BUILDING PLAN APPROVAL FEES 1,140,251.42 (940,251.42) 200,000.00 - 12020461	12020580	REGISTRATION FEES	-	-	-	
12020581 REGISTRATION FEES PAID BY JUSTICE OF PEACE 300,000.00 - 300,000.00 12,412,037.18 12020483 OATH FEES 263,124.65 (143,124.65) 120,000.00 200.00 12020498 ANNUAL RENEWAL FEE-OTHERS 50,000.00 (20,000.00) 30,000.00 2,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 50,000.00 (30,000.00) 20,000.00 - 12020401 COURT FEES 11,526,129.23 - 11,526,129.23 1,765,757.00 12020428 FIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020450 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 - 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 274,015.00 12020438	12020582	· · · · · · · · · · · · · · · · · · ·	59,051,176.02	-	59,051,176.02	20,200.00
12020498 ANNUAL RENEWAL FEE-OTHERS 50,000.00 (20,000.00) 30,000.00 2,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 50,000.00 (30,000.00) 20,000.00 - 12020401 COURT FEES 11,526,129.23 - 11,526,129.23 1,765,757.00 12020428 FIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020450 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,950,000.00 (5,950,000.00) 1,000,000.00 12020470 INSTALLATION OF MAST 195,750.00 12020511 MODEL ESTATE ALLOCATION FEES	12020581		300,000.00	-	300,000.00	12,412,037.18
12020427 CONTRACT DOCUMENT AND TENDER FEES 50,000.00 (30,000.00) 20,000.00 - 12020401 COURT FEES 11,526,129.23 - 11,526,129.23 1,765,757.00 12020428 FIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020430 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 - 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 - 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - - 12020511 MODEL ESTATE ALLOC	12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	200.00
12020401 COURT FEES 11,526,129.23 - 11,526,129.23 1,765,757.00 12020428 FIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020450 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 - 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 - 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - - - 12020774 INSTALLATION OF MAST - - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - - -	12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	2,000.00
12020428 FIRE SAFETY CERTIFICATE FEES 1,000,000.00 500,000.00 1,500,000.00 527,000.00 12020450 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - - 12020774 INSTALLATION OF MAST - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - -	12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	-
12020450 INSPECTION FEES (PETROL STATION) 1,000,000.00 (500,000.00) 500,000.00 - 12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES 195,750.00 12020774 INSTALLATION OF MAST	12020401	COURT FEES	11,526,129.23	-	11,526,129.23	1,765,757.00
12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE) 1,165,093.74 (665,093.74) 500,000.00 - 12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - -	12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	527,000.00
12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - -	12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	-
12020427 CONTRACT DOCUMENT AND TENDER FEES 1,140,251.42 (940,251.42) 200,000.00 12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - -	12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1 165 093 74	(665 093 74)	500 000 00	
12020460 BUILDING PLAN APPROVAL FEES 6,950,000.00 (5,950,000.00) 1,000,000.00 12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - - -		· ·				-
12020461 TRANSFER/APPROVAL FEES 36,050,684.81 (34,050,684.81) 2,000,000.00 274,015.00 12020438 SURVEY FEES - - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - - -						
12020438 SURVEY FEES - - - 195,750.00 12020774 INSTALLATION OF MAST - - - - 12020511 MODEL ESTATE ALLOCATION FEES - - - - -			•	, , , ,		
12020774 INSTALLATION OF MAST - - - 12020511 MODEL ESTATE ALLOCATION FEES - - -			36,050,684.81	(34,050,684.81)	2,000,000.00	
12020511 MODEL ESTATE ALLOCATION FEES			-	-	-	195,750.00
				-	-	-
12020427 CONTRACT DOCUMENT AND TENDER FEES	12020511	MODEL ESTATE ALLOCATION FEES		-	-	-
	12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	-

	2,000,000.00	(28,000,000.00)	30,000,000.00	SUBSEQUENT TRANSACTION FEES	12020572
10,100.00	13,500,000.00	(171,500,000.00)	185,000,000.00	BUILDING PLAN APPROVAL FEES	12020460
6,709,662.75	8,000,000.00	(92,000,000.00)	100,000,000.00	RATIFICATION FEES	12020477
981,017.00	25,000,000.00	(275,000,000.00)	300,000,000.00	CERTIFICATE OF OCCUPANCIES FEES	12020515
5,793,039.00	50,000,000.00	(50,000,000.00)	100,000,000.00	APPLICATION FEES FOR BUILDING PLAN APPROVAL	12020643
178,360.00	2,000,000.00	(198,000,000.00)	200,000,000.00	REGULARIZATION FEES ON GOVERNMENT LAND	12020644
-	2,000,000.00	-	2,000,000.00	LAND IMPROVEMENT FEES	12020903
	2,000,000.00	(1,000,000.00)	3,000,000.00	MODEL ESTATE ALLOCATION FORM FEES	12020434
11,500.00	2,000,000.00	(3,000,000.00)	5,000,000.00	VALUATION OF PROPERTIES FEES	12020453
	350,000,000.00	(39,000,000.00)	389,000,000.00	VALUATION OF PROPERTIES FEES	12020446
	2,000,000.00	(3,000,000.00)	5,000,000.00	LAND USE CLEARANCE FEES	12020459
83,000.00	-			LAND USE CHARGE	12020502
-	30,000,000.00	(149,000,000.00)	179,000,000.00	LAND ALLOCATION FEES	12020479
16,980,168.00	1,000,000.00	(1,475,822.09)	2,475,822.09	REGISTRATION CERTIFIED FEES	12020573
_	1,166,975.00	(1,333,025.00)	2,500,000.00	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	12020433
25,000.00	20,000,000.00	(5,000,000.00)	25,000,000.00	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	12020448
280,000.00	400,000.00	(600,000.00)	1,000,000.00	CONTRACT DOCUMENT AND TENDER FEES	12020427
·	500,000.00	(796,260.36)	1,296,260.36	CONTRACT DOCUMENT AND TENDER FEES	12020427
	50,000.00	-	50,000.00	CONTRACT DOCUMENT AND TENDER FEES	12020427
-	1,100,000.00	3,478.43	1,096,521.57	PUBLIC TAP / RIVERS AND RESERVIORS FEES	12020480
	450,000.00	-	450,000.00	SERVICE CONNECTION FEES	12020492
59,000.00	9,000,000.00	370,977.57	8,629,022.43	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	12020737
902,580.00	2,000,000.00	(10,329,208.91)	12,329,208.91	CONTRACT DOCUMENT AND TENDER FEES	12020427
-	700,000.00	(300,000.00)	1,000,000.00	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	12020438
137,700.00	400,000.00	-	400,000.00	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	12020575
118,600.00	700,000.00	-	700,000.00	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	12020576
119,800.00	700,000.00	(1,300,000.00)	2,000,000.00	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	12020577
120,655.00	4,500,000.00	(4,935,895.82)	9,435,895.82	BUILDING PLAN APPROVAL FEES	12020460
1,290,880.00	400,000.00	(1,000,000.00)	1,400,000.00	CLEARANCE OF SURVEY FEES	12020578
161,550.00	25,000,000.00	(25,000,000.00)	50,000,000.00	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	12020482
1,000,000.00	550,000.00	327,767.65	222,232.35	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	12020453

12020549 CC	ONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	25,000.00
12020427 CC	ONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	
12020427 CC	ONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	-
12020149 NI	IEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	112,000.00
12020427 CC	ONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020487 ST	TAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00	
12020495 O	THER FEES/LEVIES	500,000.00	-	500,000.00	11,741,047.74
12020499 SI	IGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	
12020427 CO	ONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	2,417,000.00
12020451 FC	OREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70	
12020485 PF	RODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	850,450.00
12020491 TO	OLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	
12020501 PE	ENALTIES FEES	4,000,000.00	-	4,000,000.00	5,400,000.0
12020609 FA	ARMING FEES	800,000.00	-	800,000.00	165,000.0
12020495 A	GRO-FORESTRY AND ARABLE CROPS	-	-	-	10,000.0
12020116 M	MEAT MARKETING	900,000.00	-	900,000.00	
12020538 CO	OCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	
12020427 CO	ONTRACT DOCUMENT AND TENDER FEES	-	-	-	3,264,750.0
12020430 VE	ETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	-
12020543 CA	ASHEW NUTS	500,000.00	300,000.00	800,000.00	200,000.0
12020542 CC	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, DFFEE, ETC.	-	-	-	
12020485 PF	RODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	
12020544 KG	OLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	
12020498 VE	ETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	
12020721 H	ORTICULTURAL GARDENS	500,000.00	-	500,000.00	
12020495 O	THER FEES/LEVIES	-	-	-	
12020540 PA	ALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	
12020150 PC	OULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	293,000.0
12020911 LE	EASE OF CASSAVA PROCESSING PLANTS	-	-	-	
12020417 RE	EGISTERATION OF CONTRACTORS/TENDER FEES		-	-	30,000.0
12020583 N	NOMINATION FEES	-	-	-	140,000.0
12020430 PF	ROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00	
12020456 SC	CHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00	-

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12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	9,500.00
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00	
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-	-	-
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	141,450.00
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00	-
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00	
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00	
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00	
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00	
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00	
12020775	EARNINGS FROM COMMUNICATION AND STRATERGY	110,000,000.00	(70,000,000.00)	40,000,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	72,000.00
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	-
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	27,850.00
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00	520,000.00
12020660	REGISTERATION OF CONTRACT FEES		17,000,000.00	17,000,000.00	187,500.00
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00	158,500.00
12020577	SURVEY FEES FROM LAND ALLOCATION		-	-	20,000.00
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
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	-
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00	-
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00	
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	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	
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00	
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	98,606.15
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00	
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00	
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	-
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	-
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00	-
12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00	
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	-
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	18,000.00
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	60,480,064.36	(54,480,064.36)	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
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	-
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	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
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	-
12020617	SALES OF FORMS	-	-	-	-
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	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	
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	14,000.00
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	-
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	270,190.39
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-	
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-	

	 				
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00	
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00	
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00	
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00	
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	1,000.00
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	3,000.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	11,000.00
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	-
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	1,000.00
12020630	PROGRAMME SALES TELEVISON	6,000,000.00	11,000,000.00	17,000,000.00	-
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00	
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00	
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00	
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	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	
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00	
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	24,000.00
12020617	SALES OF OTHER FORMS	-	-	-	6,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	-	-	-	151,200.00
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-	-
12020655	SALES OF STUDY LEAVE, APPER AND OTHER FORMS			-	
12020501	GASEOUS EMMISSION	-	-	-	
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	
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22	

	EARNING FROM EMERGENCY DEPARTMENT REVOLVING				
12020748	FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66	
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	
12020750	EARINING FROM DENTAL REVOLVING FUNDS	6,704,474.81	-	6,704,474.81	
12020751		35,191,754.76	(20,000,000.00)	15,191,754.76	
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32	
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	
12020754	EARNING FROM NHIS REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89	
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39	-
12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10	
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98	
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83	
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58	
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37	
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	747,073.83
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	50,000.00	150,000.00	200,000.00	-
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00	
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	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
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00	-
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-	-	
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00	
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	
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00	
12020127	-	1,000,000.00	(490,000.00)	510,000.00	
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEAOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	-
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES			-	

	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND				
	TROOPE PERFORMANCE	300,000.00	-	300,000.00	-
12020744		77,588.82	102,411.18	180,000.00	40,000.00
12020745		50,000.00	-	50,000.00	
12020734		632,326.84	(282,326.84)	350,000.00	
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00	
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	9,600.00
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00	,
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00	
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	36,000.00
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00	,
1101020767	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00	
	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART				
12020768	FUND	337,982,761.48	(260,982,761.48)	77,000,000.00	
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59	
12020762	EARNING FROM POLE PRODUCTION	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
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	76,560.00
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	25,000.00
12020724	EARNING FROM PRINTING PRESS	-	-	-	-
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00	
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	1	60,000.00	
12020727	EARNING FROM SEED PROCESSING	100,000.00	1	100,000.00	
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-	
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05	
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59	
12020427	CONTRACT DOCUMENT/ TENDER FEES			-	
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	-
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	2,300.05	7,699.95	10,000.00	-
12020137	CONTROL POST AND CATTLE MARKET	1,000,000.00	1,000,000.00	2,000,000.00	10,000.00
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	2,040,000.00
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	800,000,000.00	(600,000,000.00)	200,000,000.00	-

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12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00	
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00	
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-	
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-	-
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	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	
12020617	SALES OF OTHER FORMS (In-Service Training Programme		500,000.00	500,000.00	500.00
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00	
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	339,639.85
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	-	483,524.00
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00	
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-	-	
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	214,000.00
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	
12020115	LEASE OF GOVERNMENT FISHPONDS	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	
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00	
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	
12021103	OTHER INVESTMENT INCOME	-	-	-	1,765,000.00
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
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,389,199,946.94
14020201	Others:- Sundary Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	17,609,842.77
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19]	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00	1,000,000,000.00
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	-
14020220	SFTAS (2019 AND NEW)		7,000,000,000.00	7,000,000,000.00	-
14020222	COVID 19 Proceed		800,000,000.00	800,000,000.00	36,000.00
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	372,161,552.72

14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	-
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	
14020201	Others Transferred from Prior Fiscal Year	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
	SUB-TOTAL FOR REVENUE	124,724,869,355.95	(33,595,872,873.94)	91,128,996,482.01	11,627,581,722.04

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		SEPTEMBER
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	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
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43	
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	100,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66	
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00	
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	89,485,770.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-		
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00	
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	160,000.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	60,000,000.00
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		-		
	SUB-TOTAL FOR RECURRENT EXPENDITURE	2,965,765,362.98	(729,012,886.67)	2,236,752,476.31	150,045,770.00
				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		SEPTEMBER
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	30,000,000.00
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
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	
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
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	20,750,774.00
	SUB-TOTAL FOR CAPITAL EXPENDITURE	16 275 606 459 02	5,153,965,917.89	21,529,662,375.91	726,081,472.75
	306-10 TAL FOR CAPITAL EXPENDITURE	16,375,696,458.02	5,155,505,517.05	21,323,002,373.31	720,001,472.73

31/5/2021

OLARIKE. T. OLAYINKA (MRS) FCA, ACTI.
ACCOUNTANT-GENERAL/PERMANENT SECRTARY
EKITI STATE

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION OCTOBER, 2020

NOTE 3

Codes	Economic Detals	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	ACTUAL OCTOBER 2020
		Α	В	C =A+B	D
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	399,612,767.55
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	8,539,776.97
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	12,388,970.39
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	37,148,965.11
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	11,881,429.38
12020133	PATENT MEDICINE & DRUG STORES LICENSES APPLICATION FORM FOR PROPRIETARY	-	-	-	5,000.00
12020475	HERBAL AND ELEWE OMO LICENSE REGISTRATION OF PRIVATE HEALTH	-	-	-	
12020511	INSTITUTIONS	2,877,652.20	-	2,877,652.20	20,000.00
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-	
12020513	STAFF CLINIC (REGISTRATION CARD)	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	12,000.00
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	3,500.00
12020564	REGISTRATION/RENEWAL OF NON- GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	
12020553		2,125,709.26	(125,709.26)	2,000,000.00	40,000.00
12020517		3,000,000.00	2,000,000.00	5,000,000.00	20,000.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00	
12020584		1,000,000.00	(500,000.00)	500,000.00	
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	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	
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00	
12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	564,000.00

12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	7,097,875.00
12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	4,024,500.00
	POOLS AGENT LICENCES / PROMOTERS				
12020146	LEVIES / CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	6,575,000.00
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00	
	REGISTRATION AND LICENSING OF		(0,000)	==,,,	
12020504	AUCTIONEERS	23,914.41	(3,914.41)	20,000.00	
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	310,000.00
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	29,750.00
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	
42020545	REGISTRATION/RENEWAL OF PRODUCE	500,000,00	400,000,00	000 000 00	
	MERCHANTS	500,000.00	400,000.00	900,000.00	50,000.00
	REGISTRATION OF STORES	500,000.00	-	500,000.00	200,000.00
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	
12020585	REGISTRATION AND RENEWAL OF YOUTH	F7 300 77	(27 200 77)	20,000,00	
12020585	CLUB	57,289.77	(27,289.77)	30,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00	
	FEES FROM REFUSE COLLECTION AND				
12020536	DISPOSAL OF HOUSEHOLD WASTE FEES	40,278,432.49	(35,278,432.49)	5,000,000.00	
12020427		4,000,000.00	-	4,000,000.00	
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	680,000.00
12020450	INSPECTION FEES	-	-	-	
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96	
12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	
12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00	
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	552,250.6
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	78,720.0
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	365,145.0
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	68,745.0
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	8,940.0
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	325,260.00

12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC,AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	640,690.50
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	28,140.00
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	266,304.0
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020441	LABORATORY TEST FEES	-	-	-	660,100.0
	APPLICATION FORM FOR PROPRIETARY				· · · · · · · · · · · · · · · · · · ·
12020475	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	
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	
	RENEWAL OF PRIVATE VOCATIONAL				
12020552	INSTITUTIONS	25,929.67	174,070.33	200,000.00	110,000.0
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00	
	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES OTHERS (SCHOOL FEES)	530,000,000.00	(160,000,000.00)	370,000,000.00	
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00	
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00	
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00	
	MARRIAGE/ DIVORCE FEES (MARRIAGE	·	,	,	
12020418	REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	430,000.0
	SCHOOL				
	TUITION/REGISTRATION/EXAMINATION FEES	120,000,00	380 000 00	400,000,00	
12020456	OTHERS (SCHOOL FEES) COMPULSORY EXAMINATION FOR CIVIL	120,000.00	280,000.00	400,000.00	
12020402		250,000.00	-	250,000.00	
4202242	EXAMINATIONS DOCUMENTS CONTRACT	2 002 222 22			
12020403	TENDER FEES UP-GRADING FEES OF PRIVATE SECONDARY	3,000,000.00	-	3,000,000.00	
42020405	SCHOOL	1,000,000.00	_	1,000,000.00	

	FEES FOR REGISTRATION/INSPECTION AND				
	APPROVAL FOR PRIVATE SECONDARY				
12020407	SCHOOLS	3,000,000.00	-	3,000,000.00	220,000.00
	FEES FOR COMPILATION OF GRADE II				
12020408	CERTIFICATES	50,000.00	-	50,000.00	
	CONFIRMATION OF PRIMARY SIX	4 000 000 00		4 000 000 00	
12020411	CERTIFICATES	1,000,000.00	-	1,000,000.00	47,300.00
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	5,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	
	DEVELOPMENT LEVIES FOR SECONDARY	, ,		, ,	
12020448	SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00	
	INSPECTION FEES FOR PRIVATE PRIMARY				
12020518	SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	80,000.00
	INSPECTION FEES FOR PRIVATE NURSERY				
12020519	SCHOOLS	3,000,000.00	-	3,000,000.00	
	APPROVAL FEES FOR PRIVATE PRIMARY				
12020521		3,000,000.00	1,000,000.00	4,000,000.00	60,000.00
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	93,600.00
	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00	25,252.02
	RENEWAL FEES OF PRIVATE SECONDARY				
12020525	SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00	
	SECONDARY SCHOOL COMMON ENTRANCE				
12020527	FEES	1,000,000.00	1,000,000.00	2,000,000.00	
	ENTRANCE EXAMINATION INTO				
12020528	GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00	
42020520	ENTRANCE EXAMINATION INTO	200 000 00	(450,000,00)	50,000,00	
	GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00	
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00	28,500.00
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	
	APPROVAL FEES FOR PRIVATE NURSERY				
12020554	SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	80,000.00
12020483	OATH FEES	800,000.00	-	800,000.00	2,800.00
12020580	REGISTRATION FEES	-	-	-	
	PARASTATALS, LOCAL GOVERNMENTS AND				
12020582	CORPORATE LEGAL FEES	59,051,176.02	=	59,051,176.02	
	LEGAL FEES COLLECTED FROM SERVICE				
	RENDERED TO REGISTRATION FEES PAID BY				
12020581	JUSTICE OF PEACE	300,000.00	-	300,000.00	193,000.00
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	1,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	1,470,090.00
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	, 2,22 3.00
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	125,000.00
	- (, ,	(,,	,	123,030.00

12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	50,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00	898,350.00
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	100,880.00
12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	
12020438	SURVEY FEES	-	-	-	
12020774	INSTALLATION OF MAST		-	-	1,400,000.00
12020511	MODEL ESTATE ALLOCATION FEES		-	-	
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	3,453,715.00
12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00	
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	3,831,980.00
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	418,157.00
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	1,376,000.00
12020644	REGULARIZATION FEES ON GOVERNMENT	200,000,000.00	(198,000,000.00)	2,000,000.00	
12020903		2,000,000.00	(190,000,000.00)	2,000,000.00	
12020303	E WE IN THE VENERAL TEES	2,000,000.00		2,000,000.00	
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	70,000.00
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	
12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00	
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	371,000.00
12020502	LAND USE CHARGE			-	
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	4,570,665.00
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,500,000.00	(1,333,025.00)	1,166,975.00	
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00	30,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00	
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	300.00
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00	10,000.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	422,300.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	

12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	155,050.00
	CHECKING FEES PAYABLE BY PRACTICING	,,	(,,	,	133,030.00
12020575	SURVEYORS	400,000.00	-	400,000.00	112,700.00
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	108,000.00
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	97,880.00
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	144,800.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00	
12020453	APPLICATIONS / RENEWAL / MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00	16,090,354.07
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	901,666.67
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70	349,600.00
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	2,700,000.00
12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	35,000.00
12020609	FARMING FEES	800,000.00	-	800,000.00	25,000.00
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-	
12020116	MEAT MARKETING	900,000.00	-	900,000.00	
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	6,131,250.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00	
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-	
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	

12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	
12020721	HORTICULTURAL GARDENS	500,000.00	-	500,000.00	
12020495	OTHER FEES/LEVIES	-	-	-	20,000.00
12020540	PALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	160,000.00
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	·
12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	
12020417	REGISTERATION OF CONTRACTORS/TENDER FEES		-	-	
12020583	NOMINATION FEES	-	-	-	
12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00	15,000.00
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00	25,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00	
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-	-	23,000.00
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00	
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00	
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00	
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00	
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00	
12020427		50,000.00	-	50,000.00	
12020775	EARNINGS FROM COMMUNICATION AND STRATERGY	110,000,000.00	(70,000,000.00)	40,000,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	14,400.00
12020723		1,140,251.42	(640,251.42)	500,000.00	96,000.00
12020723		89,473.12	210,526.88	300,000.00	2,750.00
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	

12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	5,000.00
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00	
12020660	REGISTERATION OF CONTRACT FEES		17,000,000.00	17,000,000.00	
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	117,000.0
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	140,000.0
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00	
12020577	SURVEY FEES FROM LAND ALLOCATION		-	-	
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL		-	-	733,860.0
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00	
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00	
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00	
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	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	191,839.0
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00	
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00	
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00	
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00	
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	4,500.0
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	
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

12020589	LANDS FORMS FEES		-	-	
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00	
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	114,000.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00	
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	
12020617	SALES OF FORMS	-	-	-	
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00	22,000.00
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	3,000,000.00	2,000,000.00	5,000,000.00	
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-	5,572,239.75
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-	
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00	
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00	
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00	
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00	
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	
12020617	,	150,480.09	149,519.91	300,000.00	2,000.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	
12020630	PROGRAMME SALES TELEVISON	6,000,000.00	11,000,000.00	17,000,000.00	
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00	

12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00	
			·		
	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00	
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00	
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	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	
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00	
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	
12020617	SALES OF OTHER FORMS	-	-	-	
12020601	,	-	-	-	1,000.00
12020655		-	-	-	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	_	_	_	
12020655	SALES OF STUDY LEAVE, APPER AND OTHER			-	
12020501		_	-	-	
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	
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22	
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66	
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	
12020750	EARINING FROM DENTAL REVOLVING FUNDS	6,704,474.81	-	6,704,474.81	
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS EARNING ERAN DEPARTMENT OF MEDICINE	35,191,754.76	(20,000,000.00)	15,191,754.76	
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS EARNING FROM OPHTHAMOLOGY	8,013,957.32	(1,000,000.00)	7,013,957.32	
12020753	REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	
12020754	EARNING FROM NHIS REVOLVING FUNDS EARNING FROM ORTHOPEDIC REVOLVING	191,555,575.32	(55,262,733.43)	136,292,841.89	
12020755		5,748,084.39	-	5,748,084.39	
12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10	
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98	
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	58,905,823.83	(33,000,000.00)	25,905,823.83	

12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58	
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37	
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	34,865.00
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	
	EARNING FROM GOVERNMENT PHYSICAL				
12020746	STRUCTURE	50,000.00	150,000.00	200,000.00	
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00	
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00	30,000.00
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00	
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00	
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-	-	
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00	
12020574	PREPARATION OF LEGAL DOCUMENTS		-		
	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
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00	
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00	93,600.00
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEAOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES			-	
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	300,000.00	1	300,000.00	
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00	
12020745	EARNING FROM ARINTA WATER FALL	50,000.00	-	50,000.00	
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	632,326.84	(282,326.84)	350,000.00	
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00	10,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00	
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00	
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	

12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00	
1101020767	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00	
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00	
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59	
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	-	6,000,000.00	54,050.00
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	46,125.00
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	9,500.00
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	
12020724	EARNING FROM PRINTING PRESS	-	-	-	
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00	
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00	
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00	
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-	
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05	
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59	
12020427	CONTRACT DOCUMENT/ TENDER FEES			-	
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	5,000.00
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	800,000.00
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	800,000,000.00	(600,000,000.00)	200,000,000.00	
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00	
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00	
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-	
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-	

12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	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	
12020617	SALES OF OTHER FORMS (In-Service Training Programme		500,000.00	500,000.00	
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00	
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	43,940.00
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	-	263,965.00
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00	
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES MISCELLANEOUS (RENTS ON FARM LAND	-	-	-	
12020122	·	300,000.00	-	300,000.00	93,000.00
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	82,500.00
12020115	LEASE OF GOVERNMENT FISH PONDS	500,000.00	-	500,000.00	20,000.00
12020901	RENT ON GOVT. LAND	-	-	-	· · · · · · · · · · · · · · · · · · ·
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00	
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00	
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	
12021103	OTHER INVESTMENT INCOME	-	-	-	
12020662	MDGs TENDER FEES		-	-	
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	1,927,069,440.37
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,335,712,166.17
14020201	Others:- Sundary Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19]	2 127 846 000 00	(2,527,846,000.00)	600,000,000.00	894,914,705.86
	SFTAS 2018	3,127,846,000.00 4,387,500,000.00	, , , , , , , , , , , , , , , , , , , ,	1,008,000,000.00	894,914,703.80
14020206	SFTAS (2019 AND NEW)	4,387,300,000.00	(3,379,500,000.00)	7,000,000,000.00	
	COVID 19 Proceed		800,000,000.00	800,000,000.00	63,463,166.00
14020222	PAYEE REFUND - FEDERAL		756,000,000.00	756,000,000.00	03,403,100.00
	·	22 940 022 059 00		5,554,509,678.75	
14030204 12020768	SDGs Conditional Grants Schemes (State and	23,840,933,058.00	(18,286,423,379.25)	-	
	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00	
14020201	Others Transferred from Prior Fiscal Year	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	

CUD TOTAL FOR DEVENUE	124.724.869.355.95	(33.595.872.873.94)	91.128.996.482.01	4.813.738.949.39
SUB-TOTAL FOR REVENUE	124,/24,003,333.33	(33,333,072,073.34)	71,120,770,402.01	4,013,730,343.33

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	OCTOBER
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	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	

SUP. NOTE 3	GRAND-TOTAL FOR EXPENDITURE	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	57,964,364.25
	SUB-TOTAL FOR CAPITAL EXPENDITURE	16,375,696,458.02	5,153,965,917.89	21,529,662,375.91	12,560,114.25
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	
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
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	
Code	Name	INITIAL BUDGET	AMENDMENT	=N=	OCTOBER
				FINAL BUDGET	
	SUB-TOTAL FOR RECURRENT EXPEN	2,965,765,362.98	(729,012,886.67)	2,236,752,476.31	45,404,250.00
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-		
220501 220603	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS INSURANCE PREMIUM		-		
220301	STAFF LOANS & ADVANCES		-		
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)				
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-		
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00	
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	, -,,-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	45,401,250.00
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00	
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66	3,000.00
220202	UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL	4,000,453.76 5,769,800.98		3,573,498.43 4,945,344.78	3,000.00



OLARIKE. T. OLAYINKA (MRS) FCA, ACTI.
ACCOUNTANT-GENERAL/PERMANENT SECRTARY

EKITI STATE

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION NOVEMBER, 2020

NOTE 4

				FINAL BUDGET AMOUNT =N=	ACTUAL
Codes	Economic Detals	INITIAL BUDGET	AMENDMENT		NOVEMBER 2020
		Α	В	C =A+B	D
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	410,957,324.43
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	55,362,508.80
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	41,468,155.13
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	3,949,568.75
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	15,578,420.90
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	675,000.00
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-	
12020513	STAFF CLINIC (REGISTRATION CARD)	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	18,000.00
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	2,000.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	27,000.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00	40,000.00
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	20,000.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00	
12020584		1,000,000.00	(500,000.00)	500,000.00	
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00	-	1,000,000.00	20,000.00
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00	

12020449 REGISTRATION OF BUSINESS PREMISES FEES 5,000,000.00 3,000,000.00 8,000,000.00 120200.00 12020131 MOTOR VEHICLE LICENESS 100,137,488.14 (70,000,488.14) 30,137,000.00 5,736,277.00 7,756,277.00 7,7	12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00	
12020132 DRIVERS' LICENSES 10,938,392.01 (38,392.01) 10,900,000.00 2,834,500.00 POOLS AGENT LICENCES / PROMOTERS LEVIES / 10,938,392.01 (4,038,392.01) 6,900,000.00 4,445,000.00 12020657 VEHICLE REGISTRATION BOOKLET (LOG BOOK) 15,501,427.22 (5,501,427.22) 10,000,000.00 12020568 REGISTRATION AND LICENSING OF AUCTIONEERS 12,050,000.00 (7,000,000.00) 5,050,000.00 1,820,000.00 12020143 SAWMILL LICENCES 12,050,000.00 (7,000,000.00) 5,050,000.00 1,820,000.00 12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 5,050,000.00 12,000.00 12020145 HAMMER CONTROL 2,660,000.00 - 2,600,000.00 5,000,000 5,000,000 12020145 HAMMER CONTROL 2,660,000.00 - 2,600,000.00 5,000,000 12020539 REGISTRATION OF STORES 500,000.00 - 5,000,000.00 230,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 5,000,000 230,000.00 12020548 REGISTRATION AND RENEWAL OF PRODUCE MERCHANTS 500,000.00 - 5,000,000.00 230,000.00 12020548 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (77,289.77) 30,000.00 12020558 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (77,289.77) 30,000.00 12020458 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (77,289.77) 30,000.00 12020459 FEES FROM REFUSE COLLECTION AND DISPOSAL OF TEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020459 FEES FROM REFUSE COLLECTION AND DISPOSAL OF TEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020459 FEES FROM REFUSE COLLECTION AND DISPOSAL OF TEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020459 FEES FROM REFUSE COLLECTION AND DISPOSAL OF TEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020459 FEES FROM REFUSE COLLECTION AND DISPOSAL OF TEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020459 FEES FROM REFUSE COLLECTION AND DISPOSAL OF TEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020459 FEES FROM REFUSE COLLECTION AND TENDER FEES 40,278,432.49 (35,278,432.49) 5	12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	812,000.00
POOLS AGENT LICENCES PROMOTERS LEVIES 10,938,392.01	12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	5,736,227.00
12020145 CHECKING CENTRES 10,938,392.01 (4,038,392.01) 6,900,000.00 4,445,000.00 12020657 VEHICLE REGISTRATION BOOKLET (LOG BOOK) 15,501,427.22 (5,501,427.22) 10,000,000.00 12020504 REGISTRATION AND LICENSING OF AUCTIONEERS 23,914.41 (3,914.41) 20,000.00 12020143 SAWMILL LICENCES 12,050,000.00 7,000,000.00 5,050,000.00 1,820,000.00 12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 21,000.00 12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 50,000.00 12020538 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 150,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 200,000.00 230,000.00 12020905 FISHERIES EDICT LICENCES 600,000.00 - 200,000.00 12020905 FISHERIES EDICT LICENCES 600,000.00 - 50,000.00 12020905 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 1202046 RIVERS/RESISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 1202047 CONTRACT DOCUMENT AND TENDER FEES 12,000.000.00 (8,000.000.00 4,000,000.00 1202047 CONTRACT DOCUMENT AND TENDER FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 1202047 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 1202048 EVINDAMENTAL INFORMERS 500,000.00 - 4,000,000.00 1202049 EVINDAMENTAL INFORMERS 500,000.00 - 5,000,000.00 1202049 EVINDAMENTAL INFORMERS 500,000.00 - 5,000,000.00 12020458 ROUSEHOLD WASTE FEES 500,000.00 (500,000.00 1,500,000.00 32,000.00 12020458 ROUSEHOLD WASTE FEES 500,000.00 (500,000.00 1,500,000.00 32,000.00 12020458 ROUSEHOLD RESSOURCE EXPLOITATION FEES 5,000,000.00 5,000,000.00 1,500,000.00 12020458 ROUSEHOLD RESSOURCE EXPLOITATION FEES 5,000,000.00 5,000,000.00 1,500,000.00 32,000.00 12020458 ROUSEHOLD RESSOURCE EXPLOITATION FEES 5,000,000.00 5,000,000.00 1,500,000.00 5,000,000.00 12020458 ROUSEH	12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	2,834,500.00
12020544 REGISTRATION AND LICENSING OF AUCTIONERS 23,914.41 (3,914.41) 20,000.00 1,820,000.00 12020143 SAWMILL LICENCES 12,050,000.00 (7,000,000.00) 5,050,000.00 1,820,000.00 12,000.00	12020146	· · · · · · · · · · · · · · · · · · ·	10,938,392.01	(4,038,392.01)	6,900,000.00	4,445,000.00
12020143 SAWMILL LICENCES 12,000,000.00 (7,000,000.00) 5,050,000.00 1,820,000.00 12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 21,000.00 12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 50,000.00 12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 50,000.00 12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 150,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 - 500,000.00 1202019 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 - 200,000.00 1202019 STORE KEEPERS LICENCE 500,000.00 - 500,000.00 - 500,000.00 12020446 RIVERS/RESERVOIR FISHING LICENCES 600,000.00 - 500,000.00 - 500,000.00 12020446 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 500,000.00 - 500,000.00 12020446 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50	12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00	
12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 21,000.00 21,000.00 120,000.00 120,000.00 120,000.00 - 2,600,000.00 50,000.00 120,000	12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00	
12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 50,000.00 12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 150,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 230,000.00 12020149 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 - 12020460 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 12020472 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 120204272 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 120204272 CONTRACT DOCUMENT AND TENDER FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020420 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020421 INSPECTION FEES - - - - 12020422 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 754,361.96 - 12020450 INSPECTION FEES - - - -	12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	1,820,000.00
12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 150,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 230,000.00 12020905 STORE KEEPERS LICENCE 200,000.00 - 600,000.00 1202046 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 1202048 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 1202048 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 12020437 FIEST FROM REFUSE COLLECTION AND DISPOSAL OF 40,278,432.49 (35,278,432.49) 5,000,000.00 12020437 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020437 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020430 INSPECTION FEES 4,627,019.43 (627,019.43) 4,000,000.00 12020450 INSPECTION FEES 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 32,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 (500,000.00) 2,201,257.09 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020569 ROVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020569 ROVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020569 ROVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020569 ROVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020569 ROVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,	12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	21,000.00
12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 230,000.00 12020119 STORE KEEPERS LICENCE 200,000.00 - 200,000.00	12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	50,000.00
12020119 STORE KEEPERS LICENCE 200,000.00 - 200,000.00	12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	150,000.00
12020905 FISHERIES EDICT LICENCES 600,000.00 - 600,000.00	12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	230,000.00
12020446 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00	12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	
12020588 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 12020536 HOUSEHOLD WASTE FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 12020450 INSPECTION FEES - - - - 12020566 FOOD VENDORS FEES 754,361.96 - - 754,361.96 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 32,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 </td <td>12020905</td> <td>FISHERIES EDICT LICENCES</td> <td>600,000.00</td> <td>-</td> <td>600,000.00</td> <td></td>	12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	
12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12020536 HOUSEHOLD WASTE FEES 40,000,000.00 (35,278,432.49) 5,000,000.00 (20,000,000.00) (20,	12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	
Tees from Refuse Collection and Disposal of Household Waste fees	12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	
12020536 HOUSEHOLD WASTE FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 12020450 INSPECTION FEES - - - - 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 - 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 32,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 5,000.00 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 10,000,000.00 <td< td=""><td>12020427</td><td>CONTRACT DOCUMENT AND TENDER FEES</td><td>12,000,000.00</td><td>(8,000,000.00)</td><td>4,000,000.00</td><td></td></td<>	12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00	
12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 12020450 INSPECTION FEES - - 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 32,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 - 10,000,000.00 65,709.26	12020536		40,278,432.49	(35,278,432.49)	5,000,000.00	
12020450 INSPECTION FEES - <td>12020427</td> <td>CONTRACT DOCUMENT AND TENDER FEES</td> <td>4,000,000.00</td> <td>-</td> <td>4,000,000.00</td> <td></td>	12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 32,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12000,000.00 12020558 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	
12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 32,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020450	INSPECTION FEES	-	-	-	
12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 5,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 1202058 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96	
12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 5,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 1202058 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	32,000.00
12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	5,000.00
12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	5,000.00
12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	
12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 958,093.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	
12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 65,709.26	12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00	
	12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	958,093.00
12020470 SURGICAL OPERATION FEES 30,000,000.00 (10,000,000.00) 20,000,000.00 300,915.00	12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	65,709.26
	12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	300,915.00

12020473 MORTUARY SERVICES 30,000,000.00 (7,000,000.00 23,000,000.00 619,155.00 7,000,000.00 7,000,000.00 7,000,000.00 619,155.00 7,000,000.00 7,00	12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	104,910.00
OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE 50,000,000.00 50,000,000.00 951,165.1 12020695 DRESSING & DRUG FEES 12,000,000.00 2,000,000.00 14,000,000.00 58,650.0 12020676 HOSPITAL REGISTRATION CARD FEES 25,000,000.00 25,000,000.00 487,102.5 12020627 CONTRACT DOCUMENT AND TENDER FEES -	12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	20,634.00
12020495 FEES	12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	619,155.00
12020477 CONTRACT DOCUMENT AND TENDER FEES	12020495		50,000,000.00	-	50,000,000.00	951,165.15
12020427 CONTRACT DOCUMENT AND TENDER FEES	12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	58,650.00
12020441 LABORATORY TEST FEES	12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	487,102.50
APPLICATION FORM FOR PROPRIETARY HERBAL AND 12020475 ELEWE OMOLICENSE	12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020475 ELEWE OMO LICENSE	12020441	LABORATORY TEST FEES	-	-	-	1,470,000.00
12020450 INSPECTION FEES FOR PRIVATE C.E.C. 50,000.00 (25,000.00) 25,000.00 12000.00 12000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 12000555 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 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 12020452 SCHOOL/TUITION/EXAMINATION FEES (SCHOOL FEES) 1,692,799,840.76 (292,799,840.76 1,400,000,000.00 12020452 SCHOOL/TUITION/EXAMINATION FEES (SCHOOL FEES) 1,221,708,157.50 (971,708,157.50 250,000,000.00 12020495 OTHER FEES/LEVIES (OTHER INCOME) 610,854,078.74 (360,854,078.74 250,000,000.00 12020456 OTHER SUNDRY INCOMES (OTHER INTERNALLY 12020559 GENERATE DREVENUE) 138,732,972.73 (38,732,972.73) 100,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 380,000.00 500,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 120,000.00 380,000.00 500,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 120,000.00 380,000.00 500,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 380,000.00 500,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 380,000.00 500,000.00 120204495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 120204495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 120204495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 120204495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 120204495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,	12020475		-	-	-	
12020498 ANNUAL RENEWAL FEES FOR PRIVATE C.E.C. 50,000.00 (40,000.00) 10,000.00 10,000.00 12020555 APPROVAL FEES FOR PRIVATE C.E.C. 50,000.00 (40,000.00) 10,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 80,000.00 2,120,000.00 2,200,000.00 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 12020452 SCHOOL/TUITION/ EXAMINATION FEES (SCHOOL FEES) 1,692,799,840.76 (292,799,840.76 1,400,000,000.00 12020558 ACCEPTANCE & FORM FEES 1,221,708,157.50 (971,708,157.50) 250,000,000.00 12020455 OTHER FEES/LEVIES (OTHER INCOME) 610,854,078.74 (360,854,078.74 250,000,000.00 12020456 OTHER SUNDRY INCOMES (OTHER INTERNALLY 12020456 OTHERS (SCHOOL FEES) 138,732,972.73 (38,732,972.73) 100,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 120,000.00 380,000.00 500,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 120,000.00 380,000.00 500,000.00 12020418 MARRIAGE/ DIVORCE FEES MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 12020418 MARRIAGE/ DIVORCE FEES MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 12020426 COMPULSORY EXAMINATION FEES- 120,000.00 280,000.00 400,000.00 120204026 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00 - 250,000.00 120204026 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020555 APPROVAL FEES FOR PRIVATE C.E.C. 50,000.00	12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	
12020427 CONTRACT DOCUMENT AND TENDER FEES 80,000.00 2,120,000.00 2,200,000.00 12020448 SCHOOL DEVELOPMENT LEVY - 500,000.00 500,000.00 12020552 RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS 25,929.67 174,070.33 200,000.00 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 1,692,799,840.76 (292,799,840.76) 1,400,000,000.00 12020558 ACCEPTANCE & FORM FEES 1,221,708,157.50 (971,708,157.50) 250,000,000.00 12020495 OTHER FEES/LEVIES (OTHER INCOME) 610,854,078.74 (360,854,078.74) 250,000,000.00 12020456 OTHERS (SCHOOL FEES) 530,000,000.00 (160,000,000.00) 370,000,000.00 12020456 OTHERS SCHOOL FEES) 138,732,972.73 (38,732,972.73) 100,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020428 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 12020456 OTHERS (SCHOOL FEES) 120,000.00 280,000.00 400,000.00 12020456 OTHERS (SCHOOL FEES) 120,000.00 280,000.00 400,000.00	12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020448 SCHOOL DEVELOPMENT LEVY - 500,000.00 500,000.00 12020552 RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS 25,929.67 174,070.33 200,000.00 12020452 SCHOOL/TUITION/ EXAMINATION FEES (SCHOOL FEES) 1,692,799,840.76 (292,799,840.76) 1,400,000,000.00 12020558 ACCEPTANCE & FORM FEES 1,221,708,157.50 (971,708,157.50) 250,000,000.00 12020495 OTHER FEES/LEVIES (OTHER INCOME) 610,854,078.74 (360,854,078.74) 250,000,000.00 SCHOOL TUITION/REGISTRATION/EXAMINATION FEES 530,000,000.00 (160,000,000.00) 370,000,000.00 OTHER SUNDRY INCOMES (OTHER INTERNALLY 138,732,972.73 (38,732,972.73) 100,000,000.00 12020495 OTHERS (SCHOOL FEES) 20,314.81 (10,314.81) 10,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 10,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 10,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 10,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 500,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 500,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 250,000.00 380,000.00 500,000.00 12020495 OTHER SEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 1,597,500.43 502,499.57 2,100,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 280,000.00 400,000.00	12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020552 RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS 25,929.67 174,070.33 200,000.00 12020452 SCHOOL/TUITION/ EXAMINATION FEES (SCHOOL FEES) 1,692,799,840.76 (292,799,840.76) 1,400,000,000.00 12020558 ACCEPTANCE & FORM FEES 1,221,708,157.50 (971,708,157.50) 250,000,000.00 12020495 OTHER FEES/LEVIES (OTHER INCOME) SCHOOL TUITION/REGISTRATION/EXAMINATION FEES- 12020456 OTHERS (SCHOOL FEES) 530,000,000.00 OTHER SUNDRY INCOMES (OTHER INTERNALLY 12020509 GENERATED REVENUE) 138,732,972.73 (38,732,972.73) 100,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020429 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 5CHOOL TUITION/REGISTRATION/EXAMINATION FEES- 12020456 OTHERS (SCHOOL FEES) 120,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00	12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	
12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 1,692,799,840.76 (292,799,840.76) 1,400,000,000.00 12020558 ACCEPTANCE & FORM FEES 1,221,708,157.50 (971,708,157.50) 250,000,000.00 12020495 OTHER FEES/LEVIES (OTHER INCOME) 610,854,078.74 (360,854,078.74) 250,000,000.00 SCHOOL TUITION/REGISTRATION/EXAMINATION FEES 120,000,000.00 (160,000,000.00) 370,000,000.00 OTHER SUNDRY INCOMES (OTHER INTERNALLY 12020509 GENERATED REVENUE) 138,732,972.73 (38,732,972.73) 100,000,000.00 OTHER SUNDRY INCOMES (OTHER INTERNALLY 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 10,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 120,000.00 380,000.00 500,000.00 OTHER SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-120,000.00 280,000.00 400,000.00 OTHER SCHOOL FEES) 120,000.00 500,000.00 OTHER SCHOOL TUITION/REGISTRATION/EXAMINATION FEES-120,000.00 280,000.00 400,000.00 OTHER SCHOOL FEES/LEVIES (TRAINING OF CIVIL SERVANTS) 250,000.00 - 250	12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	
12020558 ACCEPTANCE & FORM FEES 1,221,708,157.50 (971,708,157.50) 250,000,000.00 12020495 OTHER FEES/LEVIES (OTHER INCOME) SCHOOL TUITION/REGISTRATION/EXAMINATION FEES- 12020456 OTHERS (SCHOOL FEES) 530,000,000.00 (160,000,000.00) 370,000,000.00 370,000,000.00 370,000,000.00 (160,000,000.00) 370,000,000.00 370,000,000.00 370,000,000.00 370,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 120,000.00 380,000.00 500,000.00 12020428 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) SCHOOL TUITION/REGISTRATION/EXAMINATION FEES- 12020456 OTHERS (SCHOOL FEES) 120,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00 - 250,000.00	12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	
12020495 OTHER FEES/LEVIES (OTHER INCOME) SCHOOL TUITION/REGISTRATION/EXAMINATION FEES- 12020456 OTHERS (SCHOOL FEES) TOTHER SUNDRY INCOMES (OTHER INTERNALLY 12020509 GENERATED REVENUE) 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,300.00) 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,300.00) 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,300.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 120,000.00 380,000.00 500,000.00 12020428 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 12020420 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00	12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	
SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - 12020456 OTHERS (SCHOOL FEES) 530,000,000.00 (160,000,000.00) 370,000,000.00	12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	
12020456 OTHERS (SCHOOL FEES) 530,000,000.00 (160,000,000.00) 370,000,000.00	12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00	
12020509 GENERATED REVENUE) 138,732,972.73 (38,732,972.73) 100,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 20,314.81 (10,314.81) 10,000.00 12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 10,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020565 ENTRANCE FEES 120,000.00 380,000.00 500,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.0 12020456 OTHERS (SCHOOL FEES) 120,000.00 280,000.00 400,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020456	OTHERS (SCHOOL FEES)	530,000,000.00	(160,000,000.00)	370,000,000.00	
12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS) 20,000.00 (10,000.00) 12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020565 ENTRANCE FEES 120,000.00 380,000.00 500,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - 12020456 OTHERS (SCHOOL FEES) 120,000.00 280,000.00 400,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020509	•	138,732,972.73	(38,732,972.73)	100,000,000.00	
12020427 CONTRACT DOCUMENT AND TENDER FEES 5,265,503.88 49,734,496.12 55,000,000.00 12020565 ENTRANCE FEES 120,000.00 380,000.00 500,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - 120,000.00 280,000.00 400,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00	
12020565 ENTRANCE FEES 120,000.00 380,000.00 500,000.00 12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.0 SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - 12020405 120,000.00 280,000.00 400,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00	
12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY) 1,597,500.43 502,499.57 2,100,000.00 580,100.00 SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - 12020456 OTHERS (SCHOOL FEES) 120,000.00 280,000.00 400,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00	
SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - 120,000.00 280,000.00 400,000.00 120,000.00 250,000.00 - 250,000.00	12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00	
12020456 OTHERS (SCHOOL FEES) 120,000.00 280,000.00 400,000.00 12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS 250,000.00 - 250,000.00	12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	580,100.0
	12020456	· · · · · · · · · · · · · · · · · · ·	120,000.00	280,000.00	400,000.00	
12020403 EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES 3,000,000.00 - 3,000,000.00	12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00	
	12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00	

12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	1,000,000.00	-	1,000,000.00	120,000.0
	FEES FOR REGISTRATION/INSPECTION AND APPROVAL				
12020407	FOR PRIVATE SECONDARY SCHOOLS	3,000,000.00	-	3,000,000.00	540,000.0
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00	
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	99,000.0
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00	
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	60,000.
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	20,000.
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	100,000.
	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	84,500.
12020523	REVIEW FEES BY PUBLISHERS	1,000,000.00	-	1,000,000.00	20,000.
12020525	RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	10,000,000.00	(2,000,000.00)	8,000,000.00	39,000
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00	
12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00	
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00	
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	80,000
12020483	OATH FEES	800,000.00	-	800,000.00	2,200
12020580	REGISTRATION FEES	-	-	-	
	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	
	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	6,196,653
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	10,000
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	1,606,575
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	25,000.

12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	25,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00	13,500.00
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	131,910.00
12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	101/01000
12020438	SURVEY FEES	-	-	-	
12020774	INSTALLATION OF MAST		-	-	
12020511	MODEL ESTATE ALLOCATION FEES		-	-	218,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	,
12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00	
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	4,817,604.00
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	641,348.50
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	6,847,490.00
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	1,662,880.00
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	200,000,000.00	(198,000,000.00)	2,000,000.00	
12020903	LAND IMPROVEMENT FEES	2,000,000.00	-	2,000,000.00	
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	2,645,775.00
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	
12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00	
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	304,400.00
12020502	LAND USE CHARGE			-	5,000.00
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	17,067,697.00
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,500,000.00	(1,333,025.00)	1,166,975.00	
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00	50,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00	33,000.00
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00	116,000.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	674,514.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	

42020420	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL	4 000 000 00	(200,000,00)	700 000 00	
12020438	PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	137,600.00
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	139,300.00
	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND				
12020576	ISSUANCE FEES	700,000.00	-	700,000.00	128,800.00
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	671,956.00
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	1,257,330.00
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	165,900.00
	HAULAGE FEES FROM TIPPER AND QUARRY				
12020482	OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00	
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00	1,813,295.97
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	1,459,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70	863,975.00
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	100,000.00
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	2,700,000.00
12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	160,000.00
12020609	FARMING FEES	800,000.00	-	800,000.00	377,500.00
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-	10,000.00
12020116	MEAT MARKETING	900,000.00	-	900,000.00	
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	7,195,500.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	400,000.00
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00	
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-	
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	

12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	
12020721	HORTICULTURAL GARDENS	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	580,000.00
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	
12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	
12020417	REGISTERATION OF CONTRACTORS/TENDER FEES		-	-	
12020583	NOMINATION FEES	-	-	-	
12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00	
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-	-	12,500.0
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00	
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00	
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00	
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00	
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00	
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00	
12020775	EARNINGS FROM COMMUNICATION AND STRATERGY	110,000,000.00	(70,000,000.00)	40,000,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	8,000.0
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	56,450.0
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	

12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	27,500.00
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	115,000.00
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00	
12020660	REGISTERATION OF CONTRACT FEES		17,000,000.00	17,000,000.00	
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	217,000.00
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	80,000.00
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00	
12020577	SURVEY FEES FROM LAND ALLOCATION		-	-	
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL		-	-	798,156.00
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00	
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00	
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00	
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	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	85,610.0
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00	
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00	
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00	
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00	-	6,500,000.00	6,000.0
12020613	SALES OF EMPLOYMENT FORMS	105,000.00	(75,000.00)	30,000.00	1,000.0
12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	18,000.0
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	
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

12020589	LANDS FORMS FEES		-	-	
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00	
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	105,000.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00	
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	60,000.00
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	
12020617	SALES OF FORMS	-	-	-	
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00	4,000.00
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	3,000,000.00	2,000,000.00	5,000,000.00	
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-	
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-	
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00	
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00	
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00	
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00	50,000.00
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00	23,000.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	28,500.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	28,000.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	750.00
12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	
12020630	PROGRAMME SALES TELEVISON	6,000,000.00	11,000,000.00	17,000,000.00	
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00	
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00	

12020601 SALES OF JOURNAL & PUBI	LICATIONS	81,401.40	(71,401.40)	10,000.00	
12020617 SALES OF OTHER FORMS		29,714.71	20,285.29	50,000.00	
12020627 SALES OF UNSERVICABLE V	EHICLES	2,550,870.81	(1,550,870.81)	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	48,000.00
12020617 SALES OF OTHER FORMS		823,718.70	(773,718.70)	50,000.00	
12020617 SALES OF OTHER FORMS		2,000,000.00	-	2,000,000.00	
12020617 SALES OF OTHER FORMS		-	-	-	
SALES OF JOURNAL & PUBI 12020601 WHITE PAPERS)	LICATIONS (GOVERNMENT	-	-	-	1,000.00
12020655 SALES OF STUDY LEAVE, AF	PER AND OTHER FORMS	-	-	-	
12020617 SALES OF OTHER FORMS (S	TUDY LEAVE FORMS)	-	-	-	
12020655 SALES OF STUDY LEAVE, A	PPER AND OTHER FORMS			-	
12020501 GASEOUS EMMISSION		-	-	-	
PROCEEDS FROM SALES OF 12020612 (DRUG REVOLVING FUNDS)	F DRUGS AND MEDICATIONS	-	-	-	
12020421 GENERAL SERVICES		130,347,917.98	(60,000,000.00)	70,347,917.98	
12020747 EARNING FROM LABORATO	DRY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22	
EARNING FROM EMERGEN 12020748 FUNDS	CY DEPARTMENT REVOLVING	33,879,402.66	(3,000,000.00)	30,879,402.66	
12020749 EARNING FROM RADIOLO	GY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	
12020750 EARINING FROM DENTAL F	REVOLVING FUNDS	6,704,474.81	-	6,704,474.81	
12020751 FUNDS	NS & PRODUCE REVOLVING	35,191,754.76	(20,000,000.00)	15,191,754.76	
EARNING FROM DEPARTM 12020752 REVOLVING FUNDS	ENT OF MEDICINE	8,013,957.32	(1,000,000.00)	7,013,957.32	
12020753 EARNING FROM OPHTHAN	OLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	
12020754 EARNING FROM NHIS REVO	DLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89	10,500.00
12020755 EARNING FROM ORTHOPE	DIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39	
12020756 EARNING FROM DRUG REV	OLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10	
	CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98	
EARNING FROM MATERNIT 12020758 FUND	TY COMPLEX REVOLVING	58,905,823.83	(33,000,000.00)	25,905,823.83	
12020759 EARNING FROM EAR, NOSI	AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58	
12020760 EARNING FROM J.T. DARAI	MOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37	

12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	
12020746		50,000.00	150,000.00	200,000.00	
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00	
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00	
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00	
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	ı	5,000,000.00	
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-	-	
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00	
12020574	PREPARATION OF LEGAL DOCUMENTS	-	-	-	
12020432		600,000,000.00	(380,000,000.00)	220,000,000.00	
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00	
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00	151,200.00
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEAOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES			-	
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	300,000.00	-	300,000.00	
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00	
12020745	EARNING FROM ARINTA WATER FALL	50,000.00	-	50,000.00	
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	632,326.84	(282,326.84)	350,000.00	
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00	21,600.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00	
12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00	
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00	
1101020767	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00	
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00	
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59	

12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	_	6,000,000.00	101,375.00
12020763		8,000,000.00	-	8,000,000.00	7,500.00
12020764		-	-	-	180,000.00
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	
12020724	EARNING FROM PRINTING PRESS	-	-	-	
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00	
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00	
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00	10,000.00
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	-	-	-	
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05	
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59	
12020427	CONTRACT DOCUMENT/ TENDER FEES			-	
12020622		7,000.00	23,000.00	30,000.00	10,000.00
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	2,300.05	7,699.95	10,000.00	
12020137	CONTROL POST AND CATTLE MARKET	1,000,000.00	1,000,000.00	2,000,000.00	800,000.00
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	1	-	
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	800,000,000.00	(600,000,000.00)	200,000,000.00	
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00	50,000.00
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00	40,000.00
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	1	-	
12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-	
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	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	
12020617	SALES OF OTHER FORMS (In-Service Training Programme		500,000.00	500,000.00	2,000.00
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00	200,000.00

14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00	6,900,000,000.0
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26	-
14020224	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00	
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)		
14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	-
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	-
14020222	COVID 19 Proceed		800,000,000.00	800,000,000.00	29,963,500.
14020220	SFTAS (2019 AND NEW)		7,000,000,000.00	7,000,000,000.00	1,900,000,000
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	
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
14020201	Others:- Sundary Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,335,712,166
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	1,927,069,440
12020662	MDGs TENDER FEES		-	-	
12021103	OTHER INVESTMENT INCOME	-	-	-	·
	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	45,000
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	_	10,000.00	
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00	200,000
12020901	RENT ON GOVT. LAND	-	-	-	
12020115	LEASE OF GOVERNMENT FISH PONDS	500,000.00	-	500,000.00	
12020126	, , ,	2,000,000.00	2,000,000.00	4,000,000.00	1,1 .0,010
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	-	300,000.00	1,146,826
	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	103,323.54	130,470.00	-	
	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00	
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	_	,

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		NOVEMBER
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	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	
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43	
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	3,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66	
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00	
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	25,167,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-		
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00	
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	30,000,000.00
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		-		
	SUB-TOTAL FOR RECURRENT EXPENDITURE	2,965,765,362.98	(729,012,886.67)	2,236,752,476.31	55,170,250.00

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		NOVEMBER
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	

SUP. NOTE 4	GRAND-TOTAL FOR EXPENDITURE	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	390,076,130.00
	SUB-TOTAL FOR CAPITAL EXPENDITURE	16,375,696,458.02	5,153,965,917.89	21,529,662,375.91	334,905,880.00
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	
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
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	

31/5/2021

OLARIKE. T. OLAYINKA (MRS) FCA, ACTI.
ACCOUNTANT-GENERAL/PERMANENT SECRTARY
EKITI STATE

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION DECEMBER, 2020

NOTE 5

Codes	Economic Detals	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	ACTUAL DECEMBER 2020
			В	C =A+B	
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	479,633,625.87
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	32,837,940.54
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	46,648,245.91
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	64,695,582.86
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	73,616,311.68
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	155,000.00
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-	
12020513	STAFF CLINIC (REGISTRATION CARD)	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	
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	500.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	17,000.00
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00	40,000.00
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	40,000.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00	
12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00	
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00	-	1,000,000.00	10,000.00
12020735	REGISTRATION GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM	800,000.00	(700,000.00)	100,000.00	
12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00	50,000.00

12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	3,543,600.00
		, ,	, ,		
	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	2,474,150.00
12020132	DRIVERS' LICENSES POOLS AGENT LICENCES / PROMOTERS LEVIES /	10,938,392.01	(38,392.01)	10,900,000.00	2,361,000.00
12020146	CHECKING CENTRES	10,938,392.01	(4,038,392.01)	6,900,000.00	5,430,000.00
12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00	
12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00	
12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	1,060,000.00
12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	
12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	
12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	50,000.00
12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	30,000.00
12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	
12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	
12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	
12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	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	6,757,616.58
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	
12020450	INSPECTION FEES	-	-	-	
12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96	
12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	20,000.00
12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	
12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	147,386,672.50
12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	10,000,000.00
12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00	.,,.
12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	877,675.50
12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	100,305.00
12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	358,560.00
12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	108,735.00
12020472		15,000,000.00	(3,000,000.00)	12,000,000.00	13,230.00

12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	712,950.00
12020405	OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE	50,000,000,00		F0 000 000 00	0.45 500 50
12020495	,	50,000,000.00	2 000 000 00	50,000,000.00	946,539.50
	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	60,570.00
12020570		25,000,000.00	-	25,000,000.00	393,517.50
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020441		-	-	-	952,095.00
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	
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	838,748,946.3
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	-
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	250,000,000.00	382,640,624.1
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	530,000,000.00	(160,000,000.00)	370,000,000.00	252,011,425.0
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	56,916,081.0
12020427	CONTRACT DOCUMENT AND TENDER FEES	20,314.81	(10,314.81)	10,000.00	
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00	
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00	
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	240,000.0
	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES -				
12020456	OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00	
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00	
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00	
12020405		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	480,000.0

12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00	
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	113,400.00
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00	
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	60,000.00
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	20,000.00
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	140,000.00
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	
12020523	REVIEW FEES BY PUBLISHERS	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	157,000.00
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	117,000.00
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00	
12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00	
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00	
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	120,000.00
12020483	OATH FEES	800,000.00	-	800,000.00	9,900.00
12020580	REGISTRATION FEES	-	-	-	
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	21,994,226.10
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	3,500.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	
12020401	COURT FEES	11,526,129.23	-	11,526,129.23	
12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	207,000.00
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	150,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00	
12020460	BUILDING PLAN APPROVAL FEES	-	-	-	1,011,420.00
12020461	TRANSFER/APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	

12020438	SURVEY FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	
12020774	INSTALLATION OF MAST	-	-	-	
12020511	MODEL ESTATE ALLOCATION FEES		-		
12020427	CONTRACT DOCUMENT AND TENDER FEES		-		8,000,000.00
12020572	SUBSEQUENT TRANSACTION FEES	-	-	-	
12020460	BUILDING PLAN APPROVAL FEES	30,000,000.00	(28,000,000.00)	2,000,000.00	5,201,145.88
12020477	RATIFICATION FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	951,118.12
12020515	CERTIFICATE OF OCCUPANCIES FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	14,669,138.00
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	300,000,000.00	(275,000,000.00)	25,000,000.00	4,576,334.00
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	100,000,000.00	(50,000,000.00)	50,000,000.00	
12020903	LAND IMPROVEMENT FEES	200,000,000.00	(198,000,000.00)	2,000,000.00	
12020434	MODEL ESTATE ALLOCATION FORM FEES	2,000,000.00	-	2,000,000.00	70,000.00
12020453	VALUATION OF PROPERTIES FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	
12020446	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	
12020459	LAND USE CLEARANCE FEES	389,000,000.00	(39,000,000.00)	350,000,000.00	97,000.00
12020502	LAND USE CHARGE	5,000,000.00	(3,000,000.00)	2,000,000.00	80,000.00
12020479	LAND ALLOCATION FEES				6,558,681.00
12020573	REGISTRATION CERTIFIED FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	10,000.00
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	2,500,000.00	(1,333,025.00)	1,166,975.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	25,000,000.00	(5,000,000.00)	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00	
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	50,000.00	-	50,000.00	
12020492	SERVICE CONNECTION FEES	1,096,521.57	3,478.43	1,100,000.00	244,150.00
12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	450,000.00	-	450,000.00	1,449,970.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	8,629,022.43	370,977.57	9,000,000.00	
12020438	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	12,329,208.91	(10,329,208.91)	2,000,000.00	47,500.00
12020575		1,000,000.00	(300,000.00)	700,000.00	131,400.00
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	400,000.00	-	400,000.00	108,100.00
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	700,000.00	-	700,000.00	167,214.00

12020460	BUILDING PLAN APPROVAL FEES	2,000,000.00	(1,300,000.00)	700,000.00	949,482.00
12020578	CLEARANCE OF SURVEY FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	158,180.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	1,400,000.00	(1,000,000.00)	400,000.00	
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	50,000,000.00	(25,000,000.00)	25,000,000.00	
12020549	CONSULTANCY SERVICE FEES	222,232.35	327,767.65	550,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	48,232.57	101,767.43	150,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	
12020149	NEW IDENTIFICATION MARKS	4,000,000.00	1	4,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020487	STAMP DUTIES	10,938,392.01	(4,038,392.01)	6,900,000.00	3,096,529.08
12020495	OTHER FEES/LEVIES	50,753,568.04	(30,753,568.04)	20,000,000.00	
12020499	SIGNAGE FEES	500,000.00	-	500,000.00	2,523,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	
12020451	FOREST LOGGING FEES	1,963,804.83	3,536,195.17	5,500,000.00	579,307.00
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	26,778,642.70	(2,000.00)	26,776,642.70	10,000.00
12020491	TOLL FEES	-	-	-	1,850,000.00
12020501	PENALTIES FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	210,000.00
12020609	FARMING FEES	4,000,000.00	-	4,000,000.00	10,000.00
12020495	AGRO-FORESTRY AND ARABLE CROPS	800,000.00	-	800,000.00	
12020116	MEAT MARKETING	-	-	-	
12020538	COCOA GRADING FEES	900,000.00	-	900,000.00	8,560,500.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	6,000,000.00	12,000,000.00	
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	-	-	-	500,000.00
12020543	CASHEW NUTS	4,000,000.00	1,700,000.00	5,700,000.00	
12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	500,000.00	300,000.00	800,000.00	
12020485	PRODUCE INSPECTION FEES	-	-	-	
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	3,000,000.00	2,000,000.00	5,000,000.00	
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	4,083,158.02	2,416,841.98	6,500,000.00	
12020721	HORTICULTURAL GARDENS	350,000.00	150,000.00	500,000.00	20,000.00
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	
12020540	PALM KERNELS GRADING FEES	-	-	-	563,000.00

12020150	POULTRY PRODUCTION	4,000,000.00	3,150,000.00	7,150,000.00	
12020911	LEASE OF CASSAVA PROCESSING PLANTS	300,000.00	200,000.00	500,000.00	
12020417	REGISTERATION OF CONTRACTORS/TENDER FEES	-	-	-	
12020583	NOMINATION FEES		-		
12020430	PROFESSIONAL REGISTRATION FEES	-	-	-	39,000.00
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	1,311,307.03	(861,307.03)	450,000.00	155,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	405,757.35	1,094,242.65	1,500,000.00	
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS	292,287.28	99,807,712.72	100,100,000.00	15,000.00
12020562	PRINTING OF CLASSIFIED JOB		-		
12020563	PRINTING OF DOCUMENTS	500,000.00	(495,000.00)	5,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	162,399.97	(157,399.97)	5,000.00	
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	-	1,000,000.00	
12020636	PROGRAMME DEPARTMENT RADIO	1,000,000.00	5,000,000.00	6,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	16,000,000.00	4,000,000.00	20,000,000.00	
12020561	REBRANDING FEES	137,673.72	(97,673.72)	40,000.00	
12020653	ADVERTS FROM PUBLICATION	32,091.42	(22,091.42)	10,000.00	
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	80,000.00	(40,000.00)	40,000.00	
12020775	EARNINGS FROM COMMUNICATION AND STRATERGY	50,000.00	-	50,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	-	-	-	156,800.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	110,000,000.00	(70,000,000.00)	40,000,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	
12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	1,140,251.42	(640,251.42)	500,000.00	
12020546	ALLOCATION OF CROPPABLE LAND	89,473.12	210,526.88	300,000.00	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	
12020505	ADMINISTRATIVE CHARGES	2,337,452.75	662,547.25	3,000,000.00	
12020502	COURT FINES	-	-	-	3,910,210.00
12060569	CATEGORIZATION OF CONTRACT FEES	1,557,758.35	1,442,241.65	3,000,000.00	
12020660	REGISTERATION OF CONTRACT FEES	2,000,000.00	-	2,000,000.00	
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS		3,000,000.00	3,000,000.00	183,000.00

12020501	FINES/PENALTIES		17,000,000.00	17,000,000.00	
12020501	FINES/PENALTIES	9,957,626.56	7,042,373.44	17,000,000.00	
12020577	SURVEY FEES FROM LAND ALLOCATION	3,437,300.65	(3,237,300.65)	200,000.00	
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL	-	1,500,000.00	1,500,000.00	1,248,670.00
12020501	PENALTIES ON BUILDING PLAN FEES		-		, ,,,,,,,,,
12020506			-		
12020507	Vehicle Inspection/Motor Vehicle Examination	2,000,000.00	(1,000,000.00)	1,000,000.00	
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	(500,000.00)	500,000.00	
12020537	SALES OF WASTE DUSTBIN	10,000,000.00	5,000,000.00	15,000,000.00	
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS)	1,000,000.00	500,000.00	1,500,000.00	
	SALES OF ADMISSION FORMS	28,000,000.00	(24,000,000.00)	4,000,000.00	
			, , , , ,		
12020613	SALES OF EMPLOYMENT FORMS PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	1,145,601.70	354,398.30	1,500,000.00	
12020612	(SALE OF DRUGS)	10,900,000.00	1,100,000.00	12,000,000.00	
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	3,154,582.23	845,417.77	4,000,000.00	
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	100,000.00	-	100,000.00	10,000.00
12020606	SALES OF APPLICATION FORMS	300,000.00	-	300,000.00	
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	50,000.00	(25,000.00)	25,000.00	
12020613	SALES OF EMPLOYMENT FORMS	71,409.03	(51,409.03)	20,000.00	
12020617	SALES OF OTHER FORMS APER FORMS)	-	-	-	
12020601	SALES OF JOURNAL & PUBLICATIONS	5,000.00	4,995,000.00	5,000,000.00	
12020613	SALES OF EMPLOYMENT FORMS	6,258.88	1,993,741.12	2,000,000.00	
12020617	SALES OF OTHER FORMS (LAND FORMS)	6,500,000.00	-	6,500,000.00	53,200.00
12020639	SALES OF HOUSE APPLICATION FORM	105,000.00	(75,000.00)	30,000.00	
12020640	SALES OF CORPORATION HOUSES	1,000,000.00	(700,000.00)	300,000.00	
12020903	ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	50,000.00	-	50,000.00	923,485.00
12020589	LANDS FORMS FEES	91,752,584.05	(81,752,584.05)	10,000,000.00	
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	60,480,064.36	(54,480,064.36)	6,000,000.00	
12020642	SALES OF FORM FOR C OF O		-		130,000.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	10,000,000.00	(5,000,000.00)	5,000,000.00	10,000.00
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	4,000,000.00	(3,000,000.00)	1,000,000.00	20,000.00

12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	966,788.14	33,211.86	1,000,000.00	
12020617	SALES OF FORMS	50,000.00	550,000.00	600,000.00	
12020606	SALES OF APPLICATION FORMS	3,000.00	7,000.00	10,000.00	1,500.00
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	-	-	-	,
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	342,075.42	1,057,924.58	1,400,000.00	
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	3,000,000.00	2,000,000.00	5,000,000.00	69,800.00
12020613	SALES OF EMPLOYMENT FORMS	500,000.00	2,500,000.00	3,000,000.00	
12020661	SALES OF SEEDLING	576,848.59	-	576,848.59	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-	
12020608	SALES OF SEEDS MULTIPLICATION	4,150,000.00	3,000,000.00	7,150,000.00	
12020541	DE-INFESTATION OF STORE	-	-	ı	
12020608	SALES OF OIL PALM SEEDLINGS	-	-	-	
12020609	SALES OF COCOA SEEDLINGS	500,000.00	-	500,000.00	
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	-	600,000.00	50,000.00
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	600,000.00	200,000.00	800,000.00	62,700.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	600,000.00	200,000.00	800,000.00	
12020613	SALES OF EMPLOYMENT FORMS	50,000.00	50,000.00	100,000.00	21,350.00
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	28,600.00
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	100,000.00	7,300,000.00	7,400,000.00	18,500.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	
12020613	SALES OF EMPLOYMENT FORMS	150,480.09	149,519.91	300,000.00	
12020654	SALES OF STATIONARIES ITEMS	150,000.00	-	150,000.00	
12020629	NEWS SALES TELEVISION	-	-	-	
12020630	PROGRAMME SALES TELEVISON	78,757.18	(68,757.18)	10,000.00	
12020637	COMMERCIALS SALES RADIO	4,000,000.00	6,000,000.00	10,000,000.00	
12020631	COMMERCIALS SALES TELEVISION	6,000,000.00	11,000,000.00	17,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	15,057,164.73	4,942,835.27	20,000,000.00	
12020617	SALES OF OTHER FORMS	3,000,000.00	(2,000,000.00)	1,000,000.00	
12020627	SALES OF UNSERVICABLE VEHICLES	81,401.40	(71,401.40)	10,000.00	
12020628	SALES OF HANSARDS AND OTHER PUBLICATIONS	29,714.71	20,285.29	50,000.00	
12020617	SALES OF OTHER FORMS	2,550,870.81	(1,550,870.81)	1,000,000.00	6,000.00

12020617	SALES OF OTHER FORMS	-	-	-	
12020617	SALES OF OTHER FORMS	265,715.71	(225,715.71)	40,000.00	
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	2,000,000.00	-	2,000,000.00	
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-	
12020655	SALES OF STUDY LEAVE, APPER AND OTHER FORMS	-	-	-	
12020501	GASEOUS EMMISSION	-	-	-	
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS)	-	-	-	8,536,399.00
12020421	GENERAL SERVICES	-	-	-	
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	130,347,917.98	(60,000,000.00)	70,347,917.98	
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22	
12020749	EARNING FROM RADIOLOGY REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66	
12020750	EARINING FROM DENTAL REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	6,704,474.81	-	6,704,474.81	
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	35,191,754.76	(20,000,000.00)	15,191,754.76	
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32	
12020754	EARNING FROM NHIS REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89	
12020756	EARNING FROM DRUG REVOLVING FUNDS	5,748,084.39	-	5,748,084.39	
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	110,210,280.10	(40,000,000.00)	70,210,280.10	
12020758	EARNING FROM MATERNITY COMPLEX REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98	
12020759	EARNING FROM EAR, NOSE AND THROAT	58,905,823.83	(33,000,000.00)	25,905,823.83	
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	3,058,027.58	(2,000,000.00)	1,058,027.58	
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	2,899,228.37	(1,000,000.00)	1,899,228.37	
12020467	GUIDELINES ON PRIVATE C.E.C	394,256,123.73	(144,256,123.73)	250,000,000.00	
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	80,000.00	(70,000.00)	10,000.00	
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00	

12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	50,000.00	150,000.00	200,000.00	10,000.00
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	410,000.00	90,000.00	500,000.00	
12020505	ADMINISTRATIVE CHARGES	250,000.00	250,000.00	500,000.00	
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	5,000,000.00	-	5,000,000.00	
12020732	EARNING FROM STREET NAME	-	-		
12020574	PREPARATION OF LEGAL DOCUMENTS	1,000,000.00	(850,000.00)	150,000.00	
12020432	PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	-	-	-	
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	600,000,000.00	(380,000,000.00)	220,000,000.00	12,941,718.00
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	-	1,000,000.00	
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEAOLOGICAL SURVEY	1,000,000.00	(490,000.00)	510,000.00	
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES	1,420,754.26	(920,754.26)	500,000.00	
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE				
12020744	EARNING FROM EKIFEST	300,000.00	-	300,000.00	
12020745	EARNING FROM ARINTA WATER FALL	77,588.82	102,411.18	180,000.00	
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	50,000.00	-	50,000.00	
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	632,326.84	(282,326.84)	350,000.00	6,500.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	750,000.00	(150,000.00)	600,000.00	
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	1,000,000.00	4,000,000.00	
12020742	EARNING FROM COOPERATIVE SOCIETIES	3,000,000.00	4,000,000.00	7,000,000.00	
12020743	EARNING FROM GOVERNMENT ASSETS	1,000,000.00	500,000.00	1,500,000.00	
12020808	RECOVERY ON MONETISED VEHICLES	564,983.03	(64,983.03)	500,000.00	
1101020767	EARNING FROM BANK INTEREST GENERATED	5,000,000.00	1,000,000.00	6,000,000.00	
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	1,500,000.00	4,000,000.00	5,500,000.00	
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	337,982,761.48	(260,982,761.48)	77,000,000.00	
12020762	EARNING FROM POLE PRODUCTION	576,848.59	-	576,848.59	116,600.00
12020763	EARNING FROM PULP WOOD PRODUCTION	6,000,000.00	-	6,000,000.00	
12020764	EARNING FROM MINOR FOREST PERMIT	8,000,000.00	-	8,000,000.00	92,500.00
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	
12020724	EARNING FROM PRINTING PRESS	3,736,162.16	24,363,837.84	28,100,000.00	

12020/25	EARNING FROM TREE CROPS UNIT	-	-	-	
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	50,000.00	-	50,000.00	
12020727	EARNING FROM SEED PROCESSING	60,000.00	-	60,000.00	
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	100,000.00	-	100,000.00	
12020119	EARNING FROM FISHING MARKETING	-	-	-	
12020767	EARNING FROM FOOD PROCESSING	42,060.05	-	42,060.05	
12020427	CONTRACT DOCUMENT/ TENDER FEES	810,802.79	(0.20)	810,802.59	
12020622					
12020708	EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	7,000.00	23,000.00	30,000.00	
12020137	CONTROL POST AND CATTLE MARKET	2,300.05	7,699.95	10,000.00	600,000.00
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	1,000,000.00	1,000,000.00	2,000,000.00	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	
12020765	EARNING FROM RENTAGE OF EQUIPMENT	-	-	-	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	1,000,000.00	(600,000.00)	400,000.00	
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	800,000,000.00	(600,000,000.00)	200,000,000.00	
12020804	RENT ON CULTURAL HALL /CENTRES	500,000.00	-	500,000.00	4,000.00
12020807	RENT FROM BAWA ESTATE	200,000.00	-	200,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	2,483,809.67	516,190.33	3,000,000.00	
12020429	STADIUM HIRING FEES	-			
			-	-	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	2,000,000.00	(1,700,000.00)	300,000.00	
12020806 12020571	HIRING OF PLANT	2,000,000.00 20,000,000.00	(1,700,000.00)	300,000.00 7,000,000.00	140,000.00
12020571	, ,			•	140,000.00
12020571 12020531	HIRING OF PLANT USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL	20,000,000.00	(13,000,000.00)	7,000,000.00	140,000.00
12020571 12020531	HIRING OF PLANT USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	20,000,000.00	(13,000,000.00)	7,000,000.00	
12020571 12020531 12020617 12020531	HIRING OF PLANT USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX) SALES OF OTHER FORMS (In-Service Training Programme	20,000,000.00 1,576,004.63	(13,000,000.00) 3,423,995.37 500,000.00	7,000,000.00 5,000,000.00 500,000.00	
12020571 12020531 12020617 12020531	HIRING OF PLANT USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX) SALES OF OTHER FORMS (In-Service Training Programme USE OF GOVERNMENT PLAYGROUNDS GROUND RENT (GROUNT RENT)	20,000,000.00 1,576,004.63 3,000,000.00	(13,000,000.00) 3,423,995.37 500,000.00 (2,500,000.00)	7,000,000.00 5,000,000.00 500,000.00	500.00
12020571 12020531 12020617 12020531 12020730	HIRING OF PLANT USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX) SALES OF OTHER FORMS (In-Service Training Programme USE OF GOVERNMENT PLAYGROUNDS GROUND RENT (GROUNT RENT)	20,000,000.00 1,576,004.63 3,000,000.00 3,000,000.00	(13,000,000.00) 3,423,995.37 500,000.00 (2,500,000.00) 7,000,000.00	7,000,000.00 5,000,000.00 500,000.00	500.00 98,635.00
12020571 12020531 12020617 12020531 12020730	HIRING OF PLANT USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX) SALES OF OTHER FORMS (In-Service Training Programme USE OF GOVERNMENT PLAYGROUNDS GROUND RENT (GROUNT RENT) GROUND RENT FROM OLD LEASES TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER	20,000,000.00 1,576,004.63 3,000,000.00 3,000,000.00 20,000,000.00	(13,000,000.00) 3,423,995.37 500,000.00 (2,500,000.00) 7,000,000.00 (20,000,000.00)	7,000,000.00 5,000,000.00 500,000.00 500,000.00 10,000,000.00	500.00 98,635.00

	SUB-TOTAL FOR REVENUE	124,724,869,355.95	(33,595,872,873.94)	91,128,996,482.01	13,560,230,743.89
14020225	2020 Loans Plan	17,298,485,078.45	6,086,349,651.55	23,384,834,730.00	3,068,191,342.14
14020201	Others Transferred from Prior Fiscal Year	7,725,693,310.26	-	7,725,693,310.26	
14020224	Innovative & Development Effectiveness for Acquisition of Skills (IDEAS)	1,000,000,000.00	(900,000,000.00)	100,000,000.00	-
12020768	SDGs Conditional Grants Schemes (State and LGAs)	250,000,000.00	(250,000,000.00)	-	-
14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	
14020222	COVID 19 Proceed		800,000,000.00	800,000,000.00	-
14020220	SFTAS (2019 AND NEW)		7,000,000,000.00	7,000,000,000.00	4,522,000,000.0
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	
14020204	Sundry Incomes: [FAAC Augmentation, Refund from NNPC, COVID-19]	3,127,846,000.00	(2,527,846,000.00)	600,000,000.00	
14020201	Others:- Sundary Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	-
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,210,590,554.9
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	2,231,693,616.
12020662	MDGs TENDER FEES		-	-	
12021103	OTHER INVESTMENT INCOME	-	-	-	
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00	
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00	
12020901	RENT ON GOVT. LAND	-	-	-	
12020115	LEASE OF GOVERNMENT FISH PONDS	500,000.00	-	500,000.00	
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		DECEMBER
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	832,395,377.70	
210202	SOCIAL CONTRIBUTIONS		-		
210301	SOCIAL BENEFITS		-		
22	OTHER RECURRENT COSTS		-		

	SUB-TOTAL FOR RECURRENT EXPENDITURE	2,965,765,362.98	(729,012,886.67)	2,236,752,476.31	119,370,250.00
220701	TRANSFER TO FUND RECURRENT EXPENDITURE-PAYMENT		-		
220603	INSURANCE PREMIUM		-		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		-		
220301	STAFF LOANS & ADVANCES		-		,
220602	DOMESTIC INTEREST/DISCOUNT/REPAYMENT (PUBLIC DEBT CHARGES)		-		
220601	FOREIGN INTEREST/DISCOUNT /REPAYMENT		-		
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	60,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-		-
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	59,367,250.00
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00	
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66	
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	3,000.00
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43	
220201	TRAVEL& TRANSPORT - GENERAL	17,543,986.09	(6,658,555.00)	10,885,431.09	

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		DECEMBER
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	50,412,500.00
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	559,411,004.10
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	2,527,485,538.00	1,958,171,263.47	4,485,656,801.47	360,537,605.39
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	139,011,900.00
	SUB-TOTAL FOR CAPITAL EXPENDITURE	16,375,696,458.02	5,153,965,917.89	21,529,662,375.91	1,109,373,009.49
SUP. NOTE 5	GRAND-TOTAL FOR EXPENDITURE	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	1,228,743,259.49



OLARIKE. T. OLAYINKA (MRS) FCA, ACTI.

ACCOUNTANT-GENERAL/PERMANENT SECRTARY EKITI STATE

SUPPLEMENTARY NOTE 1

	I STATE MONTHLY COVID-19 BUDGET IN			FINAL BUDGET AMOUNT	
Code	Name	INITIAL BUDGET	AMENDMENT		AUGUST
		Α	В	C =A+B	D
01	ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	236,008,589.87
02	ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	881,888,603.29
03	JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-
04	REGIONAL		-		
05	SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	98,079,268.00
TOTAL	TOTAL FOR ALL SECTORS	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	1,215,976,461.16
	ECONOMIC		-		
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	881,461,603.29
021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-		
021500100200	RURAL DEVELOPMENT		-		
021511000100	Fountain Marketing Agricultural Agency		-		
021510200100	Agricultural Development Project	21,000,000.00	-	21,000,000.00	267,000.00
021510200200	Fadama	29,000,000.00	15,000,000.00	44,000,000.00	
021511100200	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49	
022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00	
022200100200	Technical Adviser on Ekiti Knowledge Zone		-		
051705500300	COOPERATIVE DEPT & COOP. COLL. IJERO		-		
022200100101	Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-		
022200100102	State Cooperative Advisory Board (Ministry of Commerce)		-		
022200900200	MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00	
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)		-		
022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-		
022200100300	Special Adviser on Investment		-		
011100700100	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY		_		
		ļ			

	Ekiti State Community and Social Development Agency		-		
023300100100	EKITI STATE MINERAL RESOURCES DEV. AGENCY		-		
023305100100	MINERAL RESOURCES & ENVIRONMENTAL COMMITTEE		-		
022700600100	BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY	1,032,000,000.00	(525,000,000.00)	507,000,000.00	
011102000100	EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	160,000.00
022700600200	Human Capital Development		-		
022700500100	JOB CREATION AND EMPLOYMENT AGENCY		-		
026100100100	MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES	12,000,000.00	50,000,000.00	62,000,000.00	-
012400700100	EKITI STATE FIRE SERVICES		-		
02510300100	RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	(100,000,000.00)	207,290,868.00	
023100300100	Ekiti State Electricity Board		-		
011111300200	Monitoring of Government House Premises/Towns & Villages Electrification		-		
023100300101	Ekiti State Office of Energy Matters		-		
025210200100	Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00	
022900100100	MINISTRY OF WORKS AND TRANSPORTATION	6,736,000,000.00	2,796,647,242.00	9,532,647,242.00	
022900100101	Planning Research & Statistics (Ministry of Works)		-		
022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY		-		
022905300100	DEPARTMENT OF PUBLIC TRANSPORTATION		-		
023400400100	EKITI STAE PUBLIC WORKS CORPORATION (EKROMA)		-		
	SOCIAL		-		
023605600100	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00	
023600400100	COUNCIL FOR ARTS AND CULTURE		-		
023600100100	TOURISM DEPARTMENT		-		
051700100100	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	5,339,750.00
051706500100	MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION)		-		
021502100200	SCHOOL AGRICULTURE & ENTERPRISES	500,000.00	-	500,000.00	
051705600100	EKITI STATE SCHOLARSHIP BOARD		-		
051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		-		
051705500101	MONITORING OF TECHNICAL COLLEGES (BTVE)		-		

051705500200	AGENCY FOR ADULT AND NON - FORMAL EDUCATION		-		
051705600200	EDUCATION TRUST FUND		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051700300100	SUBEB	2,500,000.00	999,500,000.00	1,002,000,000.00	
012500500700	Subeb Staff Housing Loans Board		-		
051705400100	TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00	500,000.00
051705400200	TEACHING SERVICE COMMISSION LOANS BOARD		- 1		
051705400100	TEACHING SERVICE COMMISSION		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051702100100	Ekiti State University		-		
051701800100	College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00	
052110600100	College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00	
	Expenditure IGR Tertiary Institutions(GRANTS)		-		
052100100000	MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	3,500,000.00
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15	13,992,518.00
052102600100	Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	60,000,000.00
052111300100	CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29	
052110200100	HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00	
052100100100	EKITI STATE AIDS CONTROL AGENCY		-		
052100100300	SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00	
052100100001	SHIS COMMITTEE MEMBERS		-		
052100100400	Maintenance of Health Data Bank		-		
052100300101	MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		-		
052110200200	MEDICAL MISSION (HMB)		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00	4,245,750.00
012301300100	GOVERNMENT PRINTING PRESS		-		
012300300100	BROADCASTING SERVICE OF EKITI STATE		-		
012300100100	MINISTRY OF YOUTH AND SPORTS		-		
051305100100	YOUTHS DEVELOPMENT		-		
053905100100	EKITI STATE SPORT COUNCIL		-		
051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERNMENT & SOCIAL WELFARE	277,000,000.00	(81,500,000.00)	195,500,000.00	
051405500100	STATE CHILD'S RIGHT IMPLEMENTATION & MONITORING COMMITTEE		-		

051400200100	WOMEN DEVELOPMENT CENTRE		-		
051400100200	Government Pupils in Children Home Nur/Pry School		_		
051400200101	Ekiti State Office for Disability Affairs		-		
053500100100	MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	3,500,000.00
021510900100	EKITI STATE FORESTRY COMMISSION		-	, ,	
053500100101	Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-		
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-		
053505300100	EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00
011100800100	EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00	0.00
011100800101	Control Monitoring of Disaster Site (SEMA)		-		
053505500200	MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00	350,000.00
025300100100	MINISTRY OF LANDS, HOUSING & URBAN DEVT		-		
025300100300	PLANNING PERMIT AGENCY		-		
025300100200	Physical Planning and Development Matters (Min. of Lands)		-		
025300100101	Deeds Registry (Ministry of Lands)		-		
025301000100	Housing Corporation		-		
023400200100	OFFICE OF SURVEYOR GENERAL		-		
023400200101	Control Monitoring and Field Charting (Surveyor General's Office)		-		
025305600100	URBAN RENEWAL AGENCY		-		
	JUDICIARY		-		
032600100100	MINISTRY OF JUSTICE	5,000,000.00	-	5,000,000.00	
011104800100	EKITI STATE CITIZENS RIGHT		-		
011104800100	Public Complaint Commission		-		
032600700200	OFFICE OF PUBLIC DEFENDER		-		
011200300100	HOUSE OF ASSEMBLY		-		
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)	2,250,000.00	
031800100100	The Judiciary		- 1		
031801100100	Judicial Service Commission		-		
	ADMINISTRATION		-		
012500100300	GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95	
012500000000	OFFICE OF THE HEAD OF SERVICE		_		

011111300500	MAINTENANCE OF EXCO CHAMBER		-		
012500600100	PUBLIC SERVICE COORDINATING UNIT (HOS)		-		
011102100200	EKITI STATE LIAISON OFFICE ABUJA		-		
011100100200	EKITI STATE GOVERNOR'S LODGE, ABUJA		-		
011100100400	DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00	
011102100201	Maintenance of Liaison Abuja Staff Quarters		-		
011102100300	EKITI STATE LIAISON OFFICE AKURE		-		
011100100301	Office of Economic Preservation and General Enforcement		-		
022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		-		
026100100200	UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00	
022000100200	Government Assets Unit		-		
011102100100	EKITI STATE LIAISON OFFICE LAGOS		-		
011103800100	CHRISTIAN PILGRIMS WELFARE BOARD		-		
011103700100	MUSLIM PILGRIMS WELFARE BOARD		-		
011101000100	BUREAU OF PUBLIC PROCUREMENT (BPP)		-		
011101000101	Supervision and Monitoring of Projects (BPP)		-		
011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	10,000,000.00
011101300300	ECONOMIC (P&E)		-		
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-		
011101300400	POLITICAL AND INTER-PARTY AFFAIRS		-		
011101300700	NIREC (POLITICAL & ECONOMIC AFFAIRS)		-		
011101300202	Quarterly Legislative Executive (P&E)		-		
011101300203	Policy and Strategy (P & E)		-		
011102100300	Special Adviser to the Governor, Federal Matters		-		
011101300231	Special Adviser Allied Matters		-		
011101300232	Special Adviser Tertiary Institutions		-		
011101300400	Parastatals Affairs Department		-		
050500100100	MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	-	3,000,000.00	
045102400100	COMMUNITY DEVELOPMENT		-		
050500200100	CHIEFTAINCY AFFAIRS		-		
011100100300	OFFICE OF THE DEPUTY GOVERNOR		-		
011111300100	GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	167,328,489.87

011110500100	OFFICE OF THE CHIEF OF STAFF		-		
011111400100	SA MEDIA/CHIEF PRESS SECRETARY		-		
011111300400	MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-		
011100200100	OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-		
011111300400	SA Communication and Strategy		-		
011111300500	SA Policy and Documentation		-		
011111300600	SSA Mobilization, Urban & Rural		-		
011111300700	Secretariat, Office of the Governor		-		
011111300800	SA, NGO		-		
011100201800	OFFICE OF PRIV SECR TO GOVERNOR (GH&P)		-		
011102100400	Special Assistant, Protocol		-		
011102100500	Senior Special Assistant, National Assembly.		-		
023800100200	Office of the SA Development Partnership		-		
012500500100	OFFICE OF ESTABLISHMENTS & SERVICES MATTERS		-		
012500500201	Establishment and Management Services Department		-		
012500500400	Staff Matters and Industrial Relations Department		-		
012500500300	Labour and Industrial Relation		-		
012500500900	Hosting of Public Services Games		-		
012500500800	Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		-		
012500500700	STAFF HOUSING LOANS BOARD		-		
011103500100	EKITI STATE PENSION COMMISSION		-		
011103500200	Pension Transition Arrangement Department		-		
012500500300	PENSIONS DEPARTMENT		-		
014000100100	STATE AUDITOR-GENERAL'S OFFICE	2,000,000.00	(1,250,000.00)	750,000.00	147,100.00
014000100101	Pension and Gratuity (State Audit)		-		
014000100102	Government Account Management Units (State Audit)		-		
014000100300	Auditing of All Secondary School in Ekiti State (State Audit Dept)		-		
014000100200	Monitoring and Special Audit Department		-		
014000200100	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT		-		

011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	44,300,000.00
022000100100	MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00	
022200100300	STATE REVENUE AND INVESTMENT COMMITTEE		-		
025000100200	FISCAL COMMITTEE SECRETARIAT		-		
022000200100	DEBT MANGEMENT OFFICE		-		
022000400100	EXPENDITURE DEPARTMENT		-		
022000500100	STATE FINANCES DEPARTMENT		-		
022000100101	State Wide Revenue Committee (Min. of Finance)		-		
022000100300	State Fiscal Efficiency Unit		-		
022000200200	Community of Public Finance Committee		-		
022000200300	SFTAS Related Activities		-		
022000600100	CENTRAL INTERNAL AUDIT OFFICE		-		
022000800100	Internal Revenue Services		-		
014700200100	LOCAL GOVERNMENT SERVICE COMMISSION		-		
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00	
022000700200	MAIN ACCOUNT DEPT (A.G's Office)		-		
022000700500	IPSAS STEERING COMMITTEE		-		
022000700300	CENTRAL PAY OFFICE		-		
022000700700	Management Services Dept (AG's Office)		-		
022000700101	Implementation of Treasury Single Account (Acct. Gen.'s Office)		-		
022000700800	Funds Management (AG's Office)		-		
022000700600	STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-		
022000700400	PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-		
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	13,500,000.00
022200100200	MULTI-LATERAL DEPARTMENT		-		
011101000300	PROJECT EVALUATION COMMITTEE		-		
023800800100	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)		-		
023800700100	DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)		-		
022000300100	BUDGET DEPARTMENT		-		
023800600100	BUDGET MONITORING COMMITTEE (MB & EP)		_		
011101000200	STATE PROJECTS MONITORING & EVALUATION OFFICE		-		

022000800200	SUSTAINABLE IGR COMMITTEE		-		
052100100200	Development Partners & Aids Coordination Secretariat (MBEP)		-		
023800100200	Medium Term Expenditure Framework Secretariat		-		
021510200400	STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)		-		
023800600200	BUDGET TRACKING AND AUTOMATION		-		
023800100400	Home Grown School Feeding (Ministry of Budget)		-		
023800100300	Activities of the National Cash Transfer Office		-		
051305200100	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)		-		
022000300102	Dawn Commission Related Activities		-		
023800100101	N-Power (Ministry of Budget)		-		
022000300101	Budget Reconciliation Committee (Min. of Budget)		-		
023800100203	IPSAS Platform Development and Related Activities		-		
023800100206	NEC and Other Related Activities (MBEP)		-		
023800100204	Inter-Ministrial Project Monitoring Task Force (Min of Budget)		-		
023800100102	Automated Project Monitoring Information System (Min. of Budget)		-		
011101000400	PROJECT MONITORING COMMITTEE		-		
023800400100	BUREAU OF STATISTICS		-		
023800500100	SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00	
023800500200	CGS TO LGAS TRACK (SDG)		-		
023800500300	DEVELOPMENT RELATION (SDGS OFFICE)		-		
014700100100	CIVIL SERVICE COMMISSION	1,000,000.00	-	1,000,000.00	3,000.00
012500100200	PERSONNEL DEPARTMENT (CSC)		-		
011110500200	APPOINTMENT DEPARTMENT (CSC)		-		
025000100100	FISCAL RESPONSIBILITY COMMISSION		-		
025000100101	Monitoring and Evaluation (Fiscal Responsibility Commission)		-		
011103400200	OFFICE OF TRANSFORMATION & STRATEGY		-		
014700100200	CIVIL SERVICE TRANSFORMATION		-		
045102300100	SERVE-EKS STEERING COMMITTEE		-		
045102200100	SERVE-EKS		-		

011100300100	EKITI STATE BOUNDARY COMMISSION		-		
011100100500	BOUNDARY TECHNICAL COMMITTEE (D-GOV)		-		
050500300100	EKITI STATE COUNCIL OF OBAS		-		
022800700200	BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00	
014800100100	State Independent Electoral Commission		-		
012500500200	Office of Capacity Development and Reforms		-		
012500500500	TRAINING AND MANPOWER DEPT		-		
012500500600	STAFF DEVELOPMENT CENTRE		-		
022000800300	Signage and Advertisement Agency		-		
011101300210	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-		
011113400203	Office of the Senior Special Assitant (Special Duties)		-		
011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-		
022200100301	Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	730,000.00
011111300200	Steering Committee on Social Investment		-		
011111300300	Special Adviser on Economic Matters		-		
011113500303	Newly Created MDAs		-		
012400400100	Nigeria Security and Civil Defence Corps		-		
053905100200	Ekiti United Football Club		-		
012401300100	Nigerian Legion		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)		-		
051702200100	Ekiti State College of Agric, Isan - Ekiti		-		
011101300233	SUBVENTION TO DAWN COMMISSION		-		
21010109	Incentive to Teacher Under SEPIP (Min. of Education)		-		
21010110	Incentive to Teachers Under SEPIP (SUBEB)		-		
21010111	Incentive to Teachers Under SEPIP (TSC)		-		
21010112	Incentive to Teachers Under SEPIP(BTVE)		-		
21010105	CORPERS ALLOWANCE		-		
21010106	REPATRIATION		-		
21010107	LOCUM/INTERN		-		
21010108	LEAVE BONUS		_		

	GRAND TOTAL	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	1,215,976,461.16
22020654	Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)		_		
22020649	Actuarial Valuation		-		
22020651	Government Contribution to CPS		-		
22020650	5% Contribution of Redeemable Retirement Fund Account		-		
22020648	Loan Repayment/Bank Charges		-		
22020645	10% Ekiti State IGR Contribution to the Local Government Joint Account		-		
22020647	Public Debts Charges		-		
22020656	Gratutities		-		
22020655	Pensions		-		

SUPPLEMENTARY NOTE 2

	EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR SEPTEMBER,						
				FINAL BUDGET AMOUNT			
Code	Name	INITIAL BUDGET	AMENDMENT		SEPTEMBER		
		А	В	C =A+B			
01	ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	131,721,122.94		
02	ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	605,260,649.81		
03	JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-		
04	REGIONAL		-				
05	SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	139,145,470.00		
TOTAL	TOTAL FOR ALL SECTORS	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	876,127,242.75		
	ECONOMIC		-				
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	590,232,228.75		
021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-				
021500100200	RURAL DEVELOPMENT		-				
021511000100	Fountain Marketing Agricultural Agency		-				
021510200100	Agricultural Development Project	21,000,000.00	-	21,000,000.00			
021510200200	Fadama	29,000,000.00	15,000,000.00	44,000,000.00			
021511100200	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49			
022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00			
022200100200	Technical Adviser on Ekiti Knowledge Zone		-				
051705500300	COOPERATIVE DEPT & COOP. COLL. IJERO		-				
022200100101	Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-				
022200100102	State Cooperative Advisory Board (Ministry of Commerce)		-				
022200900200	MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00	14,868,421.06		
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)						
022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-				
022200100300	Special Adviser on Investment		-				
011100700100	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY		_				

	Ekiti State Community and Social Development Agency		-		
023300100100	EKITI STATE MINERAL RESOURCES DEV. AGENCY		-		
023305100100	MINERAL RESOURCES & ENVIRONMENTAL COMMITTEE		_		
022700600100	BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY	1,032,000,000.00	(525,000,000.00)	507,000,000.00	
011102000100	EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	160,000.00
022700600200	Human Capital Development		- 1	, ,	·
022700500100	JOB CREATION AND EMPLOYMENT AGENCY		-		
026100100100	MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES	12,000,000.00	50,000,000.00	62,000,000.00	
012400700100	EKITI STATE FIRE SERVICES		-		
02510300100	RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	(100,000,000.00)	207,290,868.00	
023100300100	Ekiti State Electricity Board		-		
011111300200	Monitoring of Government House Premises/Towns & Villages Electrification		-		
023100300101	Ekiti State Office of Energy Matters		-		
025210200100	Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00	
022900100100	MINISTRY OF WORKS AND TRANSPORTATION	6,736,000,000.00	2,796,647,242.00	9,532,647,242.00	
022900100101	Planning Research & Statistics (Ministry of Works)		-		
022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY		-		
022905300100	DEPARTMENT OF PUBLIC TRANSPORTATION		-		
023400400100	EKITI STAE PUBLIC WORKS CORPORATION (EKROMA)		-		
	SOCIAL		-		
023605600100	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00	
023600400100	COUNCIL FOR ARTS AND CULTURE		-		
023600100100	TOURISM DEPARTMENT		-		
051700100100	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	5,339,750.00
051706500100	MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION)		-		
021502100200	SCHOOL AGRICULTURE & ENTERPRISES	500,000.00	- 1	500,000.00	
051705600100	EKITI STATE SCHOLARSHIP BOARD		-		
051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		-		
051705500101	MONITORING OF TECHNICAL COLLEGES (BTVE)		_		

051705500200	AGENCY FOR ADULT AND NON - FORMAL EDUCATION		-		
051705600200	EDUCATION TRUST FUND		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051700300100	SUBEB	2,500,000.00	999,500,000.00	1,002,000,000.00	
012500500700	Subeb Staff Housing Loans Board				
051705400100	TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00	
051705400200	TEACHING SERVICE COMMISSION LOANS BOARD		-	, ,	
#REF!	TEACHING SERVICE COMMISSION		-		
#REF!	EKITI STATE LIBRARY BOARD		-		
051702100100	Ekiti State University		-		
051701800100	College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00	
052110600100	College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00	
	Expenditure IGR Tertiary Institutions(GRANTS)	, ,	-	, ,	
052100100000	MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	65,098,470.00
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15	
052102600100	Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	60,000,000.00
052111300100	CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29	, ,
052110200100	HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00	
052100100100	EKITI STATE AIDS CONTROL AGENCY		- 1	, ,	
052100100300	SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00	
052100100001	SHIS COMMITTEE MEMBERS		-		
052100100400	Maintenance of Health Data Bank		-		
052100300101	MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		- 1		
052110200200	MEDICAL MISSION (HMB)		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00	
012301300100	GOVERNMENT PRINTING PRESS		-		
012300300100	BROADCASTING SERVICE OF EKITI STATE		-		
012300100100	MINISTRY OF YOUTH AND SPORTS		-		
051305100100	YOUTHS DEVELOPMENT		-		
053905100100	EKITI STATE SPORT COUNCIL		-		
051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERNMENT & SOCIAL WELFARE	277,000,000.00	(81,500,000.00)	195,500,000.00	
051405500100	STATE CHILD'S RIGHT IMPLEMENTATION & MONITORING COMMITTEE				

051400200100	WOMEN DEVELOPMENT CENTRE		-		
051400100200	Government Pupils in Children Home Nur/Pry School		_		
051400200101	Ekiti State Office for Disability Affairs		-		
053500100100	MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	2,056,000.00
021510900100	EKITI STATE FORESTRY COMMISSION		-		
053500100101	Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-		
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-		
053505300100	EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00
011100800100	EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00	
011100800101	Control Monitoring of Disaster Site (SEMA)		-		
053505500200	MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00	
025300100100	MINISTRY OF LANDS, HOUSING & URBAN DEVT		-		
025300100300	PLANNING PERMIT AGENCY		-		
025300100200	Physical Planning and Development Matters (Min. of Lands)		-		
025300100101	Deeds Registry (Ministry of Lands)		-		
025301000100	Housing Corporation		-		
023400200100	OFFICE OF SURVEYOR GENERAL		-		
023400200101	Control Monitoring and Field Charting (Surveyor General's Office)		-		
025305600100	URBAN RENEWAL AGENCY		-		
	JUDICIARY		-		
032600100100	MINISTRY OF JUSTICE	5,000,000.00	-	5,000,000.00	
011104800100	EKITI STATE CITIZENS RIGHT		-		
011104800100	Public Complaint Commission		-		
032600700200	OFFICE OF PUBLIC DEFENDER		-		
011200300100	HOUSE OF ASSEMBLY		-		
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)	2,250,000.00	
031800100100	The Judiciary		-		
031801100100	Judicial Service Commission		-		
	ADMINISTRATION		-		
012500100300	GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95	
012500000000	OFFICE OF THE HEAD OF SERVICE		-		

011111300500	MAINTENANCE OF EXCO CHAMBER		-		
012500600100	PUBLIC SERVICE COORDINATING UNIT (HOS)		-		
011102100200	EKITI STATE LIAISON OFFICE ABUJA		-		
011100100200	EKITI STATE GOVERNOR'S LODGE, ABUJA		-		
011100100400	DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00	
011102100201	Maintenance of Liaison Abuja Staff Quarters		-		
011102100300	EKITI STATE LIAISON OFFICE AKURE		-		
011100100301	Office of Economic Preservation and General Enforcement		-		
022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		-		
026100100200	UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00	
022000100200	Government Assets Unit		-		
011102100100	EKITI STATE LIAISON OFFICE LAGOS		-		
011103800100	CHRISTIAN PILGRIMS WELFARE BOARD		-		
011103700100	MUSLIM PILGRIMS WELFARE BOARD		-		
011101000100	BUREAU OF PUBLIC PROCUREMENT (BPP)		-		
011101000101	Supervision and Monitoring of Projects (BPP)		-		
011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	15,100,000.00
011101300300	ECONOMIC (P&E)		-		
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-		
011101300400	POLITICAL AND INTER-PARTY AFFAIRS		-		
011101300700	NIREC (POLITICAL & ECONOMIC AFFAIRS)		-		
011101300202	Quarterly Legislative Executive (P&E)		-		
011101300203	Policy and Strategy (P & E)		-		
011102100300	Special Adviser to the Governor, Federal Matters		-		
011101300231	Special Adviser Allied Matters		-		
011101300232	Special Adviser Tertiary Institutions		-		
011101300400	Parastatals Affairs Department		-		
050500100100	MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	-	3,000,000.00	
045102400100	COMMUNITY DEVELOPMENT		-		
050500200100	CHIEFTAINCY AFFAIRS		-		
011100100300	OFFICE OF THE DEPUTY GOVERNOR		-		
011111300100	GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	26,759,100.00

011110500100	OFFICE OF THE CHIEF OF STAFF		-		
011111400100	SA MEDIA/CHIEF PRESS SECRETARY		-		
011111300400	MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-		
011100200100	OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-		
011111300400	SA Communication and Strategy		-		
011111300500	SA Policy and Documentation		-		
011111300600	SSA Mobilization, Urban & Rural		-		
011111300700	Secretariat, Office of the Governor		-		
011111300800	SA, NGO		-		
011100201800	OFFICE OF PRIV SECR TO GOVERNOR (GH&P)		-		
011102100400	Special Assistant, Protocol		-		
011102100500	Senior Special Assistant, National Assembly.		-		
023800100200	Office of the SA Development Partnership		-		
012500500100	OFFICE OF ESTABLISHMENTS & SERVICES MATTERS		-		
012500500201	Establishment and Management Services Department		-		
012500500400	Staff Matters and Industrial Relations Department		-		
012500500300	Labour and Industrial Relation		-		
012500500900	Hosting of Public Services Games		-		
012500500800	Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		_		
012500500700	STAFF HOUSING LOANS BOARD		_		
011103500100	EKITI STATE PENSION COMMISSION		_		
011103500200	Pension Transition Arrangement Department		-		
012500500300	PENSIONS DEPARTMENT		-		
014000100100	STATE AUDITOR-GENERAL'S OFFICE				
014000100101	Pension and Gratuity (State Audit)		-		
014000100102	Government Account Management Units (State Audit)		_		
014000100300	Auditing of All Secondary School in Ekiti State (State Audit Dept)		-		
014000100200	Monitoring and Special Audit Department		-		
014000200100	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	2,000,000.00	(1,250,000.00)	750,000.00	
011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	53,385,500.00

022000100100	MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00	
022200100300	STATE REVENUE AND INVESTMENT COMMITTEE		-		
025000100200	FISCAL COMMITTEE SECRETARIAT		-		
022000200100	DEBT MANGEMENT OFFICE		-		
022000400100	EXPENDITURE DEPARTMENT		-		
022000500100	STATE FINANCES DEPARTMENT		-		
022000100101	State Wide Revenue Committee (Min. of Finance)		-		
022000100300	State Fiscal Efficiency Unit		-		
022000200200	Community of Public Finance Committee	İ	-		
022000200300	SFTAS Related Activities		-		
022000600100	CENTRAL INTERNAL AUDIT OFFICE		-		
022000800100	Internal Revenue Services		-		
014700200100	LOCAL GOVERNMENT SERVICE COMMISSION		-		
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00	
022000700200	MAIN ACCOUNT DEPT (A.G's Office)		-		
022000700500	IPSAS STEERING COMMITTEE		-		
022000700300	CENTRAL PAY OFFICE		-		
022000700700	Management Services Dept (AG's Office)		-		
022000700101	Implementation of Treasury Single Account (Acct. Gen.'s Office)		-		
022000700800	Funds Management (AG's Office)		-		
022000700600	STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-		
022000700400	PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-		
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	30,000,000.00
022200100200	MULTI-LATERAL DEPARTMENT		-		
011101000300	PROJECT EVALUATION COMMITTEE		-		
023800800100	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)		-		
023800700100	DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)		-		
022000300100	BUDGET DEPARTMENT		-		
023800600100	BUDGET MONITORING COMMITTEE (MB & EP)		-		
011101000200	STATE PROJECTS MONITORING & EVALUATION OFFICE		-		
022000800200	SUSTAINABLE IGR COMMITTEE	i	-		

052100100200	Development Partners & Aids Coordination Secretariat (MBEP)		-		
023800100200	Medium Term Expenditure Framework Secretariat		-		
021510200400	STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)		-		
023800600200	BUDGET TRACKING AND AUTOMATION		-		
023800100400	Home Grown School Feeding (Ministry of Budget)		_		
023800100300	Activities of the National Cash Transfer Office		-		
051305200100	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)		-		
022000300102	Dawn Commission Related Activities		-		
023800100101	N-Power (Ministry of Budget)		-		
022000300101	Budget Reconciliation Committee (Min. of Budget)		-		
023800100203	IPSAS Platform Development and Related Activities		-		
023800100206	NEC and Other Related Activities (MBEP)		-		
023800100204	Inter-Ministrial Project Monitoring Task Force (Min of Budget)		-		
023800100102	Automated Project Monitoring Information System (Min. of Budget)		-		
011101000400	PROJECT MONITORING COMMITTEE		-		
023800400100	BUREAU OF STATISTICS		-		
023800500100	SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00	
023800500200	CGS TO LGAS TRACK (SDG)		-		
023800500300	DEVELOPMENT RELATION (SDGS OFFICE)		-		
014700100100	CIVIL SERVICE COMMISSION	1,000,000.00	-	1,000,000.00	
012500100200	PERSONNEL DEPARTMENT (CSC)		-		
011110500200	APPOINTMENT DEPARTMENT (CSC)		-		
025000100100	FISCAL RESPONSIBILITY COMMISSION		-		
025000100101	Monitoring and Evaluation (Fiscal Responsibility Commission)		-		
011103400200	OFFICE OF TRANSFORMATION & STRATEGY		-		
014700100200	CIVIL SERVICE TRANSFORMATION		-		
045102300100	SERVE-EKS STEERING COMMITTEE		-		
045102200100	SERVE-EKS		-		
011100300100	EKITI STATE BOUNDARY COMMISSION		-		

011100100500	BOUNDARY TECHNICAL COMMITTEE (D-GOV)		-		
050500300100	EKITI STATE COUNCIL OF OBAS		-		
022800700200	BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00	6,076,522.94
014800100100	State Independent Electoral Commission		-		
012500500200	Office of Capacity Development and Reforms		-		
012500500500	TRAINING AND MANPOWER DEPT		-		
012500500600	STAFF DEVELOPMENT CENTRE		-		
022000800300	Signage and Advertisement Agency		-		
011101300210	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-		
011113400203	Office of the Senior Special Assitant (Special Duties)		-		
011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-		
022200100301	Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	400,000.00
011111300200	Steering Committee on Social Investment		-		
011111300300	Special Adviser on Economic Matters		-		
011113500303	Newly Created MDAs		-		
012400400100	Nigeria Security and Civil Defence Corps		-		
053905100200	Ekiti United Football Club		-		
012401300100	Nigerian Legion		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)		_		
051702200100	Ekiti State College of Agric, Isan - Ekiti		-		
011101300233	SUBVENTION TO DAWN COMMISSION		-		
21010109	Incentive to Teacher Under SEPIP (Min. of Education)		-		
21010110	Incentive to Teachers Under SEPIP (SUBEB)		-		
21010111	Incentive to Teachers Under SEPIP (TSC)		-		
21010112	Incentive to Teachers Under SEPIP(BTVE)		-		
21010105	CORPERS ALLOWANCE		-		
21010106	REPATRIATION		-		
21010107	LOCUM/INTERN		-		
21010108	LEAVE BONUS		-		
22020655	Pensions		-		
22020656	Gratutities		-		

	GRAND TOTAL	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	876,127,242.75
22020654	Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)		-		
22020649	Actuarial Valuation		-		
22020651	Government Contribution to CPS		-		
22020650	5% Contribution of Redeemable Retirement Fund Account		-		
22020648	Loan Repayment/Bank Charges		-		
22020645	10% Ekiti State IGR Contribution to the Local Government Joint Account		-		
22020647	Public Debts Charges		-		

SUPPLEMENTARY NOTE 3

EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ECONOMIC CLASSIFICATION OCTOBER, 2020

Codes	Facus mis Datala	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	OCTOBER
Codes	Economic Detals	INITIAL BUDGET	AMENDMENT		OCTOBER
		Α	В	C =A+B	D
12010101	PERSONAL TAXES	10,703,502,588.50	(7,516,220,706.90)	3,187,281,881.60	399,612,767.55
12010113	CAPITAL GAIN TAX	6,496,173.47	(96,173.47)	6,400,000.00	
12010106	DEVELOPMENT TAX/LEVY	200,902,364.77	(2,364.77)	200,900,000.00	8,539,776.97
12010110	WITHOLDING TAX	500,644,927.22	(100,044,927.22)	400,600,000.00	12,388,970.39
12010114	AUDIT TAX	100,000,000.00	-	100,000,000.00	37,148,965.11
12010112	DIRECT ASSESMENT	346,135,026.90	253,864,973.10	600,000,000.00	11,881,429.38
12020133	PATENT MEDICINE & DRUG STORES LICENSES	-	-	-	5,000.00
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-	
12020511	REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,877,652.20	-	2,877,652.20	20,000.00
12020512	TRADITIONAL MEDICINE BOARD (REGISTRATION)	-	-	-	
12020513	STAFF CLINIC (REGISTRATION CARD)	100,000.00	-	100,000.00	
12020556	APPLICATION FOR "B" LICENSE AND CHEMICAL PERMIT	-	-	-	
12020109	REGISTATION OF CO-OPERATIVE SOCIETIES	744,250.65	ı	744,250.65	12,000.00
12020414	READER'S REGISTRATION	48,000.00	(28,000.00)	20,000.00	3,500.00
12020564	REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	250,000.00	250,000.00	500,000.00	
12020553	REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	2,125,709.26	(125,709.26)	2,000,000.00	40,000.00
12020517	REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	3,000,000.00	2,000,000.00	5,000,000.00	20,000.00
12020532	REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	6,000,000.00	-	6,000,000.00	
12020584	ISSUANCE OF FIRE SAFETY CERTIFICATE	1,000,000.00	(500,000.00)	500,000.00	
12020476	REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	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	

12020449 REGISTRATION OF BUSINESS PREMISES FEES 5,000,000.00 3,000,000.00 5,000,000.00 12020132 MOTOR VEHICLE LICENSES 100,137,488.14 (70,000,488.14) 30,137,000.00 7,097,875.00 12020132 DRIVER'S LICENSES 10,938,392.01 (38,392.01) 10,000,000.00 4,024,500.00 4,024,500.00 12020557 VEHICLE REGISTRATION BOOKLET (LOG BOOK) 15,501,427.22 (5,501,427.22) 10,000,000.00 6,575,000.00 12020567 VEHICLE REGISTRATION BOOKLET (LOG BOOK) 15,501,427.22 (5,501,427.22) 10,000,000.00 310,000.00 12020439 AGMIRLL LICENCES 12,050,000.00 (7,000,000.00 5,055,000.00 12020449 POWER CHAIN LICENCES 2,000,000.00 (7,000,000.00 5,055,000.00 29,755.00 12020454 HAMMER CONTROL 2,600,000.00 2,000,000.00 2,000,000.00 2,000,000.00 12020439 REGISTRATION OF STORES 500,000.00 400,000.00 900,000.00 50,000.00 12020439 REGISTRATION OF STORES 500,000.00 400,000.00 900,000.00 50,000.00 12020439 REGISTRATION OF STORES 500,000.00 500,000.00 500,000.00 12020439 REGISTRATION OF STORES 500,000.00 500,000.00 500,000.00 12020440 RIVERS/RESERVICE 200,000.00 500,000.00 500,000.00 12020440 RIVERS/RESERVICE RISHING LICENCE 500,000.00 500,000.00 500,000.00 12020459 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289,77 (27,289,77) 30,000.00 12020459 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289,77 (27,289,77) 30,000.00 12020450 RIVERS/RESERVICE RISHING LICENCE 50,000.00 (8,000,000.00) 4,000,000.00 12020450 RIVERS/RESERVICE RISHING LICENCE 50,000.00 (8,000,000.00) 4,000,000.00 12020450 RIVERS/RESERVICE RISHING LICENCE 50,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (8,000,000.00) 4,000,000.00 (12020508	APPLICATION FOR REGISTRATION/RENEWAL OF PETTY/MAJOR CONTRACTORS	4,000,000.00	2,000,000.00	6,000,000.00	
12020132 DRIVERS' LICENSES 10,938,392.01 (38,392.01) 10,900,000.00 4,024,500.00 POOLS AGENT LICENCES / PROMOTERS LEVIES / 10,938,392.01 (4,038,392.01) 6,900,000.00 6,575,000.00 12020556 CHICKING EGITRATION BOOKLET (LOG BOOK) 15,501,427.22 (5,501,427.22) 10,000,000.00 6,575,000.00 12020564 REGISTRATION AND LICENSING OF AUCTIONEERS 23,914.41 (3,914.41) 20,000.00 12020144 POWER CHAIN LICENCES 12,000,000.00 7,000,000.00 5,050,000.00 310,000.00 12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,600,000.00 - 2,600,000.00 29,750.00 12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 - 2,600,000.00 29,750.00 12020359 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 50,000.00 12020359 REGISTRATION/ENEWAL OF PRODUCE MERCHANTS 500,000.00 - 500,000.00 200,000.00 12020359 REGISTRATION OF STORES 500,000.00 - 500,000.00 12020359 REGISTRATION OF STORES 500,000.00 - 50,000.00 12020359 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,285.77 (27,289.77) 30,000.00 12020358 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,285.77 (27,289.77) 30,000.00 12020358 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,285.77 (27,289.77) 30,000.00 12020358 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,285.77 (27,289.77) 30,000.00 12020358 ROUSEHOLD WASTE FEES 4,000,000.00 (8,000,000.00) 4,000,000.00 12020358 ROUSEHOLD WASTE FEES 4,000,000.00 (8,000,000.00) 4,000,000.00 12020358 ROUSEHOLD WASTE FEES 4,000,000.00 5,000,000.00 1,500,000.00	12020449	REGISTRATION OF BUSINESS PREMISES FEES	5,000,000.00	3,000,000.00	8,000,000.00	564,000.00
POOLS AGENT LICENCES / PROMOTERS LEVIES / 10,938,392.01	12020131	MOTOR VEHICLE LICENSES	100,137,488.14	(70,000,488.14)	30,137,000.00	7,097,875.00
12020146 CHECKING CENTRES 10,938,392.01	12020132	DRIVERS' LICENSES	10,938,392.01	(38,392.01)	10,900,000.00	4,024,500.00
12020544 REGISTRATION AND LICENSING OF AUCTIONERS 23,914.41 (3,914.41) 20,000.00 12020143 SAWMILL LICENCES 12,050,000.00 (7,000,000.00) 5,050,000.00 310,000.00 12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 29,750.00 12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 - 2,600,000.00 12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 50,000.00 12020539 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 - 500,000.00 200,000.00 12020119 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 12020119 STORE KEEPERS LICENCE 200,000.00 - 500,000.00 12020046 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 12020046 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 60,000.00 12020046 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 60,000.00 12020046 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 60,000.00 12020045 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020045 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 (8,000,000.00) 4,000,000.00 12020045 REGISTRATION AND DENDER FEES 4,027,843.249 (35,278,432.49) 5,000,000.00 12020045 RIVERS/RESERVOIR FISHING LICENCE 40,278,432.49 (35,278,432.49) 5,000,000.00 12020045 RIVERS/RESERVOIR FISHING LICENCE 40,278,432.49 (627,019.43) 4,000,000.00 680,000.00 12020045 RIVERS/RESERVOIR FISHING LICENCE 40,278,432.49 (627,019.43) 4,000,000.00 680,000.00 12020045 RIVERS/RESERVOIR FISHING LICENCE 50,000,000.00 (500,000.00) 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,5	12020146	·	10,938,392.01	(4,038,392.01)	6,900,000.00	6,575,000.00
12020143 SAWMILL LICENCES 12,050,000.00 (7,000,000.00) 5,050,000.00 310,000.00 12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 29,750.00 12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,600,000.00 - 2,000,000.0	12020657	VEHICLE REGISTRATION BOOKLET (LOG BOOK)	15,501,427.22	(5,501,427.22)	10,000,000.00	
12020144 POWER CHAIN LICENCES 2,000,000.00 - 2,000,000.00 29,750.00 12020145 HAMMER CONTROL 2,660,000.00 - 2,660,000.00 - 2,600,000.00 12020145 HAMMER CONTROL 2,660,000.00 - 2,600,000.00 - 2,600,000.00 12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 50,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 - 200,000.00 1202019 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 - 200,000.00 12020046 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 - 50,000.00 12020468 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00 4,000,000.00 FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12020427 CONTRACT DOCUMENT AND TENDER FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,000,000.00 (627,019.43) 4,000,000.00 680,000.00 12020450 INSPECTION FEES 754,361.96 - 754,361.9	12020504	REGISTRATION AND LICENSING OF AUCTIONEERS	23,914.41	(3,914.41)	20,000.00	
12020145 HAMMER CONTROL 2,600,000.00 - 2,600,000.00	12020143	SAWMILL LICENCES	12,050,000.00	(7,000,000.00)	5,050,000.00	310,000.00
12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS 500,000.00 400,000.00 900,000.00 50,000.00 12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 200,000.00 12020119 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 - 200,000.00 12020450 FISHERIES EDICT LICENCES 600,000.00 - 500,000.00 - 500,000.00 12020468 REVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 - 50,000.00 12020452 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 12020452 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 12020457 CONTRACT DOCUMENT AND TENDER FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020457 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 680,000.00 12020450 INSPECTION FEES 4,627,019.43 (627,019.43) 4,000,000.00 680,000.00 12020450 INSPECTION FEES 754,361.96 - 754,361.96 - 754,361.96 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 - 754,361.96 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 - 754,361.96 12020568 ILLEGAL TRADING FEES 50,000,000.00 (500,000.00) 12020569 ENVIRONMENTAL IMPACT ASSESSMENT FEES 14,742,216.84 47,257,783.16 189,000,000.00 12020559 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020556 SOUNCE EXPLOITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020559 ENVIRONMENTAL HEALTH & SANITATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020559 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020568 MEDICAL LABORATORY FEE 50,000,000.00 7,000,000.00 14,000,000.00 552,250.60 12020468 MEDICAL LABORATORY FEE 50,000,000.00 - 10,000,000.00 7,000,000.00 7,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 7,87,720.00	12020144	POWER CHAIN LICENCES	2,000,000.00	-	2,000,000.00	29,750.00
12020539 REGISTRATION OF STORES 500,000.00 - 500,000.00 200,000.00 12020119 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 12020905 FISHERIES EDICT LICENCES 600,000.00 - 600,000.00 12020446 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 1202045 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 12020450 INSPECTION FEES 754,361.96 - 754,361.96 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 5,000,000.00 12020588 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 12020598 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES 8,000,000.00 7,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 - 10,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020145	HAMMER CONTROL	2,600,000.00	-	2,600,000.00	
12020119 STORE KEEPERS LICENCE 200,000.00 - 200,000.00 12020905 FISHERIES EDICT LICENCES 600,000.00 - 600,000.00 12020446 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 12020585 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12,000,000.00 (8,000,000.00) - 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 10,000,000.00 - 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 40,000,000.00 - 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 40,000,000.00 - 4,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 40,000,000.00 - 4,000,000.00 120204281 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 12020450 INSPECTION FEES	12020545	REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	500,000.00	400,000.00	900,000.00	50,000.00
12020905 FISHERIES EDICT LICENCES 600,000.00 - 600,000.00	12020539	REGISTRATION OF STORES	500,000.00	-	500,000.00	200,000.00
12020446 RIVERS/RESERVOIR FISHING LICENCE 50,000.00 - 50,000.00 12020585 REGISTRATION AND RENEWAL OF YOUTH CLUB 57,289.77 (27,289.77) 30,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12020536 HOUSEHOLD WASTE FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 680,000.00 12020450 INSPECTION FEES 12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 1202057 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 1202058 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 1202058 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020568 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020119	STORE KEEPERS LICENCE	200,000.00	-	200,000.00	
12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12020427 CONTRACT DOCUMENT AND TENDER FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 (80,000,000.00) 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 4,000,000.00 (80,000,000.00) 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,000,000.00 (627,019.43) 4,000,000.00 (600,000.00) 12020450 INSPECTION FEES 754,361.96 7	12020905	FISHERIES EDICT LICENCES	600,000.00	-	600,000.00	
12020427 CONTRACT DOCUMENT AND TENDER FEES 12,000,000.00 (8,000,000.00) 4,000,000.00 FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12020536 HOUSEHOLD WASTE FEES 40,000,000.00 - 4,000,000.00 - 5,000,000.00 - 5,000,000.00 - 5,000,000.00 - 5,000,000.00 - 5,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 5,000,000.00 - 5,000,000.00 - 5,000,000.00 - 4,000,000,00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.00 - 4,000,000.0	12020446	RIVERS/RESERVOIR FISHING LICENCE	50,000.00	-	50,000.00	
FEES FROM REFUSE COLLECTION AND DISPOSAL OF 12020536 HOUSEHOLD WASTE FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 680,000.00 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 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 - 10,000,000.00 78,720.00 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 - 10,000,000.00 - 10,000,000.00 - 10,000,000.00 - 10,000,000.00 - 10,000,000.00 - 10,000,000.0	12020585	REGISTRATION AND RENEWAL OF YOUTH CLUB	57,289.77	(27,289.77)	30,000.00	
12020536 HOUSEHOLD WASTE FEES 40,278,432.49 (35,278,432.49) 5,000,000.00 12020427 CONTRACT DOCUMENT AND TENDER FEES 4,000,000.00 - 4,000,000.00 12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 680,000.00 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 - 500,000.00 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 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 </td <td>12020427</td> <td>CONTRACT DOCUMENT AND TENDER FEES</td> <td>12,000,000.00</td> <td>(8,000,000.00)</td> <td>4,000,000.00</td> <td></td>	12020427	CONTRACT DOCUMENT AND TENDER FEES	12,000,000.00	(8,000,000.00)	4,000,000.00	
12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES 4,627,019.43 (627,019.43) 4,000,000.00 680,000.00 12020450 INSPECTION FEES	12020536		40,278,432.49	(35,278,432.49)	5,000,000.00	
12020450 INSPECTION FEES	12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020566 FOOD VENDORS FEES 754,361.96 - 754,361.96 12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 1202058 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,627,019.43	(627,019.43)	4,000,000.00	680,000.00
12020567 UNATHORISED RESOURCE EXPLOITATION FEES 2,000,000.00 (500,000.00) 1,500,000.00 12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 1202058 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020450	INSPECTION FEES	-	-	-	
12020568 ILLEGAL TRADING FEES 500,000.00 - 500,000.00 12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020566	FOOD VENDORS FEES	754,361.96	-	754,361.96	
12020569 ENVIRONMENTAL HEALTH & SANITATION FEES 2,701,257.09 (500,000.00) 2,201,257.09 12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020567	UNATHORISED RESOURCE EXPLOITATION FEES	2,000,000.00	(500,000.00)	1,500,000.00	
12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES) 141,742,216.84 47,257,783.16 189,000,000.00 12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020568	ILLEGAL TRADING FEES	500,000.00	-	500,000.00	
12020557 HOSTEL ACCOMMODATION FEES 8,000,000.00 7,000,000.00 15,000,000.00 12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020569	ENVIRONMENTAL HEALTH & SANITATION FEES	2,701,257.09	(500,000.00)	2,201,257.09	
12020558 ACCEPTANCE FEES 9,000,000.00 5,000,000.00 14,000,000.00 12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	141,742,216.84	47,257,783.16	189,000,000.00	
12020468 MEDICAL LABORATORY FEE 50,000,000.00 (20,000,000.00) 30,000,000.00 552,250.60 12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020557	HOSTEL ACCOMMODATION FEES	8,000,000.00	7,000,000.00	15,000,000.00	
12020469 DENTAL SERVICES FEES 10,000,000.00 - 10,000,000.00 78,720.00	12020558	ACCEPTANCE FEES	9,000,000.00	5,000,000.00	14,000,000.00	
	12020468	MEDICAL LABORATORY FEE	50,000,000.00	(20,000,000.00)	30,000,000.00	552,250.60
12020470 SURGICAL OPERATION FEES 30,000,000.00 (10,000,000.00) 20,000,000.00 365,145.00	12020469	DENTAL SERVICES FEES	10,000,000.00	-	10,000,000.00	78,720.00
	12020470	SURGICAL OPERATION FEES	30,000,000.00	(10,000,000.00)	20,000,000.00	365,145.00

12020471	SCANNING / ECG	15,000,000.00	(3,000,000.00)	12,000,000.00	68,745.00
12020472	X-RAY	15,000,000.00	(3,000,000.00)	12,000,000.00	8,940.00
12020473	MORTUARY SERVICES	30,000,000.00	(7,000,000.00)	23,000,000.00	325,260.00
12020495	OTHER FEES/LEVIES (BED, DELIVERY, ANC,AMBULANCE FEES)	50,000,000.00	-	50,000,000.00	640,690.50
12020559	DRESSING & DRUG FEES	12,000,000.00	2,000,000.00	14,000,000.00	28,140.00
12020570	HOSPITAL REGISTRATION CARD FEES	25,000,000.00	-	25,000,000.00	266,304.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	
12020441	LABORATORY TEST FEES	-	-	-	660,100.00
12020475	APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE	-	-	-	
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	1	-	
12020450	INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	
12020498	ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020555	APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	(40,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	80,000.00	2,120,000.00	2,200,000.00	
12020448	SCHOOL DEVELOPMENT LEVY	-	500,000.00	500,000.00	
12020552	RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	25,929.67	174,070.33	200,000.00	110,000.00
12020452	SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	1,692,799,840.76	(292,799,840.76)	1,400,000,000.00	
12020558	ACCEPTANCE & FORM FEES	1,221,708,157.50	(971,708,157.50)	250,000,000.00	
12020495	OTHER FEES/LEVIES (OTHER INCOME)	610,854,078.74	(360,854,078.74)	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	
12020509	OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	138,732,972.73	(38,732,972.73)	100,000,000.00	
12020427		20,314.81	(10,314.81)	10,000.00	
12020495	OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	20,000.00	(10,000.00)	10,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	5,265,503.88	49,734,496.12	55,000,000.00	
12020565	ENTRANCE FEES	120,000.00	380,000.00	500,000.00	
12020418	MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	1,597,500.43	502,499.57	2,100,000.00	430,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES - OTHERS (SCHOOL FEES)	120,000.00	280,000.00	400,000.00	
12020402	COMPULSORY EXAMINATION FOR CIVIL SERVANTS	250,000.00	-	250,000.00	
12020403	EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES	3,000,000.00	-	3,000,000.00	

12020405	UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	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	220,000.00
12020408	FEES FOR COMPILATION OF GRADE II CERTIFICATES	50,000.00	-	50,000.00	
12020411	CONFIRMATION OF PRIMARY SIX CERTIFICATES	1,000,000.00	-	1,000,000.00	47,300.00
12020416	EVALUATION OF CERTIFICATES	100,000.00	-	100,000.00	5,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	6,000,000.00	-	6,000,000.00	
12020448	DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS	4,297,522.67	(297,522.67)	4,000,000.00	
12020518	INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	1,500,000.00	1,500,000.00	3,000,000.00	80,000.00
12020519	INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	-	3,000,000.00	
12020521	APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	3,000,000.00	1,000,000.00	4,000,000.00	60,000.00
12020522	RENEWAL FEES FOR APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	6,000,000.00	2,000,000.00	8,000,000.00	93,600.00
12020523	REVIEW FEES BY PUBLISHERS	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	
12020527	SECONDARY SCHOOL COMMON ENTRANCE FEES	1,000,000.00	1,000,000.00	2,000,000.00	
12020528	ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE	100,000.00	(50,000.00)	50,000.00	
12020529	ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE	200,000.00	(150,000.00)	50,000.00	
12020533	SS2 UNIFIED EXAMINATION	4,000,000.00	-	4,000,000.00	28,500.00
12020134	J.S.S. EXAMINATION FEES	500,000.00	-	500,000.00	
12020554	APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	3,000,000.00	6,000,000.00	80,000.00
12020483	OATH FEES	800,000.00	-	800,000.00	2,800.00
12020580	REGISTRATION FEES	-	-	-	
12020582	PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES	59,051,176.02	-	59,051,176.02	
12020581	LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE	300,000.00	-	300,000.00	193,000.00
12020483	OATH FEES	263,124.65	(143,124.65)	120,000.00	
12020498	ANNUAL RENEWAL FEE-OTHERS	50,000.00	(20,000.00)	30,000.00	1,000.00
12020427					
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	(30,000.00)	20,000.00	

12020428	FIRE SAFETY CERTIFICATE FEES	1,000,000.00	500,000.00	1,500,000.00	
12020450	INSPECTION FEES (PETROL STATION)	1,000,000.00	(500,000.00)	500,000.00	125,000.00
12020498	ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	1,165,093.74	(665,093.74)	500,000.00	50,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,140,251.42	(940,251.42)	200,000.00	898,350.00
12020460	BUILDING PLAN APPROVAL FEES	6,950,000.00	(5,950,000.00)	1,000,000.00	100,880.00
12020461	TRANSFER/APPROVAL FEES	36,050,684.81	(34,050,684.81)	2,000,000.00	
12020438	SURVEY FEES	-	-	-	
12020774	INSTALLATION OF MAST		-	-	1,400,000.00
12020511	MODEL ESTATE ALLOCATION FEES		-	-	
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	3,453,715.00
12020572	SUBSEQUENT TRANSACTION FEES	30,000,000.00	(28,000,000.00)	2,000,000.00	
12020460	BUILDING PLAN APPROVAL FEES	185,000,000.00	(171,500,000.00)	13,500,000.00	
12020477	RATIFICATION FEES	100,000,000.00	(92,000,000.00)	8,000,000.00	3,831,980.00
12020515	CERTIFICATE OF OCCUPANCIES FEES	300,000,000.00	(275,000,000.00)	25,000,000.00	418,157.00
12020643	APPLICATION FEES FOR BUILDING PLAN APPROVAL	100,000,000.00	(50,000,000.00)	50,000,000.00	1,376,000.00
12020644	REGULARIZATION FEES ON GOVERNMENT LAND	200,000,000.00	(198,000,000.00)	2,000,000.00	
12020903	LAND IMPROVEMENT FEES	2,000,000.00	1	2,000,000.00	
12020434	MODEL ESTATE ALLOCATION FORM FEES	3,000,000.00	(1,000,000.00)	2,000,000.00	70,000.00
12020453	VALUATION OF PROPERTIES FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	
12020446	VALUATION OF PROPERTIES FEES	389,000,000.00	(39,000,000.00)	350,000,000.00	
12020459	LAND USE CLEARANCE FEES	5,000,000.00	(3,000,000.00)	2,000,000.00	371,000.00
12020502	LAND USE CHARGE			-	
12020479	LAND ALLOCATION FEES	179,000,000.00	(149,000,000.00)	30,000,000.00	4,570,665.00
12020573	REGISTRATION CERTIFIED FEES	2,475,822.09	(1,475,822.09)	1,000,000.00	
12020433	SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	2,500,000.00	(1,333,025.00)	1,166,975.00	
12020448	DEVELOPMENT LEVIES FOR BUILDING CONTRUCTIONS	25,000,000.00	(5,000,000.00)	20,000,000.00	30,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	(600,000.00)	400,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,296,260.36	(796,260.36)	500,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	50,000.00	-	50,000.00	
12020480	PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,096,521.57	3,478.43	1,100,000.00	300.00
12020492	SERVICE CONNECTION FEES	450,000.00	-	450,000.00	10,000.00

12020737	INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	8,629,022.43	370,977.57	9,000,000.00	422,300.00
	CONTRACT DOCUMENT AND TENDER FEES	12,329,208.91	(10,329,208.91)	2,000,000.00	422,300.00
12020 127	SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL	12,023,200.31	(10)013)100:31)	2,000,000.00	
12020438	PROJECTS)	1,000,000.00	(300,000.00)	700,000.00	155,050.00
12020575	CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	400,000.00	-	400,000.00	112,700.00
12020576	DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	700,000.00	-	700,000.00	108,000.00
12020577	SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	(1,300,000.00)	700,000.00	97,880.00
12020460	BUILDING PLAN APPROVAL FEES	9,435,895.82	(4,935,895.82)	4,500,000.00	
12020578	CLEARANCE OF SURVEY FEES	1,400,000.00	(1,000,000.00)	400,000.00	144,800.00
12020482	HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	50,000,000.00	(25,000,000.00)	25,000,000.00	
12020453	APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	222,232.35	327,767.65	550,000.00	
12020549	CONSULTANCY SERVICE FEES	48,232.57	101,767.43	150,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	35,000,000.00	15,000,000.00	50,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	4,000,000.00	-	4,000,000.00	
12020149	NEW IDENTIFICATION MARKS	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	10,938,392.01	(4,038,392.01)	6,900,000.00	
12020487	STAMP DUTIES	50,753,568.04	(30,753,568.04)	20,000,000.00	16,090,354.07
12020495	OTHER FEES/LEVIES	500,000.00	-	500,000.00	
12020499	SIGNAGE FEES	150,623,804.12	(75,623,804.12)	75,000,000.00	901,666.67
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,963,804.83	3,536,195.17	5,500,000.00	
12020451	FOREST LOGGING FEES	26,778,642.70	(2,000.00)	26,776,642.70	349,600.00
12020485	PRODUCE FEES (FORFEITED PRODUCE FEES)	-	-	-	
12020491	TOLL FEES	38,400,000.00	(20,000,000.00)	18,400,000.00	2,700,000.00
12020501	PENALTIES FEES	4,000,000.00	-	4,000,000.00	35,000.00
12020609	FARMING FEES	800,000.00	-	800,000.00	25,000.00
12020495	AGRO-FORESTRY AND ARABLE CROPS	-	-	-	
12020116	MEAT MARKETING	900,000.00	-	900,000.00	
12020538	COCOA GRADING FEES	6,000,000.00	6,000,000.00	12,000,000.00	6,131,250.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	-	-	-	-
12020430	VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	4,000,000.00	1,700,000.00	5,700,000.00	
12020543	CASHEW NUTS	500,000.00	300,000.00	800,000.00	

12020542	MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.	-	-	-	
12020485	PRODUCE INSPECTION FEES	3,000,000.00	2,000,000.00	5,000,000.00	
12020544	KOLANUTS, COCONUT AND FOOD ITEMS	4,083,158.02	2,416,841.98	6,500,000.00	
12020498	VETERINARY DIAGONISTIC AND INVESTIGATION FEES	350,000.00	150,000.00	500,000.00	
12020721	HORTICULTURAL GARDENS	500,000.00	-	500,000.00	
12020495	OTHER FEES/LEVIES	-	-	-	20,000.00
12020540	PALM KERNELS GRADING FEES	4,000,000.00	3,150,000.00	7,150,000.00	160,000.00
12020150	POULTRY PRODUCTION	300,000.00	200,000.00	500,000.00	
12020911	LEASE OF CASSAVA PROCESSING PLANTS	-	-	-	
12020417	REGISTERATION OF CONTRACTORS/TENDER FEES		-	-	
12020583	NOMINATION FEES	-	-	-	
12020430	PROFESSIONAL REGISTRATION FEES	1,311,307.03	(861,307.03)	450,000.00	15,000.00
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	405,757.35	1,094,242.65	1,500,000.00	25,000.00
12020427	CONTRACT DOCUMENT AND TENDER FEES	200,000.00	-	200,000.00	
12020452	EXAMINATION FEES (CLERICAL OFFICERS)	200,000.00	-	200,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	292,287.28	99,807,712.72	100,100,000.00	
12020614	PROCEEDS FROM SALES OF GOVERNMENT BUILDINGS		-	-	23,000.00
12020562	PRINTING OF CLASSIFIED JOB	500,000.00	(495,000.00)	5,000.00	
12020563	PRINTING OF DOCUMENTS	162,399.97	(157,399.97)	5,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	1,000,000.00	-	1,000,000.00	
12020635	NEWS AND CURRENT AFFAIRS RADIO	1,000,000.00	5,000,000.00	6,000,000.00	
12020636	PROGRAMME DEPARTMENT RADIO	16,000,000.00	4,000,000.00	20,000,000.00	
12020427	CONTRACT DOCUMENT AND TENDER FEES	137,673.72	(97,673.72)	40,000.00	
12020561	REBRANDING FEES	32,091.42	(22,091.42)	10,000.00	
12020653	ADVERTS FROM PUBLICATION	80,000.00	(40,000.00)	40,000.00	
12020427	CONTRACT DOCUMENTS AND OTHER FORMS	50,000.00	-	50,000.00	
12020775	EARNINGS FROM COMMUNICATION AND STRATERGY	110,000,000.00	(70,000,000.00)	40,000,000.00	
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	973,582.36	(523,582.36)	450,000.00	14,400.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	1,140,251.42	(640,251.42)	500,000.00	96,000.00
12020723	IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	89,473.12	210,526.88	300,000.00	2,750.00

12020500	REGISTRATION FEES FOR TRAINING CONSULTANCY	-	-	-	
12020546	ALLOCATION OF CROPPABLE LAND	2,337,452.75	662,547.25	3,000,000.00	
12020456	SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	-	-	-	
12020505	ADMINISTRATIVE CHARGES	1,557,758.35	1,442,241.65	3,000,000.00	5,000.00
12020502	COURT FINES	2,000,000.00	-	2,000,000.00	
12060569	CATEGORIZATION OF CONTRACT FEES		3,000,000.00	3,000,000.00	
12020660	REGISTERATION OF CONTRACT FEES		17,000,000.00	17,000,000.00	
12020501	FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,957,626.56	7,042,373.44	17,000,000.00	117,000.00
12020501	FINES/PENALTIES	3,437,300.65	(3,237,300.65)	200,000.00	140,000.00
12020501	FINES/PENALTIES	-	1,500,000.00	1,500,000.00	
12020577	SURVEY FEES FROM LAND ALLOCATION		-	-	
12020678	APPROVAL OF BUILDING & DEV. PLANS, PETROL		-	-	733,860.00
12020501	PENALTIES ON BUILDING PLAN FEES	2,000,000.00	(1,000,000.00)	1,000,000.00	
12020506	INFRASTRUCTURAL DAMAGES REHABILITATION FEES	1,000,000.00	(500,000.00)	500,000.00	
12020507	Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	15,000,000.00	
12020501	FINES AND FORFEITED PRODUCE	1,000,000.00	500,000.00	1,500,000.00	
12020537	SALES OF WASTE DUSTBIN	28,000,000.00	(24,000,000.00)	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	191,839.00
12020652	SALES OF ADMISSION FORMS	10,900,000.00	1,100,000.00	12,000,000.00	
12020613	SALES OF EMPLOYMENT FORMS	3,154,582.23	845,417.77	4,000,000.00	
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	-	100,000.00	
12020646	SALES OF CO-OPERATIVE COLLEGE ADMISSION FORM	300,000.00	-	300,000.00	
12020650	APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	(25,000.00)	25,000.00	
12020606	SALES OF APPLICATION FORMS	71,409.03	(51,409.03)	20,000.00	
12020651	SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	-	-	-	
12020613	SALES OF EMPLOYMENT FORMS	5,000.00	4,995,000.00	5,000,000.00	
12020617	SALES OF OTHER FORMS APER FORMS)	6,258.88	1,993,741.12	2,000,000.00	
12020601	CALEC OF IOLIDNIAL & DUDLICATIONS	6 500 000 00		6,500,000.00	
	SALES OF JOURNAL & PUBLICATIONS	6,500,000.00		6,300,000.00	

12020617	SALES OF OTHER FORMS (LAND FORMS)	1,000,000.00	(700,000.00)	300,000.00	4,500.00
12020639	SALES OF HOUSE APPLICATION FORM	50,000.00	-	50,000.00	
12020640	SALES OF CORPORATION HOUSES	91,752,584.05	(81,752,584.05)	10,000,000.00	
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
12020589	LANDS FORMS FEES		1	-	
12020616	SALES OF OTHER GOVERNMENT PROPERTIES	10,000,000.00	(5,000,000.00)	5,000,000.00	
12020642	SALES OF FORM FOR C OF O	4,000,000.00	(3,000,000.00)	1,000,000.00	114,000.00
12020647	SALES FROM INDUSTRIAL AND COMMERCIAL	966,788.14	33,211.86	1,000,000.00	
12020648	SALES OF FISH, 100 LITRES OF WATER AND BELOW	50,000.00	550,000.00	600,000.00	
12020621	SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	3,000.00	7,000.00	10,000.00	
12020617	SALES OF FORMS	-	-	-	
12020606	SALES OF APPLICATION FORMS	342,075.42	1,057,924.58	1,400,000.00	22,000.00
12020606	SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES	3,000,000.00	2,000,000.00	5,000,000.00	
12020656	SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	500,000.00	2,500,000.00	3,000,000.00	
12020645	SALES OF AGRO-CHEMICAL, FERTILIZER ETC	576,848.59	-	576,848.59	
12020613	SALES OF EMPLOYMENT FORMS	-	-	-	
12020661	SALES OF SEEDLING	4,150,000.00	3,000,000.00	7,150,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	-	-	5,572,239.75
12020608	SALES OF SEEDS MULTIPLICATION	-	-	-	
12020541	DE-INFESTATION OF STORE	500,000.00	-	500,000.00	
12020608	SALES OF OIL PALM SEEDLINGS	600,000.00	-	600,000.00	
12020609	SALES OF COCOA SEEDLINGS	600,000.00	200,000.00	800,000.00	
12020623	SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	600,000.00	200,000.00	800,000.00	
12020534	SALES OF PUBLIC SERVICE EXAMINATION FORM	50,000.00	50,000.00	100,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	2,060,377.13	439,622.87	2,500,000.00	
12020613	SALES OF EMPLOYMENT FORMS	100,000.00	7,300,000.00	7,400,000.00	
12020535	SALES OF CIVIL SERVICE REGULATORY BOOKS	150,000.00	-	150,000.00	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	150,480.09	149,519.91	300,000.00	2,000.00
12020655	SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	150,000.00	-	150,000.00	
12022612	SALES OF EMPLOYMENT FORMS	-	-	-	

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12020654	SALES OF STATIONARIES ITEMS	78,757.18	(68,757.18)	10,000.00	
12020629	NEWS SALES TELEVISION	4,000,000.00	6,000,000.00	10,000,000.00	
12020630	PROGRAMME SALES TELEVISON	6,000,000.00	11,000,000.00	17,000,000.00	
12020637	COMMERCIALS SALES RADIO	15,057,164.73	4,942,835.27	20,000,000.00	
12020631	COMMERCIALS SALES TELEVISION	3,000,000.00	(2,000,000.00)	1,000,000.00	
12020601	SALES OF JOURNAL & PUBLICATIONS	81,401.40	(71,401.40)	10,000.00	
12020617	SALES OF OTHER FORMS	29,714.71	20,285.29	50,000.00	
12020627	SALES OF UNSERVICABLE VEHICLES	2,550,870.81	(1,550,870.81)	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	
12020617	SALES OF OTHER FORMS	823,718.70	(773,718.70)	50,000.00	
12020617	SALES OF OTHER FORMS	2,000,000.00	-	2,000,000.00	
12020617	SALES OF OTHER FORMS	-	-	-	
12020601	SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)	-	-	-	1,000.00
12020655	SALES OF STUDY LEAVE, APER AND OTHER FORMS	-	-	-	
12020617	SALES OF OTHER FORMS (STUDY LEAVE FORMS)	-	-	-	
12020655	SALES OF STUDY LEAVE, APPER AND OTHER FORMS			-	
12020501	GASEOUS EMMISSION	-	-	-	
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	
12020747	EARNING FROM LABORATORY REVOLVING FUNDS	70,203,299.22	(10,000,000.00)	60,203,299.22	
12020748	EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	33,879,402.66	(3,000,000.00)	30,879,402.66	
	EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	-	19,368,265.33	
12020750		6,704,474.81	-	6,704,474.81	
12020751	EARNING FROM OPERATIONS & PRODUCE REVOLVING	35,191,754.76	(20,000,000.00)	15,191,754.76	
12020752	EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	8,013,957.32	(1,000,000.00)	7,013,957.32	
12020753	EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	19,338,097.84	(10,000,000.00)	9,338,097.84	
12020754	EARNING FROM NHIS REVOLVING FUNDS	191,555,575.32	(55,262,733.43)	136,292,841.89	
12020755	EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	-	5,748,084.39	

12020756	EARNING FROM DRUG REVOLVING FUNDS	110,210,280.10	(40,000,000.00)	70,210,280.10	
12020757	EARNING FROM WELLNESS CENTRE REVOLVING FUND	2,290,521.98	(1,000,000.00)	1,290,521.98	
	EARNING FROM MATERNITY COMPLEX REVOLVING		(=,000,000.00)		
12020758	FUND	58,905,823.83	(33,000,000.00)	25,905,823.83	
12020759	EARNING FROM EAR, NOSE AND THROAT	3,058,027.58	(2,000,000.00)	1,058,027.58	
12020760	EARNING FROM J.T. DARAMOLA MEMORIAL	2,899,228.37	(1,000,000.00)	1,899,228.37	
12020729	EDUCATION ENDOWMENT FUND DEDUCTIONS	394,256,123.73	(144,256,123.73)	250,000,000.00	34,865.00
12020467	GUIDELINES ON PRIVATE C.E.C	80,000.00	(70,000.00)	10,000.00	
12020746	EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	50,000.00	150,000.00	200,000.00	
12020626	SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	50,000.00	150,000.00	200,000.00	
12020151	PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	410,000.00	90,000.00	500,000.00	30,000.00
12020761	EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS	250,000.00	250,000.00	500,000.00	
12020505	ADMINISTRATIVE CHARGES	5,000,000.00	-	5,000,000.00	
12020766	COST AWARDED TO GOVERNMENT IN CIVIL CASES	-	-	-	
12020732	EARNING FROM STREET NAME	1,000,000.00	(850,000.00)	150,000.00	
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	44,669,570.00
12020152	INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY	1,000,000.00	-	1,000,000.00	
12020127	EARNING FROM BOREHOLE DRILLING EQUIPMENT	1,000,000.00	(490,000.00)	510,000.00	93,600.00
12020701	EARNINGS FROM CONSULTANCY SERVICES/GEAOLOGICAL SURVEY	1,420,754.26	(920,754.26)	500,000.00	
12020549	APPLICATIONS/ RENEWAL/MAJOR CONTRACTORS FEES			-	
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	300,000.00	-	300,000.00	
12020744	EARNING FROM EKIFEST	77,588.82	102,411.18	180,000.00	
12020745	EARNING FROM ARINTA WATER FALL	50,000.00	-	50,000.00	
12020734	EARNINGS FROM FAJUYI MEMORIAL PARK	632,326.84	(282,326.84)	350,000.00	
12020765	EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS	750,000.00	(150,000.00)	600,000.00	10,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	3,000,000.00	1,000,000.00	4,000,000.00	·
12020739	EARNING FROM SME INDUSTRIAL ESTATES	3,000,000.00	4,000,000.00	7,000,000.00	

12020742	EARNING FROM COOPERATIVE SOCIETIES	1,000,000.00	500,000.00	1,500,000.00	
12020743	EARNING FROM GOVERNMENT ASSETS	564,983.03	(64,983.03)	500,000.00	
12020808	RECOVERY ON MONETISED VEHICLES	5,000,000.00	1,000,000.00	6,000,000.00	
1101020767	EARNING FROM BANK INTEREST GENERATED	1,500,000.00	4,000,000.00	5,500,000.00	
12020768	LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	337,982,761.48	(260,982,761.48)	77,000,000.00	
12020806	EARNINGS FROM MARKETING AGRO PRODUCT	576,848.59	-	576,848.59	
12020762	EARNING FROM POLE PRODUCTION	6,000,000.00	-	6,000,000.00	54,050.00
12020763	EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	-	8,000,000.00	46,125.00
12020764	EARNING FROM MINOR FOREST PERMIT	-	-	-	9,500.00
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	3,736,162.16	24,363,837.84	28,100,000.00	
12020724	EARNING FROM PRINTING PRESS	-	-	1	
12020725	EARNING FROM TREE CROPS UNIT	50,000.00	-	50,000.00	
12020726	EARNING FROM LIVESTOCK TECHNOLOGY	60,000.00	-	60,000.00	
12020727	EARNING FROM SEED PROCESSING	100,000.00	-	100,000.00	
12020728	EARNING FROM CROP DEMONSTRATION/MTP/OFAR	1	-	1	
12020119	EARNING FROM FISHING MARKETING	42,060.05	-	42,060.05	
12020767	EARNING FROM FOOD PROCESSING	810,802.79	(0.20)	810,802.59	
12020427	CONTRACT DOCUMENT/ TENDER FEES			-	
12020622	PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	7,000.00	23,000.00	30,000.00	5,000.00
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	800,000.00
12020425	VETERINARY CLINICAL AND POULTRY TREATMENT	-	-	-	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	-	-	-	
12020765	EARNING FROM RENTAGE OF EQUIPMENT	1,000,000.00	(600,000.00)	400,000.00	
12020903	PROCEED FROM ALLOCATION OF LANDS TO FARMERS	800,000,000.00	(600,000,000.00)	200,000,000.00	
12020551	USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	500,000.00	-	500,000.00	
12020804	RENT ON CULTURAL HALL /CENTRES	200,000.00	-	200,000.00	
12020807	RENT FROM BAWA ESTATE	2,483,809.67	516,190.33	3,000,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS	-	-	-	

12020429	STADIUM HIRING FEES	2,000,000.00	(1,700,000.00)	300,000.00	
12020806	RENT ON SHOPS/ KIOSK/ MARKET STALLS			-	
12020571	HIRING OF PLANT	20,000,000.00	(13,000,000.00)	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	
12020617	SALES OF OTHER FORMS (In-Service Training Programme		500,000.00	500,000.00	
12020531	USE OF GOVERNMENT PLAYGROUNDS	3,000,000.00	(2,500,000.00)	500,000.00	
12020730	GROUND RENT (GROUNT RENT)	3,000,000.00	7,000,000.00	10,000,000.00	43,940.00
12020730	GROUND RENT FROM OLD LEASES	20,000,000.00	(20,000,000.00)	-	263,965.00
12020126	TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	103,529.94	196,470.06	300,000.00	
12020547	HIRING OF HEAVY EQUIPMENTS/ VEHICLES	-	-	-	
12020122	MISCELLANEOUS (RENTS ON FARM LAND ETC)	300,000.00	1	300,000.00	93,000.00
12020126	TRACTOR HIRING SERVICES UNIT	2,000,000.00	2,000,000.00	4,000,000.00	82,500.00
12020115	LEASE OF GOVERNMENT FISH PONDS	500,000.00	-	500,000.00	20,000.00
12020901	RENT ON GOVT. LAND	-	-	-	
12020586	RENTAGE OF EKITI PARAPO PAVILLION	700,000.00	(530,000.00)	170,000.00	
12020509	OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	10,000.00	-	10,000.00	
12020509	OTHER SUNDRY INCOMES	1,000,000.00	500,000.00	1,500,000.00	
12021103	OTHER INVESTMENT INCOME	-	1	-	
12020662	MDGs TENDER FEES		1	-	
11010101	Federal Allocation	32,192,464,643.64	(9,616,523,200.42)	22,575,941,443.22	1,927,069,440.37
11010201	VAT	10,800,000,000.00	48,970,123.33	10,848,970,123.33	1,335,712,166.17
14020201	Others:- Sundary Income	1,881,649,000.00	(1,222,107,667.88)	659,541,332.12	
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
14020206	SFTAS 2018	4,387,500,000.00	(3,379,500,000.00)	1,008,000,000.00	
14020220	SFTAS (2019 AND NEW)		7,000,000,000.00	7,000,000,000.00	
14020222	COVID 19 Proceed		800,000,000.00	800,000,000.00	63,463,166.00
14020224	PAYEE REFUND - FEDERAL	-	756,000,000.00	756,000,000.00	
14030204	Draw - Down: External (Grants/Loans)	23,840,933,058.00	(18,286,423,379.25)	5,554,509,678.75	
12020768		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	

Code	Name	INITIAL BUDGET	AMENDMENT	FINAL BUDGET AMOUNT =N=	OCTOBER
210101	SALARIES AND WAGES	924,795,377.70	(92,400,000.00)	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	
220202	UTILITIES - GENERAL	4,000,453.76	(426,955.33)	3,573,498.43	
220203	MATERIALS & SUPPLIES - GENERAL	5,769,800.98	(824,456.20)	4,945,344.78	3,000.00
220204	MAINTENANCE SERVICES - GENERAL	3,975,600.45	(624,612.79)	3,350,987.66	
220205	TRAINING - GENERAL	30,504,387.11	(6,905,637.11)	23,598,750.00	
220206	OTHER SERVICES - GENERAL	1,120,036,844.71	(415,373,025.82)	704,663,818.89	45,401,250.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		-		
220208	FUEL & LUBRICANTS - GENERAL	3,560,000.09	(2,053,300.09)	1,506,700.00	
220210	MISCELLANEOUS EXPENSES GENERAL	75,578,912.09	(25,546,344.33)	50,032,567.76	
220401	LOCAL GRANTS AND CONTRIBUTIONS	780,000,000.00	(178,200,000.00)	601,800,000.00	
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		-		
	SUB-TOTAL FOR RECURRENT EXPENDITURE	2,965,765,362.98	(729,012,886.67)	2,236,752,476.31	45,404,250.00

				FINAL BUDGET AMOUNT =N=	
Code	Name	INITIAL BUDGET	AMENDMENT		OCTOBER
230101	PURCHASE OF FIXED ASSETS - GENERAL	817,331,991.95	(93,000,000.00)	724,331,991.95	
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	7,450,378,928.07	133,647,412.42	7,584,026,340.49	
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	2,510,000,000.00	3,945,647,242.00	6,455,647,242.00	
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
230501	ACQUISITION OF NON TANGIBLE ASSETS	3,070,500,000.00	(790,500,000.00)	2,280,000,000.00	
	SUB-TOTAL FOR CAPITAL EXPENDITURE	16,375,696,458.02	5,153,965,917.89	21,529,662,375.91	12,560,114.25
	GRAND-TOTAL FOR EXPENDITURE	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	57,964,364.25

SIGNED:

OLARIKE. T. OLAYINKA (MRS) FCA.

ACCOUNTANT-GENERAL/PERMANENT SECRETARY

EKITI STATE

SUPPLEMENTARY NOTE 3

	EKITI STATE MONTHLY COVID-19 BUDGET IMPLE	EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR OCTOBER, 2020					
				FINAL BUDGET AMOUNT			
Code	Name	INITIAL BUDGET	AMENDMENT		OCTOBER		
		А	В	C =A+B			
01	ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	36,903,000.00		
02	ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	12,560,114.25		
03	JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-		
04	REGIONAL		-				
05	SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	8,501,250.00		
TOTAL	TOTAL FOR ALL SECTORS	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	57,964,364.25		

	ECONOMIC		-		
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	12,560,114.25
021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-		
021500100200	RURAL DEVELOPMENT		-		
021511000100	Fountain Marketing Agricultural Agency		-		
021510200100	Agricultural Development Project	21,000,000.00	-	21,000,000.00	
021510200200	Fadama	29,000,000.00	15,000,000.00	44,000,000.00	
021511100200	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49	
022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00	
022200100200	Technical Adviser on Ekiti Knowledge Zone		-		
051705500300	COOPERATIVE DEPT & COOP. COLL. IJERO		-		
022200100101	Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-		
022200100102	State Cooperative Advisory Board (Ministry of Commerce)		-		
022200900200	MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00	
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)		-	, ,	
022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		_		
022200100300	Special Adviser on Investment		_		
011100700100	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY				
	Ekiti State Community and Social Development Agency		_		
023300100100	EKITI STATE MINERAL RESOURCES DEV. AGENCY		-		
023305100100	MINERAL RESOURCES & ENVIRONMENTAL COMMITTEE		-		
022700600100	BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY	1,032,000,000.00	(525,000,000.00)	507,000,000.00	
011102000100	EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	

022700600200	Human Capital Development		-		
022700500100	JOB CREATION AND EMPLOYMENT AGENCY		-		
026100100100	MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES	12,000,000.00	50,000,000.00	62,000,000.00	
012400700100	EKITI STATE FIRE SERVICES		-		
02510300100	RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	(100,000,000.00)	207,290,868.00	
023100300100	Ekiti State Electricity Board		-		
011111300200	Monitoring of Government House Premises/Towns & Villages Electrification		-		
023100300101	Ekiti State Office of Energy Matters		-		
025210200100	Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00	
022900100100	MINISTRY OF WORKS AND TRANSPORTATION	6,736,000,000.00	2,796,647,242.00	9,532,647,242.00	
022900100101	Planning Research & Statistics (Ministry of Works)		-		
022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY		-		
022905300100	DEPARTMENT OF PUBLIC TRANSPORTATION		_		
023400400100	EKITI STAE PUBLIC WORKS CORPORATION (EKROMA)		_		
	SOCIAL		-		
023605600100	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00	
023600400100	COUNCIL FOR ARTS AND CULTURE		-		
023600100100	TOURISM DEPARTMENT		-		
051700100100	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	
051706500100	MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION)		-		
021502100200	SCHOOL AGRICULTURE & ENTERPRISES	500,000.00	-	500,000.00	
051705600100	EKITI STATE SCHOLARSHIP BOARD		-		
051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		_		

051705500101	MONITORING OF TECHNICAL COLLEGES (BTVE)		-		
051705500200	AGENCY FOR ADULT AND NON - FORMAL EDUCATION		-		
051705600200	EDUCATION TRUST FUND		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051700300100	SUBEB	2,500,000.00	999,500,000.00	1,002,000,000.00	
012500500700	Subeb Staff Housing Loans Board		-		
051705400100	TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00	
051705400200	TEACHING SERVICE COMMISSION LOANS BOARD		-		
051705400100	TEACHING SERVICE COMMISSION		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051702100100	Ekiti State University		-		
051701800100	College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00	
052110600100	College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00	
	Expenditure IGR Tertiary Institutions(GRANTS)		-		
052100100000	MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15	
052102600100	Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	
052111300100	CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29	
052110200100	HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00	
052100100100	EKITI STATE AIDS CONTROL AGENCY		-		
052100100300	SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00	
052100100001	SHIS COMMITTEE MEMBERS		-		
052100100400	Maintenance of Health Data Bank		-		

052100300101	MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		_		
052110200200	MEDICAL MISSION (HMB)				
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00	
012301300100	GOVERNMENT PRINTING PRESS			, ,	
012300300100	BROADCASTING SERVICE OF EKITI STATE				
012300100100	MINISTRY OF YOUTH AND SPORTS				
051305100100	YOUTHS DEVELOPMENT				
053905100100	EKITI STATE SPORT COUNCIL		<u>-</u>		
051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER	277 000 000 00	- (91 500 000 00)	105 500 000 00	
051405500100	STATE CHILD'S RIGHT IMPLEMENTATION &	277,000,000.00	(81,500,000.00)	195,500,000.00	
051400200100	MONITORING COMMITTEE WOMEN DEVELOPMENT CENTRE		<u>-</u>		
051400100200	Government Pupils in Children Home Nur/Pry School		<u>-</u>		
051400200101	Ekiti State Office for Disability Affairs				
053500100100	MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	1,850,000.00
021510900100	EKITI STATE FORESTRY COMMISSION	34,646,133.00	(14,000,000.00)	20,648,133.00	1,830,000.00
053500100101	Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-		
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-		
053505300100	EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00
011100800100	EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00	
011100800101	Control Monitoring of Disaster Site (SEMA)		-		
053505500200	MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00	
025300100100	MINISTRY OF LANDS, HOUSING & URBAN DEVT	·	- ·	·	
025300100300	PLANNING PERMIT AGENCY		_		

025300100200	Physical Planning and Development Matters (Min. of Lands)		-		
025300100101	Deeds Registry (Ministry of Lands)		-		
025301000100	Housing Corporation		-		
023400200100	OFFICE OF SURVEYOR GENERAL		-		
023400200101	Control Monitoring and Field Charting (Surveyor General's Office)		-		
025305600100	URBAN RENEWAL AGENCY		-		
	JUDICIARY		-		
032600100100	MINISTRY OF JUSTICE	5,000,000.00	-	5,000,000.00	
011104800100	EKITI STATE CITIZENS RIGHT		-		
011104800100	Public Complaint Commission		-		
032600700200	OFFICE OF PUBLIC DEFENDER		-		
011200300100	HOUSE OF ASSEMBLY		-		
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)	2,250,000.00	
031800100100	The Judiciary		-		
031801100100	Judicial Service Commission		-		
	ADMINISTRATION		-		
012500100300	GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95	800,000.00
012500000000	OFFICE OF THE HEAD OF SERVICE		-		
011111300500	MAINTENANCE OF EXCO CHAMBER		-		
012500600100	PUBLIC SERVICE COORDINATING UNIT (HOS)		-		
011102100200	EKITI STATE LIAISON OFFICE ABUJA		-		
011100100200	EKITI STATE GOVERNOR'S LODGE, ABUJA		-		
011100100400	DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00	
011102100201	Maintenance of Liaison Abuja Staff Quarters	20,000,000.00	_	23,000,000.00	

011102100300	EKITI STATE LIAISON OFFICE AKURE		_		
011100100301	Office of Economic Preservation and General Enforcement		-		
022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		-		
026100100200	UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00	
022000100200	Government Assets Unit		-		
011102100100	EKITI STATE LIAISON OFFICE LAGOS		-		
011103800100	CHRISTIAN PILGRIMS WELFARE BOARD				
011103700100	MUSLIM PILGRIMS WELFARE BOARD				
011101000100	BUREAU OF PUBLIC PROCUREMENT (BPP)				
011101000101	Supervision and Monitoring of Projects (BPP)		<u> </u>		
011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	10,100,000.00
011101300300	ECONOMIC (P&E)			, ,	, ,
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-		
011101300400	POLITICAL AND INTER-PARTY AFFAIRS		_		
011101300700	NIREC (POLITICAL & ECONOMIC AFFAIRS)				
011101300202	Quarterly Legislative Executive (P&E)				
011101300203	Policy and Strategy (P & E)				
011102100300	Special Adviser to the Governor, Federal Matters		<u> </u>		
011101300231	Special Adviser Allied Matters				
011101300232	Special Adviser Tertiary Institutions				
011101300400	Parastatals Affairs Department				
050500100100	MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	<u> </u>	3,000,000.00	
045102400100	COMMUNITY DEVELOPMENT	5,500,000.00		3,000,000.00	

050500200100	CHIEFTAINCY AFFAIRS		-		
011100100300	OFFICE OF THE DEPUTY GOVERNOR		-		
011111300100	GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	7,500,000.00
011110500100	OFFICE OF THE CHIEF OF STAFF		-		
011111400100	SA MEDIA/CHIEF PRESS SECRETARY		-		
011111300400	MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-		
011100200100	OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-		
011111300400	SA Communication and Strategy		-		
011111300500	SA Policy and Documentation		-		
011111300600	SSA Mobilization, Urban & Rural		-		
011111300700	Secretariat, Office of the Governor		-		
011111300800	SA, NGO		-		
011100201800	OFFICE OF PRIV SECR TO GOVERNOR (GH&P)		-		
011102100400	Special Assistant, Protocol		-		
011102100500	Senior Special Assistant, National Assembly.		-		
023800100200	Office of the SA Development Partnership		-		
012500500100	OFFICE OF ESTABLISHMENTS & SERVICES MATTERS		-		
012500500201	Establishment and Management Services Department		-		
012500500400	Staff Matters and Industrial Relations Department		-		
012500500300	Labour and Industrial Relation		-		
012500500900	Hosting of Public Services Games		-		
012500500800	Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		-		

012500500700	STAFF HOUSING LOANS BOARD		_		
011103500100	EKITI STATE PENSION COMMISSION		_		
011103500200	Pension Transition Arrangement Department		-		
012500500300	PENSIONS DEPARTMENT		_		
014000100100	STATE AUDITOR-GENERAL'S OFFICE				
014000100101	Pension and Gratuity (State Audit)		_		
014000100102	Government Account Management Units (State Audit)		_		
014000100300	Auditing of All Secondary School in Ekiti State (State Audit Dept)		-		
014000100200	Monitoring and Special Audit Department		_		
014000200100	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	2,000,000.00	(1,250,000.00)	750,000.00	
011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	7,500,000.00
022000100100	MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00	1,000,000.00
022200100300	STATE REVENUE AND INVESTMENT COMMITTEE	10, 103,303.20	(20,103,303.20)	20,000,000.00	1,000,000.00
025000100200	FISCAL COMMITTEE SECRETARIAT				
022000200100	DEBT MANGEMENT OFFICE		-		
022000400100	EXPENDITURE DEPARTMENT				
022000500100	STATE FINANCES DEPARTMENT		-		
022000100101	State Wide Revenue Committee (Min. of Finance)				
022000100300	State Fiscal Efficiency Unit				
022000200200	Community of Public Finance Committee		<u> </u>		
022000200300	SFTAS Related Activities				
022000600100	CENTRAL INTERNAL AUDIT OFFICE		-		
022000800100	Internal Revenue Services		-		
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014700200100	LOCAL GOVERNMENT SERVICE COMMISSION		_		
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00	
022000700200	MAIN ACCOUNT DEPT (A.G's Office)		-		
022000700500	IPSAS STEERING COMMITTEE		-		
022000700300	CENTRAL PAY OFFICE		-		
022000700700	Management Services Dept (AG's Office)		-		
022000700101	Implementation of Treasury Single Account (Acct. Gen.'s Office)		-		
022000700800	Funds Management (AG's Office)		-		
022000700600	STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-		
022000700400	PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-		
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	10,000,000.00
022200100200	MULTI-LATERAL DEPARTMENT		-		
011101000300	PROJECT EVALUATION COMMITTEE				
023800800100	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)				
023800700100	DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)				
022000300100	BUDGET DEPARTMENT				
023800600100	BUDGET MONITORING COMMITTEE (MB & EP)				
011101000200	STATE PROJECTS MONITORING & EVALUATION OFFICE				
022000800200	SUSTAINABLE IGR COMMITTEE				
052100100200	Development Partners & Aids Coordination Secretariat (MBEP)		-		
023800100200	Medium Term Expenditure Framework Secretariat		-		
021510200400	STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)				
023800600200	BUDGET TRACKING AND AUTOMATION		-		

023800100400	Home Grown School Feeding (Ministry of Budget)		-		
023800100300	Activities of the National Cash Transfer Office		_		
051305200100	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)		-		
022000300102	Dawn Commission Related Activities		-		
023800100101	N-Power (Ministry of Budget)		_		
022000300101	Budget Reconciliation Committee (Min. of Budget)		_		
023800100203	IPSAS Platform Development and Related Activities				
023800100206	NEC and Other Related Activities (MBEP)				
023800100204	Inter-Ministrial Project Monitoring Task Force (Min of Budget)		-		
023800100102	Automated Project Monitoring Information System (Min. of Budget)		-		
011101000400	PROJECT MONITORING COMMITTEE		-		
023800400100	BUREAU OF STATISTICS		-		
023800500100	SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00	
023800500200	CGS TO LGAS TRACK (SDG)			, ,	
023800500300	DEVELOPMENT RELATION (SDGS OFFICE)		_		
014700100100	CIVIL SERVICE COMMISSION	1,000,000.00	-	1,000,000.00	3,000.00
012500100200	PERSONNEL DEPARTMENT (CSC)		-	, ,	,
011110500200	APPOINTMENT DEPARTMENT (CSC)		-		
025000100100	FISCAL RESPONSIBILITY COMMISSION		-		
025000100101	Monitoring and Evaluation (Fiscal Responsibility Commission)		-		
011103400200	OFFICE OF TRANSFORMATION & STRATEGY		-		
014700100200	CIVIL SERVICE TRANSFORMATION		-		
045102300100	SERVE-EKS STEERING COMMITTEE		-		
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045102200100	SERVE-EKS				
0-10102200100	SERVE ERO		<u>-</u>		
011100300100	EKITI STATE BOUNDARY COMMISSION		-		
011100100500	BOUNDARY TECHNICAL COMMITTEE (D-GOV)		-		
050500300100	EKITI STATE COUNCIL OF OBAS		-		
022800700200	BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00	
014800100100	State Independent Electoral Commission		-	, ,	
012500500200	Office of Capacity Development and Reforms		-		
012500500500	TRAINING AND MANPOWER DEPT		-		
012500500600	STAFF DEVELOPMENT CENTRE		-		
022000800300	Signage and Advertisement Agency		-		
011101300210	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-		
011113400203	Office of the Senior Special Assitant (Special Duties)		-		
011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-		
022200100301	Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	
011111300200	Steering Committee on Social Investment		-		
011111300300	Special Adviser on Economic Matters		-		
011113500303	Newly Created MDAs		-		
012400400100	Nigeria Security and Civil Defence Corps		-		
053905100200	Ekiti United Football Club		-		
012401300100	Nigerian Legion		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)		-		
051702200100	Ekiti State College of Agric, Isan - Ekiti		-		

011101300233	SUBVENTION TO DAWN COMMISSION		_		
21010109	Incentive to Teacher Under SEPIP (Min. of Education)		-		
21010110	Incentive to Teachers Under SEPIP (SUBEB)		-		
21010111	Incentive to Teachers Under SEPIP (TSC)		-		
21010112	Incentive to Teachers Under SEPIP(BTVE)		-		
21010105	CORPERS ALLOWANCE		-		
21010106	REPATRIATION		-		
21010107	LOCUM/INTERN		-		
21010108	LEAVE BONUS		-		
22020655	Pensions		-		
22020656	Gratutities		-		
22020647	Public Debts Charges		-		
22020645	10% Ekiti State IGR Contribution to the Local Government Joint Account		-		
22020648	Loan Repayment/Bank Charges		-		
22020650	5% Contribution of Redeemable Retirement Fund Account		-		
22020651	Government Contribution to CPS		-		
22020649	Actuarial Valuation		-		
22020654	Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)		-		
	GRAND TOTAL	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	57,964,364.25

SUPPLEMENTARY NOTE 4

	EKITI STATE MONTHLY COVID-19 BUDGET IMP	LEMENTATION REPOR	T BY ADMINISTRATIV	E SEGMENT FOR NOVE	MBER, 2020
				FINAL BUDGET AMOUNT	
Code	Name	INITIAL BUDGET	AMENDMENT		NOVEMBER
		А	В	C =A+B	D
01	ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	16,808,000.00
02	ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	333,510,880.00
03	JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-
04	REGIONAL		-		
05	SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	39,757,250.00
TOTAL	TOTAL FOR ALL SECTORS	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	390,076,130.00
	ECONOMIC		-		
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	333,510,880.00
021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-		
021500100200	RURAL DEVELOPMENT		-		
021511000100	Fountain Marketing Agricultural Agency		-		
021510200100	Agricultural Development Project	21,000,000.00	-	21,000,000.00	
021510200200	Fadama	29,000,000.00	15,000,000.00	44,000,000.00	
021511100200	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49	
022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00	
022200100200	Technical Adviser on Ekiti Knowledge Zone		-		
051705500300	COOPERATIVE DEPT & COOP. COLL. IJERO		-		
022200100101	Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-		
022200100102	State Cooperative Advisory Board (Ministry of Commerce)		-		
022200900200	MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00	
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)		-		
022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-		
022200100300	Special Adviser on Investment		-		
011100700100	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY				

Description		Ekiti State Community and Social Development Agency		-		
COMMITTE 022700600100 BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY 1,032,000,000.00 (525,000,000.00) 507,000,000.00 2,000,000.00 11102000100 ERITI STATE SOCIAL SECURITY SCHEME 2,500,000.00 (500,000.00) 2,000,000.00 2,000,000.00 10202700600200 Human Capital Development 202700500100 JOB CREATION AND EMPLOYMENT AGENCY 2021010100100 MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES 112,000,000.00 50,000,000.00 62,000,000.00 ERITI STATE FIRE SERVICES 1023100300100 RURAL WATER SUPPLY & SANITATION AGENCY 307,290,868.00 101111300200 RURAL WATER SUPPLY & SANITATION AGENCY 307,290,868.00 101111300200 Monitoring of Government House Premises/Towns & Villages Electrification 2023100300101 Ekiti State Efficie of Energy Matters 2023100300101 Ekiti State Water Corporation 1,805,980,000.00 22,796,647,242.00 9,532,647,242.00 202905001010 MINISTRY OF WORKS AND TRANSPORTATION 6,736,000,000.00 2,796,647,242.00 9,532,647,242.00 9,532,647,242.00 102400400100 EKITI STATE TRAFFIC MANAGEMENT AGENCY 202905001010 EKITI STATE TRAFFIC MANAGEMENT AGENCY 202905001010 EKITI STATE TRAFFIC MANAGEMENT AGENCY 202905001010 EKITI STATE PROBLEC MANAGEMENT AGENCY 202905001010 EKITI STATE PROBLEC WORKS CORPORATION (EKROMA) SOCIAL 20360600100 COUNCIL FOR ARTS AND CULTURE 30100000000000000000000000000000000	023300100100			-		
PRODUCTIVITY	023305100100			-		
1000000000	022700600100		1,032,000,000.00	(525,000,000.00)	507,000,000.00	_
DESCRIPTION AND EMPLOYMENT AGENCY 	011102000100	EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	
Decidio Deci	022700600200	Human Capital Development		-		
UTILITIES	022700500100	JOB CREATION AND EMPLOYMENT AGENCY		-		
	026100100100		12,000,000.00	50,000,000.00	62,000,000.00	
023100300100 Ekiti State Electricity Board	012400700100	EKITI STATE FIRE SERVICES		-		
023100300100 Ekiti State Electricity Board	02510300100	RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	(100,000,000.00)	207,290,868.00	
& Villages Electrification - 023100300101 Ekiti State Office of Energy Matters - 025210200100 Ekiti State Water Corporation 1,805,980,000.00 - 022900100100 MINISTRY OF WORKS AND TRANSPORTATION 6,736,000,000.00 2,796,647,242.00 9,532,647,242.00 02290510010 Planning Research & Statistics (Ministry of Works) - - - 022905500100 EKITI STATE TRAFFIC MANAGEMENT AGENCY - - - 022905300100 DEPARTMENT OF PUBLIC TRANSPORTATION - - - 023400400100 EKITI STAE PUBLIC WORKS CORPORATION - - - 023400400100 EKITI STAE PUBLIC WORKS CORPORATION - - - 023605600100 MINISTRY OF ARTS, CULTURE AND TOURISM 5,000,000.00 (1,000,000.00) 4,000,000.00 023600100100 TOURISM DEPARTMENT - - - 051700100100 MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY 250,000,000.00 (110,000,000.00) 140,000,000.00 051705500100 MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION) -	023100300100	Ekiti State Electricity Board	,	-	, :	
0.25210200100 Ekiti State Water Corporation 1,805,980,000.00 - 1,805,980,000.00	011111300200			-		
022900100100 MINISTRY OF WORKS AND TRANSPORTATION 6,736,000,000.00 2,796,647,242.00 9,532,647,242.00 022900100101 Planning Research & Statistics (Ministry of Works)	023100300101	Ekiti State Office of Energy Matters		-		
	025210200100	Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00	
Deciding Planning Research & Statistics (Ministry of Works)	022900100100	MINISTRY OF WORKS AND TRANSPORTATION		2,796,647,242.00		
DEPARTMENT OF PUBLIC TRANSPORTATION C	022900100101	Planning Research & Statistics (Ministry of Works)				
D23400400100 EKITI STAE PUBLIC WORKS CORPORATION (EKROMA) -	022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY		-		
CERROMA -	022905300100	DEPARTMENT OF PUBLIC TRANSPORTATION		-		
023605600100 MINISTRY OF ARTS, CULTURE AND TOURISM 5,000,000.00 (1,000,000.00) 4,000,000.00 023600400100 COUNCIL FOR ARTS AND CULTURE	023400400100					
1,000,000.00 1,00		SOCIAL		-		
1023600100100 TOURISM DEPARTMENT	023605600100	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00	
051700100100 MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY 250,000,000.00 (110,000,000.00) 140,000,000.00 051706500100 MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION) - 500,000.00 - 500,000.00 05170500100 EKITI STATE SCHOLARSHIP BOARD - 051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION - 051705500101 MONITORING OF TECHNICAL COLLEGES (PTVE)	023600400100	COUNCIL FOR ARTS AND CULTURE		-		
250,000,000.00 (110,000,000.00) 140,000,000.00	023600100100	TOURISM DEPARTMENT		-		
EDUCATION)	051700100100	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	
300,000.00 5 300,	051706500100	· · · · · · · · · · · · · · · · · · ·				
051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION -	021502100200	SCHOOL AGRICULTURE & ENTERPRISES	500,000.00	-	500,000.00	
EDUCATION - COLLEGES (PTV/E)	051705600100	EKITI STATE SCHOLARSHIP BOARD		-		
051705500101 MONITORING OF TECHNICAL COLLEGES (BTVE)	051705500100					
	051705500101	MONITORING OF TECHNICAL COLLEGES (BTVE)		-		

051705500200	AGENCY FOR ADULT AND NON - FORMAL EDUCATION		-		
051705600200	EDUCATION TRUST FUND		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051700300100	SUBEB	2,500,000.00	999,500,000.00	1,002,000,000.00	
012500500700	Subeb Staff Housing Loans Board		-		
051705400100	TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00	
051705400200	TEACHING SERVICE COMMISSION LOANS BOARD		_		
#REF!	#REF!		-		
#REF!	#REF!		-		
051702100100	Ekiti State University		-		
051701800100	College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00	
052110600100	College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00	
	Expenditure IGR Tertiary Institutions(GRANTS)		-		
052100100000	MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15	
052102600100	Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	30,000,000.00
052111300100	CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29	
052110200100	HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00	
052100100100	EKITI STATE AIDS CONTROL AGENCY		-		
052100100300	SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00	
052100100001	SHIS COMMITTEE MEMBERS		=		
052100100400	Maintenance of Health Data Bank		-		
052100300101	MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		-		
052110200200	MEDICAL MISSION (HMB)		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00	
012301300100	GOVERNMENT PRINTING PRESS		=		
012300300100	BROADCASTING SERVICE OF EKITI STATE		-		
012300100100	MINISTRY OF YOUTH AND SPORTS		-		
051305100100	YOUTHS DEVELOPMENT		-		
053905100100	EKITI STATE SPORT COUNCIL		-		
051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERNMENT & SOCIAL WELFARE	277,000,000.00	(81,500,000.00)	195,500,000.00	

051405500100	STATE CHILD'S RIGHT IMPLEMENTATION & MONITORING COMMITTEE		_		
051400200100	WOMEN DEVELOPMENT CENTRE		_		
051400100200	Government Pupils in Children Home Nur/Pry School		-		
051400200101	Ekiti State Office for Disability Affairs		-		
053500100100	MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	2,756,000.00
021510900100	EKITI STATE FORESTRY COMMISSION		-		
053500100101	Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-		
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-		
053505300100	EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00
011100800100	EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00	
011100800101	Control Monitoring of Disaster Site (SEMA)		-		
053505500200	MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00	350,000.00
025300100100	MINISTRY OF LANDS, HOUSING & URBAN DEVT				
025300100300	PLANNING PERMIT AGENCY		-		
025300100200	Physical Planning and Development Matters (Min. of Lands)		-		
025300100101	Deeds Registry (Ministry of Lands)		-		
025301000100	Housing Corporation		-		
023400200100	OFFICE OF SURVEYOR GENERAL		-		
023400200101	Control Monitoring and Field Charting (Surveyor General's Office)		-		
025305600100	URBAN RENEWAL AGENCY		-		
	JUDICIARY		-		
032600100100	MINISTRY OF JUSTICE	5,000,000.00	-	5,000,000.00	
011104800100	EKITI STATE CITIZENS RIGHT		-		
011104800100	Public Complaint Commission		-		
032600700200	OFFICE OF PUBLIC DEFENDER		-		
011200300100	HOUSE OF ASSEMBLY		-		
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)	2,250,000.00	
031800100100	The Judiciary		-		
031801100100	Judicial Service Commission		-		
	ADMINISTRATION		-		
012500100300	GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95	

012500000000	OFFICE OF THE HEAD OF SERVICE		-		
011111300500	MAINTENANCE OF EXCO CHAMBER		-		
012500600100	PUBLIC SERVICE COORDINATING UNIT (HOS)		-		
011102100200	EKITI STATE LIAISON OFFICE ABUJA		-		
011100100200	EKITI STATE GOVERNOR'S LODGE, ABUJA		-		
011100100400	DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00	
011102100201	Maintenance of Liaison Abuja Staff Quarters		-		
011102100300	EKITI STATE LIAISON OFFICE AKURE		-		
011100100301	Office of Economic Preservation and General Enforcement		-		
022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		-		
026100100200	UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00	1,395,000.00
022000100200	Government Assets Unit		-		
011102100100	EKITI STATE LIAISON OFFICE LAGOS		-		
011103800100	CHRISTIAN PILGRIMS WELFARE BOARD		-		
011103700100	MUSLIM PILGRIMS WELFARE BOARD		-		
011101000100	BUREAU OF PUBLIC PROCUREMENT (BPP)		-		
011101000101	Supervision and Monitoring of Projects (BPP)		-		
011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	5,090,000.00
011101300300	ECONOMIC (P&E)		-		
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-		
011101300400	POLITICAL AND INTER-PARTY AFFAIRS		-		
011101300700	NIREC (POLITICAL & ECONOMIC AFFAIRS)		-		
011101300202	Quarterly Legislative Executive (P&E)		-		
011101300203	Policy and Strategy (P & E)		-		
011102100300	Special Adviser to the Governor, Federal Matters		-		
011101300231	Special Adviser Allied Matters		-		
011101300232	Special Adviser Tertiary Institutions		-		
011101300400	Parastatals Affairs Department		-		
050500100100	MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	-	3,000,000.00	
045102400100	COMMUNITY DEVELOPMENT	·	-		
050500200100	CHIEFTAINCY AFFAIRS		-		
011100100300	OFFICE OF THE DEPUTY GOVERNOR		_		

011111300100	GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	
011110500100	OFFICE OF THE CHIEF OF STAFF		-		
011111400100	SA MEDIA/CHIEF PRESS SECRETARY		-		
011111300400	MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-		
011100200100	OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-		
011111300400	SA Communication and Strategy		-		
011111300500	SA Policy and Documentation		-		
011111300600	SSA Mobilization, Urban & Rural		-		
011111300700	Secretariat, Office of the Governor		-		
011111300800	SA, NGO		-		
011100201800	OFFICE OF PRIV SECR TO GOVERNOR (GH&P)		-		
011102100400	Special Assistant, Protocol		-		
011102100500	Senior Special Assistant, National Assembly.		-		
023800100200	Office of the SA Development Partnership		-		
012500500100	OFFICE OF ESTABLISHMENTS & SERVICES MATTERS		-		
012500500201	Establishment and Management Services Department		-		
012500500400	Staff Matters and Industrial Relations Department		-		
012500500300	Labour and Industrial Relation		-		
012500500900	Hosting of Public Services Games		-		
012500500800	Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		-		
012500500700	STAFF HOUSING LOANS BOARD		-		
011103500100	EKITI STATE PENSION COMMISSION		-		
011103500200	Pension Transition Arrangement Department		-		
012500500300	PENSIONS DEPARTMENT		-		
014000100100	STATE AUDITOR-GENERAL'S OFFICE				
014000100101	Pension and Gratuity (State Audit)		-		
014000100102	Government Account Management Units (State Audit)		-		
014000100300	Auditing of All Secondary School in Ekiti State (State Audit Dept)		-		
014000100200	Monitoring and Special Audit Department		-		

014000200100	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	2,000,000.00	(1,250,000.00)	750,000.00	
011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	
022000100100	MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00	
022200100300	STATE REVENUE AND INVESTMENT COMMITTEE	, ,	_	, ,	
025000100200	FISCAL COMMITTEE SECRETARIAT		-		
022000200100	DEBT MANGEMENT OFFICE		-		
022000400100	EXPENDITURE DEPARTMENT		-		
022000500100	STATE FINANCES DEPARTMENT		-		
022000100101	State Wide Revenue Committee (Min. of Finance)		-		
022000100300	State Fiscal Efficiency Unit		-		
022000200200	Community of Public Finance Committee		-		
022000200300	SFTAS Related Activities		-		
022000600100	CENTRAL INTERNAL AUDIT OFFICE		-		
022000800100	Internal Revenue Services		-		
014700200100	LOCAL GOVERNMENT SERVICE COMMISSION		-		
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00	320,000.00
022000700200	MAIN ACCOUNT DEPT (A.G's Office)		-		·
022000700500	IPSAS STEERING COMMITTEE		-		
022000700300	CENTRAL PAY OFFICE		-		
022000700700	Management Services Dept (AG's Office)		-		
022000700101	Implementation of Treasury Single Account (Acct. Gen.'s Office)		-		
022000700800	Funds Management (AG's Office)		-		
022000700600	STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-		
022000700400	PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-		
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	10,000,000.00
022200100200	MULTI-LATERAL DEPARTMENT		-		
011101000300	PROJECT EVALUATION COMMITTEE		-		
023800800100	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)		-		
023800700100	DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)		-		
022000300100	BUDGET DEPARTMENT		-		
023800600100	BUDGET MONITORING COMMITTEE (MB & EP)		_		

011101000200	STATE PROJECTS MONITORING & EVALUATION OFFICE		-		
022000800200	SUSTAINABLE IGR COMMITTEE		_		
052100100200	Development Partners & Aids Coordination Secretariat (MBEP)		-		
023800100200	Medium Term Expenditure Framework Secretariat		-		
021510200400	STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)		-		
023800600200	BUDGET TRACKING AND AUTOMATION		-		
023800100400	Home Grown School Feeding (Ministry of Budget)		-		
023800100300	Activities of the National Cash Transfer Office		-		
051305200100	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)		-		
022000300102	Dawn Commission Related Activities		-		
023800100101	N-Power (Ministry of Budget)		-		
022000300101	Budget Reconciliation Committee (Min. of Budget)		-		
023800100203	IPSAS Platform Development and Related Activities		-		
023800100206	NEC and Other Related Activities (MBEP)		-		
023800100204	Inter-Ministrial Project Monitoring Task Force (Min of Budget)		-		
023800100102	Automated Project Monitoring Information System (Min. of Budget)		-		
011101000400	PROJECT MONITORING COMMITTEE		-		
023800400100	BUREAU OF STATISTICS		-		
023800500100	SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00	
023800500200	CGS TO LGAS TRACK (SDG)		-		
023800500300	DEVELOPMENT RELATION (SDGS OFFICE)		-		
014700100100	CIVIL SERVICE COMMISSION	1,000,000.00	-	1,000,000.00	3,000.00
012500100200	PERSONNEL DEPARTMENT (CSC)		-		
011110500200	APPOINTMENT DEPARTMENT (CSC)		-		
025000100100	FISCAL RESPONSIBILITY COMMISSION		-		
025000100101	Monitoring and Evaluation (Fiscal Responsibility Commission)		-		
011103400200	OFFICE OF TRANSFORMATION & STRATEGY		-		
014700100200	CIVIL SERVICE TRANSFORMATION		-		
045102300100	SERVE-EKS STEERING COMMITTEE		_		

045102200100	SERVE-EKS		-		
011100300100	EKITI STATE BOUNDARY COMMISSION		-		
011100100500	BOUNDARY TECHNICAL COMMITTEE (D-GOV)		-		
050500300100	EKITI STATE COUNCIL OF OBAS		-		
022800700200	BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00	
014800100100	State Independent Electoral Commission		-		
012500500200	Office of Capacity Development and Reforms		-		
012500500500	TRAINING AND MANPOWER DEPT		-		
012500500600	STAFF DEVELOPMENT CENTRE		-		

022000800300	Signage and Advertisement Agency		-		
011101300210	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-		
011113400203	Office of the Senior Special Assitant (Special Duties)		-		
011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-		
022200100301	Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	
011111300200	Steering Committee on Social Investment		-		
011111300300	Special Adviser on Economic Matters		-		
011113500303	Newly Created MDAs		-		
012400400100	Nigeria Security and Civil Defence Corps		-		
053905100200	Ekiti United Football Club		-		
012401300100	Nigerian Legion		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)		-		
051702200100	Ekiti State College of Agric, Isan - Ekiti		-		
011101300233	SUBVENTION TO DAWN COMMISSION		-		
21010109	Incentive to Teacher Under SEPIP (Min. of Education)		-		
21010110	Incentive to Teachers Under SEPIP (SUBEB)		-		
21010111	Incentive to Teachers Under SEPIP (TSC)		-		
21010112	Incentive to Teachers Under SEPIP(BTVE)		-		
21010105	CORPERS ALLOWANCE		-		
21010106	REPATRIATION		-		
21010107	LOCUM/INTERN		-		
21010108	LEAVE BONUS		-		
22020655	Pensions		-		
22020656	Gratutities		-		
22020647	Public Debts Charges		-		
22020645	10% Ekiti State IGR Contribution to the Local Government Joint Account		-		
22020648	Loan Repayment/Bank Charges		1		
22020650	5% Contribution of Redeemable Retirement Fund Account	_	-		_
22020651	Government Contribution to CPS		-		
22020649	Actuarial Valuation		-		

22020654	Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)		-		
	GRAND TOTAL	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	390,076,130.00

SUPPLEMENTARY NOTE 5

	EKITI STATE MONTHLY COVID-19 BUDGET IMPLEMENTATION REPORT BY ADMINISTRATIVE SEGMENT FOR DECEMBER, 2020					
				FINAL BUDGET AMOUNT		
Code	Name	INITIAL BUDGET	AMENDMENT		DECEMBER	
		Α	В	C =A+B		
01	ADMINISTRATION	2,659,801,977.23	(652,676,953.20)	2,007,125,024.03	88,231,400.00	
02	ECONOMIC	12,469,016,311.07	4,053,079,984.42	16,522,096,295.49	939,754,609.49	
03	JUDICIARY	7,500,000.00	(250,000.00)	7,250,000.00	-	
04	REGIONAL		-			
05	SOCIAL SECTOR	4,205,143,532.70	1,024,800,000.00	5,229,943,532.70	200,757,250.00	
TOTAL	TOTAL FOR ALL SECTORS	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	1,228,743,259.49	
	ECONOMIC		-			
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVT	460,714,670.00	1,640,285,330.00	2,101,000,000.00	360,537,605.39	
021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVT		-			
021500100200	RURAL DEVELOPMENT		-			
021511000100	Fountain Marketing Agricultural Agency		-			
021510200100	Agricultural Development Project	21,000,000.00	-	21,000,000.00		
021510200200	Fadama	29,000,000.00	15,000,000.00	44,000,000.00		
021511100200	Ekiti State Rural Access and Agricultural Marketing Project (RAAMP)	1,837,178,185.49	-	1,837,178,185.49		
022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATIONS	185,352,587.58	116,647,412.42	302,000,000.00		
022200100200	Technical Adviser on Ekiti Knowledge Zone		-			
051705500300	COOPERATIVE DEPT & COOP. COLL. IJERO		-			
022200100101	Monitoring and Supervision of Cooperative Societies (Ministry of Commerce)		-			
022200100102	State Cooperative Advisory Board (Ministry of Commerce)		-			
022200900200	MICRO FINANCE AND ENTERPRISES DEV AGENCY	40,000,000.00	60,000,000.00	100,000,000.00	14,260,000.00	
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)		-			
022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-			
022200100300	Special Adviser on Investment		_			

011100700100	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY		_		
	Ekiti State Community and Social Development Agency		-		
023300100100	EKITI STATE MINERAL RESOURCES DEV. AGENCY		-		
023305100100	MINERAL RESOURCES & ENVIRONMENTAL COMMITTEE		-		
022700600100	BUREAU OF EMPLOYMENT, LABOUR AND PRODUCTIVITY	1,032,000,000.00	(525,000,000.00)	507,000,000.00	5,546,000.00
011102000100	EKITI STATE SOCIAL SECURITY SCHEME	2,500,000.00	(500,000.00)	2,000,000.00	
022700600200	Human Capital Development		-		
022700500100	JOB CREATION AND EMPLOYMENT AGENCY		-		
026100100100	MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES	12,000,000.00	50,000,000.00	62,000,000.00	
012400700100	EKITI STATE FIRE SERVICES		-		
02510300100	RURAL WATER SUPPLY & SANITATION AGENCY	307,290,868.00	7,000.00	207,290,868.00	5,430,000.00
023100300100	Ekiti State Electricity Board		-		
011111300200	Monitoring of Government House Premises/Towns & Villages Electrification		-		
023100300101	Ekiti State Office of Energy Matters		-		
025210200100	Ekiti State Water Corporation	1,805,980,000.00	-	1,805,980,000.00	
022900100100	MINISTRY OF WORKS AND TRANSPORTATION	6,736,000,000.00	2,796,647,242.00	9,532,647,242.00	553,981,004.10
022900100101	Planning Research & Statistics (Ministry of Works)		-		
022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY		-		
022905300100	DEPARTMENT OF PUBLIC TRANSPORTATION		-		
023400400100	EKITI STAE PUBLIC WORKS CORPORATION (EKROMA)		-		
	SOCIAL		-		
023605600100	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	(1,000,000.00)	4,000,000.00	
023600400100	COUNCIL FOR ARTS AND CULTURE		-		
023600100100	TOURISM DEPARTMENT		-		
051700100100	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	250,000,000.00	(110,000,000.00)	140,000,000.00	
051706500100	MONITORING OF PUBLIC SCHOOLS (MIN. OF EDUCATION)		-		
021502100200	SCHOOL AGRICULTURE & ENTERPRISES	500,000.00	-	500,000.00	
051705600100	EKITI STATE SCHOLARSHIP BOARD		-		
051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION				

051705500101	MONITORING OF TECHNICAL COLLEGES (BTVE)		-		
051705500200	AGENCY FOR ADULT AND NON - FORMAL EDUCATION		-		
051705600200	EDUCATION TRUST FUND		-		
051700800100	EKITI STATE LIBRARY BOARD		-		
051700300100	SUBEB	2,500,000.00	999,500,000.00	1,002,000,000.00	
012500500700	Subeb Staff Housing Loans Board	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	, , , , , , , , , , , , , , , , , , , ,	
051705400100	TEACHING SERVICE COMMISSION	3,500,000.00	(500,000.00)	3,000,000.00	
051705400200	TEACHING SERVICE COMMISSION LOANS BOARD	, ,	-	, ,	
#REF!	#REF!		-		
#REF!	#REF!		-		
051702100100	Ekiti State University		-		
051701800100	College of Education Ikere Ekiti	100,000,000.00	(95,000,000.00)	5,000,000.00	
052110600100	College of Health Sci & Technology Ijero-Ekiti	50,000,000.00	(40,000,000.00)	10,000,000.00	
	Expenditure IGR Tertiary Institutions(GRANTS)		-		
052100100000	MINISTRY OF HEALTH AND HUMAN SERVICES	1,213,002,390.26	445,600,000.00	1,658,602,390.26	81,000,000.00
052100300100	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,423,812.15	300,200,000.00	319,623,812.15	
052102600100	Ekiti State University Teaching Hospital	880,000,000.00	(178,200,000.00)	701,800,000.00	60,000,000.00
052111300100	CENTRAL MEDICAL STORES	48,305,798.29	(32,200,000.00)	16,105,798.29	
052110200100	HOSPITALS MANAGEMENT BOARD	820,063,377.00	(88,100,000.00)	731,963,377.00	
052100100100	EKITI STATE AIDS CONTROL AGENCY		-		
052100100300	SHIS (Ministry of Health)	239,000,000.00	-	239,000,000.00	
052100100001	SHIS COMMITTEE MEMBERS		-		
052100100400	Maintenance of Health Data Bank		-		
052100300101	MONITORING OF HEALTH CENTRE (Primary Health Care Devt)		-		
052110200200	MEDICAL MISSION (HMB)		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION	90,000,000.00	(35,000,000.00)	55,000,000.00	
012301300100	GOVERNMENT PRINTING PRESS		-		
012300300100	BROADCASTING SERVICE OF EKITI STATE		-		
012300100100	MINISTRY OF YOUTH AND SPORTS		-		
051305100100	YOUTHS DEVELOPMENT		-		
053905100100	EKITI STATE SPORT COUNCIL		-		

051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER				
	EMPOWERNMENT & SOCIAL WELFARE	277,000,000.00	(81,500,000.00)	195,500,000.00	50,000,000.00
051405500100	STATE CHILD'S RIGHT IMPLEMENTATION &				
051400200100	MONITORING COMMITTEE WOMEN DEVELOPMENT CENTRE		-		
			-		
051400100200	Government Pupils in Children Home Nur/Pry School		-		
051400200101	Ekiti State Office for Disability Affairs		-		
053500100100	MINISTRY OF ENVIRONMENT	34,848,155.00	(14,000,000.00)	20,848,155.00	2,756,000.00
021510900100	EKITI STATE FORESTRY COMMISSION		-		
053500100101	Monitoring and Task Force on Forestry Activities (Ministry of Environment)		-		
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY (SEPA)		-		
053505300100	EKITI STATE WASTE MANAGEMENT BOARD	151,000,000.00	(38,000,000.00)	113,000,000.00	6,651,250.00
011100800100	EKITI STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	16,000,000.00	(6,000,000.00)	10,000,000.00	
011100800101	Control Monitoring of Disaster Site (SEMA)	.,,	-	.,,	
053505500200	MONTHLY SANITATION EXERCISE	5,000,000.00	(1,000,000.00)	4,000,000.00	350,000.00
025300100100	MINISTRY OF LANDS, HOUSING & URBAN DEVT		-		
025300100300	PLANNING PERMIT AGENCY		-		
025300100200	Physical Planning and Development Matters (Min. of Lands)		-		
025300100101	Deeds Registry (Ministry of Lands)		-		
025301000100	Housing Corporation		-		
023400200100	OFFICE OF SURVEYOR GENERAL		-		
023400200101	Control Monitoring and Field Charting (Surveyor General's Office)		-		
025305600100	URBAN RENEWAL AGENCY		-		
	JUDICIARY		-		
032600100100	MINISTRY OF JUSTICE	5,000,000.00	-	5,000,000.00	
011104800100	EKITI STATE CITIZENS RIGHT		-		
011104800100	Public Complaint Commission		-		
032600700200	OFFICE OF PUBLIC DEFENDER		-		
011200300100	HOUSE OF ASSEMBLY		-		
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	2,500,000.00	(250,000.00)	2,250,000.00	
031800100100	The Judiciary		-		
031801100100	Judicial Service Commission		_		

	ADMINISTRATION		-		
012500100300	GENERAL ADMINISTRATION DEPARTMENT	794,831,991.95	(297,000,000.00)	497,831,991.95	
012500000000	OFFICE OF THE HEAD OF SERVICE		-		
011111300500	MAINTENANCE OF EXCO CHAMBER		-		
012500600100	PUBLIC SERVICE COORDINATING UNIT (HOS)		-		
011102100200	EKITI STATE LIAISON OFFICE ABUJA		-		
011100100200	EKITI STATE GOVERNOR'S LODGE, ABUJA		-		
011100100400	DEPUTY GOVERNOR'S LODGE, ABUJA	30,000,000.00	-	30,000,000.00	
011102100201	Maintenance of Liaison Abuja Staff Quarters		-		
011102100300	EKITI STATE LIAISON OFFICE AKURE		-		
011100100301	Office of Economic Preservation and General Enforcement		-		
022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		-		
026100100200	UTILITY SERVICE DEPARTMENT	6,500,000.00	(250,000.00)	6,250,000.00	
022000100200	Government Assets Unit		-		
011102100100	EKITI STATE LIAISON OFFICE LAGOS		-		
011103800100	CHRISTIAN PILGRIMS WELFARE BOARD		-		
011103700100	MUSLIM PILGRIMS WELFARE BOARD		-		
011101000100	BUREAU OF PUBLIC PROCUREMENT (BPP)		-		
011101000101	Supervision and Monitoring of Projects (BPP)		-		
011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPT	150,000,000.00	(80,000,000.00)	70,000,000.00	200,000.00
011101300300	ECONOMIC (P&E)		-		
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT		-		
011101300400	POLITICAL AND INTER-PARTY AFFAIRS		-		
011101300700	NIREC (POLITICAL & ECONOMIC AFFAIRS)		-		
011101300202	Quarterly Legislative Executive (P&E)		-		
011101300203	Policy and Strategy (P & E)		-		
011102100300	Special Adviser to the Governor, Federal Matters		-		
011101300231	Special Adviser Allied Matters		-		
011101300232	Special Adviser Tertiary Institutions		-		
011101300400	Parastatals Affairs Department		-		
050500100100	MINISTRY OF LOCAL GOVERNMENT	3,000,000.00	-	3,000,000.00	
045102400100	COMMUNITY DEVELOPMENT		_		

050500200100	CHIEFTAINCY AFFAIRS		-		
011100100300	OFFICE OF THE DEPUTY GOVERNOR		-		
011111300100	GOVERNMENT HOUSE AND PROTOCOL	593,000,000.00	(298,000,000.00)	295,000,000.00	17,500,000.00
011110500100	OFFICE OF THE CHIEF OF STAFF		-		
011111400100	SA MEDIA/CHIEF PRESS SECRETARY		-		
011111300400	MAINTENANCE OF GOVERNOR'S LODGE (GH&P)		-		
011100200100	OFFICE OF SPECIAL ADVISER GOVERNOR'S OFFICE (GH & P)		-		
011111300400	SA Communication and Strategy		-		
011111300500	SA Policy and Documentation		-		
011111300600	SSA Mobilization, Urban & Rural		-		
011111300700	Secretariat, Office of the Governor		-		
011111300800	SA, NGO		-		
011100201800	OFFICE OF PRIV SECR TO GOVERNOR (GH&P)		-		
011102100400	Special Assistant, Protocol		-		
011102100500	Senior Special Assistant, National Assembly.		-		
023800100200	Office of the SA Development Partnership		-		
012500500100	OFFICE OF ESTABLISHMENTS & SERVICES MATTERS		-		
012500500201	Establishment and Management Services Department		-		
012500500400	Staff Matters and Industrial Relations Department		-		
012500500300	Labour and Industrial Relation		-		
012500500900	Hosting of Public Services Games		-		
012500500800	Peer Review Forum for Head of Service and Permanent Secretaries (Estab and Training Dept)		_		
012500500700	STAFF HOUSING LOANS BOARD		-		
011103500100	EKITI STATE PENSION COMMISSION		_		
011103500200	Pension Transition Arrangement Department		_		
012500500300	PENSIONS DEPARTMENT		-		
014000100100	STATE AUDITOR-GENERAL'S OFFICE				
014000100101	Pension and Gratuity (State Audit)		_		
014000100102	Government Account Management Units (State Audit)		-		

014000100300	Auditing of All Secondary School in Ekiti State (State Audit Dept)		-		
014000100200	Monitoring and Special Audit Department		-		
014000200100	OFFICE OF THE AUDITOR-GENERAL FOR LOCAL GOVERNMENT	2,000,000.00	(1,250,000.00)	750,000.00	
011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	650,000,000.00	(475,000,000.00)	175,000,000.00	7,650,000.00
022000100100	MINISTRY OF FINANCE	40,469,985.28	(20,469,985.28)	20,000,000.00	
022200100300	STATE REVENUE AND INVESTMENT COMMITTEE		-		
025000100200	FISCAL COMMITTEE SECRETARIAT		-		
022000200100	DEBT MANGEMENT OFFICE		-		
022000400100	EXPENDITURE DEPARTMENT		-		
022000500100	STATE FINANCES DEPARTMENT		-		
022000100101	State Wide Revenue Committee (Min. of Finance)		-		
022000100300	State Fiscal Efficiency Unit		-		
022000200200	Community of Public Finance Committee		-		
022000200300	SFTAS Related Activities		-		
022000600100	CENTRAL INTERNAL AUDIT OFFICE		-		
022000800100	Internal Revenue Services		-		
014700200100	LOCAL GOVERNMENT SERVICE COMMISSION		-		
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	1,000,000.00	1,000,000.00	2,000,000.00	
022000700200	MAIN ACCOUNT DEPT (A.G's Office)		-		
022000700500	IPSAS STEERING COMMITTEE		-		
022000700300	CENTRAL PAY OFFICE		-		
022000700700	Management Services Dept (AG's Office)		-		
022000700101	Implementation of Treasury Single Account (Acct. Gen.'s Office)		-		
022000700800	Funds Management (AG's Office)		-		
022000700600	STATE INTEGRATED FINANCIAL MGT (SIFMIS)		-		
022000700400	PROJECT FINANCIAL MGT UNIT (WORLD BANK PROJECT)		-		
023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	200,000,000.00	343,293,032.08	543,293,032.08	10,000,000.00
022200100200	MULTI-LATERAL DEPARTMENT		-		
011101000300	PROJECT EVALUATION COMMITTEE		<u>-</u>		
023800800100	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)				
023800700100	DEVT PLANNING & STRATEGY COMMITTEE (MB&EP)				

022000300100	BUDGET DEPARTMENT		-		
023800600100	BUDGET MONITORING COMMITTEE (MB & EP)		-		
011101000200	STATE PROJECTS MONITORING & EVALUATION OFFICE		-		
022000800200	SUSTAINABLE IGR COMMITTEE		-		
052100100200	Development Partners & Aids Coordination Secretariat (MBEP)		-		
023800100200	Medium Term Expenditure Framework Secretariat		-		
021510200400	STATE COMMITTEE ON FOOD & NUTRITION (Unicef Assisted)		-		
023800600200	BUDGET TRACKING AND AUTOMATION		-		
023800100400	Home Grown School Feeding (Ministry of Budget)		-		
023800100300	Activities of the National Cash Transfer Office		-		
051305200100	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)		-		
022000300102	Dawn Commission Related Activities		-		
023800100101	N-Power (Ministry of Budget)		-		
022000300101	Budget Reconciliation Committee (Min. of Budget)		-		
023800100203	IPSAS Platform Development and Related Activities		-		
023800100206	NEC and Other Related Activities (MBEP)		-		
023800100204	Inter-Ministrial Project Monitoring Task Force (Min of Budget)		-		
023800100102	Automated Project Monitoring Information System (Min. of Budget)		-		
011101000400	PROJECT MONITORING COMMITTEE		-		
023800400100	BUREAU OF STATISTICS		-		
023800500100	SUSTAINABLE DEVELOPMENT GOALS (SDGS) OFFICE	21,000,000.00	180,000,000.00	201,000,000.00	50,412,500.00
023800500200	CGS TO LGAS TRACK (SDG)		-		
023800500300	DEVELOPMENT RELATION (SDGS OFFICE)		-		
014700100100	CIVIL SERVICE COMMISSION	1,000,000.00	-	1,000,000.00	3,000.00
012500100200	PERSONNEL DEPARTMENT (CSC)		-		
011110500200	APPOINTMENT DEPARTMENT (CSC)		-		
025000100100	FISCAL RESPONSIBILITY COMMISSION		-		
025000100101	Monitoring and Evaluation (Fiscal Responsibility Commission)		-		_

011103400200	OFFICE OF TRANSFORMATION & STRATEGY		_		
014700100200	CIVIL SERVICE TRANSFORMATION				
045102300100	SERVE-EKS STEERING COMMITTEE		_		
045102200100	SERVE-EKS		_		
011100300100	EKITI STATE BOUNDARY COMMISSION		_		
011100100500	BOUNDARY TECHNICAL COMMITTEE (D-GOV)		_		
050500300100	EKITI STATE COUNCIL OF OBAS		_		
022800700200	BUREAU OF INFORMATION AND COMMUNICATION TECHNOLOGY	151,000,000.00	-	151,000,000.00	2,465,900.00
014800100100	State Independent Electoral Commission		-		
012500500200	Office of Capacity Development and Reforms		-		
012500500500	TRAINING AND MANPOWER DEPT		-		
012500500600	STAFF DEVELOPMENT CENTRE		-		
022000800300	Signage and Advertisement Agency		-		
011101300210	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES		-		
011113400203	Office of the Senior Special Assitant (Special Duties)		-		
011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS		-		
022200100301	Social Investment Programmes	16,000,000.00	(5,000,000.00)	11,000,000.00	
011111300200	Steering Committee on Social Investment		-		
011111300300	Special Adviser on Economic Matters		-		
011113500303	Newly Created MDAs		-		
012400400100	Nigeria Security and Civil Defence Corps		-		
053905100200	Ekiti United Football Club		-		
012401300100	Nigerian Legion		-		
012300100100	MINISTRY OF INFORMATION, TOURISM AND VALUES ORIENTATION (Recurrent Grants to Parastatals)		-		
051702200100	Ekiti State College of Agric, Isan - Ekiti		-		
011101300233	SUBVENTION TO DAWN COMMISSION		-		
21010109	Incentive to Teacher Under SEPIP (Min. of Education)		-		
21010110	Incentive to Teachers Under SEPIP (SUBEB)		-		
21010111	Incentive to Teachers Under SEPIP (TSC)		-		
21010112	Incentive to Teachers Under SEPIP(BTVE)		-		

	GRAND TOTAL	19,341,461,821.00	4,424,953,031.22	23,766,414,852.22	1,228,743,259.49
22020654	Pension/Maintenance fo Past Political Office Holders (Governor's and Deputy Governor's)		<u>-</u>		
22020649	Actuarial Valuation		-		
22020651	Government Contribution to CPS		-		
22020650	5% Contribution of Redeemable Retirement Fund Account		-		
22020648	Loan Repayment/Bank Charges		-		
22020645	10% Ekiti State IGR Contribution to the Local Government Joint Account		-		
22020647	Public Debts Charges		-		
22020656	Gratutities		-		
22020655	Pensions		-		
21010108	LEAVE BONUS		-		
21010107	LOCUM/INTERN		-		
21010106	REPATRIATION		-		
21010105	CORPERS ALLOWANCE		-		