

Ogun State Government 2023 Approved Budget - Total Revenue by Fund

Code	Fund	2023 Approved Budget
	<i>Total Revenue (including Capital Receipts, excluding Open Balance)</i>	<i>430,619,053,806.67</i>
01	FEDERATION ACCOUNT	91,998,027,391.45
011	FAAC DIRECT ALLOCATION	91,998,027,391.45
01101	FAAC DIRECT ALLOCATION	91,998,027,391.45
02	CONSOLIDATED REVENUE FUND	173,762,136,137.06
021	MAIN ENVELOP	173,762,136,137.06
02101	MAIN ENVELOP - BUDGETARY ALLOCATION	173,762,136,137.06
08	AIDS AND GRANTS	11,673,450,588.72
083	LOCAL AIDS AND GRANTS	11,673,450,588.72
08304	DONATIONS BY FED. GOVERNMENT OWNED COMPANIES	11,673,450,588.72
09	LOANS/DEBTS	116,698,666,000.00
091	MULTILATERAL LOANS/DEBTS	31,803,156,000.00
09111	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	31,803,156,000.00
093	LOCAL LOANS/DEBTS	84,895,510,000.00
09302	CENTRAL BANK OF NIGERIA (CBN)	29,688,720,000.00
09303	BOND	20,206,790,000.00
09304	COMMERCIAL BANK	35,000,000,000.00
10	RETAINED INDEPENDENT REVENUE	36,486,773,689.44
101	RETAINED INDEPENDENT REVENUE	36,486,773,689.44
10101	RETAINED INTERNALLY GENERATED REVENUE	36,486,773,689.44

Ogun State Government 2023 Approved Budget - Recurrent Revenue by Fund

Code	Fund	2023 Approved Budget
	<i>Total Recurrent Revenue (excluding Opening Balance)</i>	<i>302,246,937,217.95</i>
01	FEDERATION ACCOUNT	91,998,027,391.45
011	FAAC DIRECT ALLOCATION	91,998,027,391.45
01101	FAAC DIRECT ALLOCATION	91,998,027,391.45
02	CONSOLIDATED REVENUE FUND	173,762,136,137.06
021	MAIN ENVELOP	173,762,136,137.06
02101	MAIN ENVELOP - BUDGETARY ALLOCATION	173,762,136,137.06
10	RETAINED INDEPENDENT REVENUE	36,486,773,689.44
101	RETAINED INDEPENDENT REVENUE	36,486,773,689.44
10101	RETAINED INTERNALLY GENERATED REVENUE	36,486,773,689.44

Ogun State Government 2023 Approved Budget - Capital Receipts by Fund

Code	Fund	2023 Approved Budget
	<i>Total Capital Receipts</i>	<i>128,372,116,588.72</i>
08	AIDS AND GRANTS	11,673,450,588.72
083	LOCAL AIDS AND GRANTS	11,673,450,588.72
08304	DONATIONS BY FED. GOVERNMENT OWNED COMPANIES	11,673,450,588.72
09	LOANS/DEBTS	116,698,666,000.00
091	MULTILATERAL LOANS/DEBTS	31,803,156,000.00
09111	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	31,803,156,000.00
093	LOCAL LOANS/DEBTS	84,895,510,000.00
09302	CENTRAL BANK OF NIGERIA (CBN)	29,688,720,000.00
09303	BOND	20,206,790,000.00
09304	COMMERCIAL BANK	35,000,000,000.00

Ogun State Government 2023 Approved Budget - Fund Source for All Expenditure

Code	Fund	2023 Approved Budget
	<i>Total Expenditure</i>	<i>472,250,694,447.57</i>
01	FEDERATION ACCOUNT	17,565,977,596.00
011	FAAC DIRECT ALLOCATION	17,565,977,596.00
01101	FAAC DIRECT ALLOCATION	17,565,977,596.00
02	CONSOLIDATED REVENUE FUND	159,026,403,771.66
021	MAIN ENVELOP	140,250,568,339.95
02101	MAIN ENVELOP - BUDGETARY ALLOCATION	140,250,568,339.95
022	CRF CHARGES	18,775,835,431.72
02201	PENSION AND GRATUITIES	18,751,235,431.72
02204	OTHER CRF CHARGES	24,600,000.00
03	CAPITAL DEVELOPMENT FUND	111,641,300,718.12
031	CDF MAIN	111,641,300,718.12
03101	CAPITAL DEVELOPMENT FUND	111,641,300,718.12
04	CONTINGENCY FUND	19,089,525,410.54
041	CONTINGENCY FUND MAIN	19,089,525,410.54
04101	CONTINGENCY FUND	19,089,525,410.54
08	AIDS AND GRANTS	11,673,450,588.72
083	LOCAL AIDS AND GRANTS	11,673,450,588.72
08304	DONATIONS BY FED. GOVERNMENT OWNED COMPANIES	11,673,450,588.72
09	LOANS/DEBTS	116,698,666,000.00
091	MULTILATERAL LOANS/DEBTS	31,803,156,000.00
09111	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	31,803,156,000.00
093	LOCAL LOANS/DEBTS	84,895,510,000.00
09302	CENTRAL BANK OF NIGERIA (CBN)	29,688,720,000.00
09303	BOND	20,206,790,000.00
09304	COMMERCIAL BANK	35,000,000,000.00
10	RETAINED INDEPENDENT REVENUE	36,555,370,362.53
101	RETAINED INDEPENDENT REVENUE	36,555,370,362.53
10101	RETAINED INTERNALLY GENERATED REVENUE	36,555,370,362.53

Ogun State Government 2023 Approved Budget - Fund Source for Personnel Expenditure

Code	Fund	2023 Approved Budget
	<i>Total Personnel Expenditure</i>	<i>100,978,831,091.73</i>
02	CONSOLIDATED REVENUE FUND	92,090,156,111.27
021	MAIN ENVELOP	73,314,320,679.56
02101	MAIN ENVELOP - BUDGETARY ALLOCATION	73,314,320,679.56
022	CRF CHARGES	18,775,835,431.72
02201	PENSION AND GRATUITIES	18,751,235,431.72
02204	OTHER CRF CHARGES	24,600,000.00
09	LOANS/DEBTS	1,098,552,585.04
091	MULTILATERAL LOANS/DEBTS	1,098,552,585.04
09111	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	1,098,552,585.04
10	RETAINED INDEPENDENT REVENUE	7,790,122,395.42
101	RETAINED INDEPENDENT REVENUE	7,790,122,395.42
10101	RETAINED INTERNALLY GENERATED REVENUE	7,790,122,395.42

Ogun State Government 2023 Approved Budget - Fund Source for Overhead Expenditure

Code	Fund	2023 Approved Budget
	<i>Total Overhead Expenditure</i>	<i>101,665,924,632.52</i>
01	FEDERATION ACCOUNT	17,565,977,596.00
011	FAAC DIRECT ALLOCATION	17,565,977,596.00
01101	FAAC DIRECT ALLOCATION	17,565,977,596.00
02	CONSOLIDATED REVENUE FUND	66,936,247,660.39
021	MAIN ENVELOP	66,936,247,660.39
02101	MAIN ENVELOP - BUDGETARY ALLOCATION	66,936,247,660.39
04	CONTINGENCY FUND	6,594,171,583.87
041	CONTINGENCY FUND MAIN	6,594,171,583.87
04101	CONTINGENCY FUND	6,594,171,583.87
08	AIDS AND GRANTS	152,160,516.12
083	LOCAL AIDS AND GRANTS	152,160,516.12
08304	DONATIONS BY FED. GOVERNMENT OWNED COMPANIES	152,160,516.12
09	LOANS/DEBTS	5,270,432,828.08
091	MULTILATERAL LOANS/DEBTS	5,268,107,791.22
09111	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	5,268,107,791.22
093	LOCAL LOANS/DEBTS	2,325,036.86
09302	CENTRAL BANK OF NIGERIA (CBN)	1,263,752.06
09303	BOND	1,061,284.80
10	RETAINED INDEPENDENT REVENUE	5,146,934,448.06
101	RETAINED INDEPENDENT REVENUE	5,146,934,448.06
10101	RETAINED INTERNALLY GENERATED REVENUE	5,146,934,448.06

Ogun State Government 2023 Approved Budget - Fund Source for Capital Expenditure

Code	Fund	2023 Approved Budget
	<i>Total Capital Expenditure</i>	<i>269,605,938,723.32</i>
03	CAPITAL DEVELOPMENT FUND	111,641,300,718.12
031	CDF MAIN	111,641,300,718.12
03101	CAPITAL DEVELOPMENT FUND	111,641,300,718.12
04	CONTINGENCY FUND	12,495,353,826.67
041	CONTINGENCY FUND MAIN	12,495,353,826.67
04101	CONTINGENCY FUND	12,495,353,826.67
08	AIDS AND GRANTS	11,521,290,072.60
083	LOCAL AIDS AND GRANTS	11,521,290,072.60
08304	DONATIONS BY FED. GOVERNMENT OWNED COMPANIES	11,521,290,072.60
09	LOANS/DEBTS	110,329,680,586.87
091	MULTILATERAL LOANS/DEBTS	25,436,495,623.73
09111	INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	25,436,495,623.73
093	LOCAL LOANS/DEBTS	84,893,184,963.14
09302	CENTRAL BANK OF NIGERIA (CBN)	29,687,456,247.94
09303	BOND	20,205,728,715.20
09304	COMMERCIAL BANK	35,000,000,000.00
10	RETAINED INDEPENDENT REVENUE	23,618,313,519.06
101	RETAINED INDEPENDENT REVENUE	23,618,313,519.06
10101	RETAINED INTERNALLY GENERATED REVENUE	23,618,313,519.06