

011100100100		Office of the Governor			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>76,970,134.32</u>	<u>103,753,742.85</u>	<u>22,963,712.20</u>	<u>71,662,835.78</u>
12	INDEPENDENT REVENUE	76,970,134.32	103,753,742.85	22,963,712.20	71,662,835.78
1202	NON-TAX REVENUE	76,970,134.32	103,753,742.85	22,963,712.20	71,662,835.78
120207	EARNINGS -GENERAL	76,970,134.32	103,753,742.85	22,963,712.20	71,662,835.78
12020780	EARNINGS FROM ELECTRICITY GENERATION	76,970,134.32	103,753,742.85	22,963,712.20	71,662,835.78

011101000100		Bureau of Public Procurement			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>24,500,000.00</u>	<u>9,166,250.00</u>	<u>20,667,369.53</u>
12	INDEPENDENT REVENUE	0.00	24,500,000.00	9,166,250.00	20,667,369.53
1202	NON-TAX REVENUE	0.00	24,500,000.00	9,166,250.00	20,667,369.53
120204	FEES - GENERAL	0.00	24,500,000.00	9,166,250.00	20,667,369.53
12020417	CONTRACTOR REGISTRATION FEES	0.00	24,500,000.00	9,166,250.00	20,667,369.53

011103700100		Muslim Pilgrims Welfare Board			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>6,565,850.00</u>	<u>18,819,031.25</u>	<u>1,216,000.00</u>	<u>11,795,270.44</u>
12	INDEPENDENT REVENUE	6,565,850.00	18,819,031.25	1,216,000.00	11,795,270.44
1202	NON-TAX REVENUE	6,565,850.00	18,819,031.25	1,216,000.00	11,795,270.44
120206	SALES - GENERAL	6,565,850.00	18,819,031.25	1,216,000.00	11,795,270.44
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	6,565,850.00	18,819,031.25	1,216,000.00	11,795,270.44

011103800100		Christian Pilgrims Welfare Board			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>132,000.00</u>	<u>2,192,625.00</u>	<u>380,000.00</u>	<u>3,240,180.00</u>
12	INDEPENDENT REVENUE	132,000.00	2,192,625.00	380,000.00	3,240,180.00
1202	NON-TAX REVENUE	132,000.00	2,192,625.00	380,000.00	3,240,180.00
120206	SALES - GENERAL	132,000.00	2,192,625.00	380,000.00	3,240,180.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	132,000.00	2,192,625.00	380,000.00	3,240,180.00

011200400100		House of Assembly Service Commission			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,504,000.00</u>	<u>1,241,500.00</u>	<u>12,500.00</u>	<u>1,500,000.00</u>
12	INDEPENDENT REVENUE	1,504,000.00	1,241,500.00	12,500.00	1,500,000.00
1202	NON-TAX REVENUE	1,504,000.00	1,241,500.00	12,500.00	1,500,000.00
120206	SALES - GENERAL	1,504,000.00	1,241,500.00	12,500.00	1,500,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS	1,504,000.00	1,241,500.00	12,500.00	1,500,000.00

012300100100		Ministry of Information and Strategy			
Code	Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget

1	REVENUE	15,365,050.00	38,006,062.50	8,900,500.00	35,284,207.38
12	INDEPENDENT REVENUE	15,365,050.00	38,006,062.50	8,900,500.00	35,284,207.38
1202	NON-TAX REVENUE	15,365,050.00	38,006,062.50	8,900,500.00	35,284,207.38
120201	LICENCES - GENERAL	296,050.00	500,000.00	66,000.00	500,000.00
12020181	OTHER REGISTRATIONS	296,050.00	500,000.00	66,000.00	500,000.00
120204	FEES - GENERAL	0.00	1,000,000.00	0.00	1,000,000.00
12020427	TENDER FEES	0.00	1,000,000.00	0.00	1,000,000.00
120207	EARNINGS -GENERAL	14,621,500.00	36,006,062.50	8,636,500.00	33,284,207.38
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	248,000.00	1,000,000.00	412,500.00	1,000,000.00
12020788	EARNINGS FROM ADVERTS AND RIGHTS	14,373,500.00	35,006,062.50	8,224,000.00	32,284,207.38
120209	RENT ON LAND & OTHERS - GENERAL	447,500.00	500,000.00	198,000.00	500,000.00
12020906	RENTS ON GOVT. PROPERTIES	447,500.00	500,000.00	198,000.00	500,000.00

012300300100	Ogun State Television				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	161,118,729.55	428,408,578.50	133,598,782.86	631,129,302.72
12	INDEPENDENT REVENUE	161,118,729.55	428,408,578.50	133,598,782.86	631,129,302.72
1202	NON-TAX REVENUE	161,118,729.55	428,408,578.50	133,598,782.86	631,129,302.72
120206	SALES - GENERAL	159,187,020.25	403,408,578.50	131,827,771.23	601,129,302.72
12020686	SALES OF AIR TIME	159,187,020.25	403,408,578.50	131,827,771.23	601,129,302.72
120207	EARNINGS -GENERAL	1,931,709.30	25,000,000.00	1,771,011.63	30,000,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHER	1,931,709.30	25,000,000.00	1,771,011.63	30,000,000.00

012300400100	Ogun State Broadcasting Corporation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	127,162,688.14	398,108,084.29	93,796,190.61	528,635,641.38
12	INDEPENDENT REVENUE	127,162,688.14	398,108,084.29	93,796,190.61	528,635,641.38
1202	NON-TAX REVENUE	127,162,688.14	398,108,084.29	93,796,190.61	528,635,641.38
120206	SALES - GENERAL	127,162,688.14	398,108,084.29	93,796,190.61	528,635,641.38
12020686	SALES OF AIR TIME	127,162,688.14	398,108,084.29	93,796,190.61	528,635,641.38

012301300100	Ogun State Printing Corporation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	100,864,090.00	235,453,223.63	56,844,840.29	164,882,381.21
12	INDEPENDENT REVENUE	100,864,090.00	235,453,223.63	56,844,840.29	164,882,381.21
1202	NON-TAX REVENUE	100,864,090.00	235,453,223.63	56,844,840.29	164,882,381.21
120206	SALES - GENERAL	627,350.00	453,223.63	628,240.00	4,000,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS	627,350.00	453,223.63	628,240.00	4,000,000.00
120207	EARNINGS -GENERAL	100,236,740.00	235,000,000.00	56,216,600.29	160,882,381.21
12020792	EARNINGS FROM SUNDRY SERVICES	100,236,740.00	235,000,000.00	56,216,600.29	160,882,381.21

012305500100	Ogun State Signage and Advertising Agency				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

<u>1</u>	REVENUE	<u>372,858,195.67</u>	<u>251,000,000.00</u>	<u>312,320,637.81</u>	<u>324,240,000.00</u>
12	INDEPENDENT REVENUE	372,858,195.67	251,000,000.00	312,320,637.81	324,240,000.00
1202	NON-TAX REVENUE	372,858,195.67	251,000,000.00	312,320,637.81	324,240,000.00
120207	EARNINGS -GENERAL	372,858,195.67	251,000,000.00	312,320,637.81	324,240,000.00
12020788	EARNINGS FROM ADVERTS AND RIGHTS	372,858,195.67	251,000,000.00	312,320,637.81	324,240,000.00

012500100100	Office of the Head of Service				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	REVENUE	<u>7,317,994.18</u>	<u>9,863,603.98</u>	<u>12,332,166.60</u>	<u>10,755,687.05</u>
12	INDEPENDENT REVENUE	7,317,994.18	9,863,603.98	12,332,166.60	10,755,687.05
1202	NON-TAX REVENUE	7,317,994.18	9,863,603.98	12,332,166.60	10,755,687.05
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	7,317,994.18	9,863,603.98	12,332,166.60	10,755,687.05
12020801	RENT ON GOVT.QUARTERS	7,317,994.18	9,863,603.98	12,332,166.60	10,755,687.05

012500500100	Bureau of Establishments and Training				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	REVENUE	<u>15,250,352.00</u>	<u>26,908,137.00</u>	<u>13,089,012.00</u>	<u>26,345,878.88</u>
12	INDEPENDENT REVENUE	15,250,352.00	26,908,137.00	13,089,012.00	26,345,878.88
1202	NON-TAX REVENUE	15,250,352.00	26,908,137.00	13,089,012.00	26,345,878.88
120204	FEES - GENERAL	6,955,250.00	18,908,137.00	7,515,000.00	18,345,878.88
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	6,955,250.00	18,908,137.00	7,515,000.00	18,345,878.88
120206	SALES - GENERAL	8,245,102.00	7,000,000.00	5,474,012.00	7,000,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS	1,352,500.00	3,500,000.00	1,365,002.00	3,500,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	6,892,602.00	3,500,000.00	4,109,010.00	3,500,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	50,000.00	1,000,000.00	100,000.00	1,000,000.00
12020804	RENT ON CONFERENCE CENTRES	50,000.00	1,000,000.00	100,000.00	1,000,000.00

014000100100	Office of Auditor General (State)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	REVENUE	<u>4,090,100.00</u>	<u>9,056,537.50</u>	<u>3,480,000.00</u>	<u>9,452,587.50</u>
12	INDEPENDENT REVENUE	4,090,100.00	9,056,537.50	3,480,000.00	9,452,587.50
1201	TAX REVENUE	0.00	5,585,910.50	1,080,000.00	5,400,587.50
120103	OTHER TAXES	0.00	5,585,910.50	1,080,000.00	5,400,587.50
12010306	DEVELOPMENT TAX/LEVY	0.00	5,585,910.50	1,080,000.00	5,400,587.50
1202	NON-TAX REVENUE	4,090,100.00	3,470,627.00	2,400,000.00	4,052,000.00
120204	FEES - GENERAL	2,090,000.00	0.00	0.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	2,090,000.00	0.00	0.00	0.00
120213	RE-IMBURSEMENT GENERAL	2,000,100.00	3,470,627.00	2,400,000.00	4,052,000.00
12021302	AUDIT FEES	2,000,100.00	3,470,627.00	2,400,000.00	4,052,000.00

014000200100	Office of Auditor General (L/Govt.)				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	REVENUE	<u>0.00</u>	<u>2,036,754.10</u>	<u>0.00</u>	<u>3,000,000.00</u>

12	INDEPENDENT REVENUE	0.00	2,036,754.10	0.00	3,000,000.00
1202	NON-TAX REVENUE	0.00	2,036,754.10	0.00	3,000,000.00
120213	RE-IMBURSEMENT GENERAL	0.00	2,036,754.10	0.00	3,000,000.00
12021302	AUDIT FEES	0.00	2,036,754.10	0.00	3,000,000.00

014700100100 Civil Service Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>19,106,000.00</u>	<u>20,748,781.25</u>	<u>6,864,255.10</u>	<u>16,498,493.81</u>
12	INDEPENDENT REVENUE	19,106,000.00	20,748,781.25	6,864,255.10	16,498,493.81
1202	NON-TAX REVENUE	19,106,000.00	20,748,781.25	6,864,255.10	16,498,493.81
120204	FEES - GENERAL	2,059,000.00	8,500,000.00	2,308,000.00	8,500,000.00
12020480	ADMINISTRATION FEES/CHARGES	2,059,000.00	5,000,000.00	2,190,000.00	5,000,000.00
12020484	ACCEPTANCE FEES	0.00	3,500,000.00	118,000.00	3,500,000.00
120206	SALES - GENERAL	16,972,000.00	10,248,781.25	4,556,255.10	5,998,493.81
12020601	SALES OF JOURNAL & PUBLICATIONS	16,972,000.00	10,248,781.25	4,556,255.10	5,998,493.81
120207	EARNINGS -GENERAL	75,000.00	2,000,000.00	0.00	2,000,000.00
12020792	EARNINGS FROM SUNDRY SERVICES	75,000.00	2,000,000.00	0.00	2,000,000.00

015700100100 Ministry of Special Duties & Inter-governmental A					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>7,337,900.00</u>	<u>13,293,775.00</u>	<u>12,773,600.00</u>	<u>15,479,252.99</u>
12	INDEPENDENT REVENUE	7,337,900.00	13,293,775.00	12,773,600.00	15,479,252.99
1202	NON-TAX REVENUE	7,337,900.00	13,293,775.00	12,773,600.00	15,479,252.99
120204	FEES - GENERAL	7,337,900.00	13,293,775.00	12,773,600.00	15,479,252.99
12020428	FIRE SAFETY CERTIFICATE FEES	7,337,900.00	13,293,775.00	12,773,600.00	15,479,252.99

021500100100 Ministry of Agriculture					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>309,239,584.54</u>	<u>314,121,260.40</u>	<u>124,665,054.50</u>	<u>1,196,729,270.02</u>
12	INDEPENDENT REVENUE	309,239,584.54	314,121,260.40	124,665,054.50	1,196,729,270.02
1201	TAX REVENUE	37,602,352.67	22,548,000.00	21,128,500.00	139,720,998.19
120103	OTHER TAXES	37,602,352.67	22,548,000.00	21,128,500.00	139,720,998.19
12010309	CATTLE TAX	37,602,352.67	22,548,000.00	21,128,500.00	139,720,998.19
1202	NON-TAX REVENUE	271,637,231.87	291,573,260.40	103,536,554.50	1,057,008,271.83
120201	LICENCES - GENERAL	10,150,219.39	32,875,000.00	4,708,060.50	90,126,117.43
12020181	OTHER REGISTRATIONS	4,064,676.67	7,500,000.00	170,060.50	18,113,406.53
12020183	FEED MILLERS AND VENDORS' LICENCE	2,205,666.67	10,000,000.00	1,460,000.00	14,726,948.43
12020191	REGISTRATION OF BUSINESS PREMISES	3,879,876.05	15,375,000.00	3,078,000.00	57,285,762.47
120204	FEES - GENERAL	54,567,202.47	50,700,000.00	31,739,270.05	296,329,267.28
12020446	AGRICULTURAL/VETINARY SERVICES FEES	4,354,933.33	10,000,000.00	2,490,250.00	30,388,133.03
12020449	BUSINESS/TRADE OPERATING FEES	0.00	15,700,000.00	743,878.00	22,497,448.85
12020450	INSPECTION FEES	4,218,233.33	0.00	0.00	0.00
12020467	GRADING OF AGRICULTURAL PRODUCE FEES	45,994,035.81	25,000,000.00	28,505,142.05	243,443,685.40

120206	SALES - GENERAL	340,182.88	73,000,000.00	1,622,820.00	206,131,549.08
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	155,082.00	13,000,000.00	108,320.00	53,835,660.28
12020680	SALES OF HIDES & SKINS AND OTHER PRODUCTS	69,100.88	5,000,000.00	18,500.00	2,732,256.74
12020681	SALES OF POULTRY AND ARABLE ANIMALS	25,000.00	35,000,000.00	0.00	74,078,770.75
12020682	SALES OF FISHERY PRODUCTS	91,000.00	20,000,000.00	1,496,000.00	0.00
12020690	SALES OF AGRICULTURAL INPUTS	0.00	0.00	0.00	75,484,861.31
120207	EARNINGS -GENERAL	27,925,477.63	54,498,260.40	26,013,403.00	219,823,449.67
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	23,344,288.77	22,980,000.00	14,004,603.00	92,149,254.51
12020782	EARNINGS FROM SOIL AND WATER CONSERVATION	521,666.67	3,500,000.00	0.00	10,000,000.00
12020783	EARNINGS FROM PEST CONTROL AND PLANT PROT	913,886.67	5,000,000.00	370,000.00	0.00
12020785	EARNINGS FROM FARM SETTLEMENTS	0.00	12,518,260.40	11,473,800.00	28,868,475.98
12020786	EARNINGS FROM PARKS AND GARDENS	532,566.67	2,000,000.00	0.00	0.00
12020793	EARNINGS FROM AGRICULTURAL SERVICES	2,613,068.85	8,500,000.00	165,000.00	88,805,719.18
120209	RENT ON LAND & OTHERS - GENERAL	172,347,222.50	65,000,000.00	20,893,157.00	232,757,125.81
12020901	RENT ON GOVT. LAND	169,785,422.50	50,000,000.00	20,317,657.00	213,980,636.59
12020906	RENTS ON GOVT. PROPERTIES	2,561,800.00	15,000,000.00	575,500.00	18,776,489.22
120211	INVESTMENT INCOME	6,306,927.00	15,500,000.00	18,559,843.95	11,840,762.56
12021103	OTHER INVESTMENT INCOME	6,306,927.00	15,500,000.00	18,559,843.95	11,840,762.56

021500100200	Cassava Revolution Programme				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>5,750,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
12	INDEPENDENT REVENUE	0.00	5,750,000.00	0.00	5,000,000.00
1202	NON-TAX REVENUE	0.00	5,750,000.00	0.00	5,000,000.00
120206	SALES - GENERAL	0.00	5,750,000.00	0.00	5,000,000.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	1,120,000.00	0.00	2,000,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	4,630,000.00	0.00	3,000,000.00

021510200200	Ogun State IFAD / FGN Value Chain Development				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>598,819,000.00</u>	<u>0.00</u>	<u>0.00</u>
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	0.00	598,819,000.00	0.00	0.00
1403	LOANS/ BORROWINGS RECEIPT	0.00	598,819,000.00	0.00	0.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	0.00	598,819,000.00	0.00	0.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINA	0.00	598,819,000.00	0.00	0.00

021511000100	Agro Services Corporation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>27,825,260.00</u>	<u>66,120,516.25</u>	<u>12,010,290.00</u>	<u>62,287,068.40</u>
12	INDEPENDENT REVENUE	27,825,260.00	66,120,516.25	12,010,290.00	62,287,068.40
1202	NON-TAX REVENUE	27,825,260.00	66,120,516.25	12,010,290.00	62,287,068.40
120206	SALES - GENERAL	11,806,210.00	29,011,593.25	5,676,990.00	24,914,827.36
12020601	SALES OF JOURNAL & PUBLICATIONS	750.00	2,250.00	1,250.00	3,750.00

12020684	SALES OF FERTILIZERS	5,497,500.00	21,642,586.25	1,295,500.00	21,301,200.00
12020690	SALES OF AGRICULTURAL INPUTS	6,307,960.00	7,366,757.00	4,380,240.00	3,609,877.36
120207	EARNINGS -GENERAL	13,997,750.00	33,628,000.00	5,305,500.00	35,030,758.30
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	13,887,750.00	33,508,000.00	5,305,500.00	34,880,758.30
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	110,000.00	120,000.00	0.00	150,000.00
120209	RENT ON LAND & OTHERS - GENERAL	2,016,800.00	1,960,500.00	937,800.00	2,000,000.00
12020906	RENTS ON GOVT. PROPERTIES	2,016,800.00	1,960,500.00	937,800.00	2,000,000.00
120211	INVESTMENT INCOME	4,500.00	1,520,423.00	90,000.00	341,482.74
12021103	OTHER INVESTMENT INCOME	4,500.00	1,520,423.00	90,000.00	341,482.74

021511300100 Agricultural Development Corporation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	403,985,806.89	389,296,610.00	299,017,795.87	551,671,932.00
12	INDEPENDENT REVENUE	403,985,806.89	389,296,610.00	299,017,795.87	551,671,932.00
1202	NON-TAX REVENUE	403,985,806.89	389,296,610.00	299,017,795.87	551,671,932.00
120206	SALES - GENERAL	25,722,031.90	27,950,000.00	28,231,485.18	35,000,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	25,722,031.90	27,950,000.00	28,231,485.18	35,000,000.00
120207	EARNINGS -GENERAL	370,777,629.96	316,346,610.00	259,762,333.01	495,000,000.00
12020784	EARNINGS FROM PLANTATION SCHEME	352,952,429.96	281,050,000.00	256,187,333.01	455,000,000.00
12020793	EARNINGS FROM AGRICULTURAL SERVICES	17,825,200.00	35,296,610.00	3,575,000.00	40,000,000.00
120211	INVESTMENT INCOME	7,486,145.03	45,000,000.00	11,023,977.68	21,671,932.00
12021102	DIVIDEND RECEIVED	5,407,345.03	15,000,000.00	5,978,077.68	15,000,000.00
12021103	OTHER INVESTMENT INCOME	2,078,800.00	30,000,000.00	5,045,900.00	6,671,932.00

025800100100 Ministry of Forestry					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	219,493,104.23	205,679,231.25	208,254,226.55	353,176,127.50
12	INDEPENDENT REVENUE	219,493,104.23	205,679,231.25	208,254,226.55	353,176,127.50
1202	NON-TAX REVENUE	219,493,104.23	205,679,231.25	208,254,226.55	353,176,127.50
120201	LICENCES - GENERAL	17,497,500.00	17,011,386.42	15,395,000.00	20,833,750.00
12020184	SAWMILL LICENCE	17,497,500.00	17,011,386.42	15,395,000.00	20,833,750.00
120204	FEES - GENERAL	1,394,625.50	20,726,980.06	3,804,101.01	4,480,000.00
12020451	TIMBER & FOREST FEES	1,394,625.50	20,726,980.06	3,804,101.01	4,480,000.00
120205	FINES - GENERAL	21,428,796.90	12,983,501.47	9,241,450.00	15,246,896.25
12020501	FINES/PENALTIES	21,428,796.90	12,983,501.47	9,241,450.00	15,246,896.25
120206	SALES - GENERAL	133,728,489.33	94,796,188.17	123,957,808.04	226,305,481.25
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,611,018.75	856,996.80	2,074,645.70	2,275,000.00
12020683	SALES OF TIMBER	132,117,470.58	93,939,191.37	121,883,162.34	224,030,481.25
120207	EARNINGS -GENERAL	29,318,000.00	51,591,207.18	32,638,175.00	35,000,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	29,318,000.00	51,591,207.18	32,638,175.00	35,000,000.00
120209	RENT ON LAND & OTHERS - GENERAL	16,125,692.50	8,569,967.95	23,217,692.50	51,310,000.00
12020901	RENT ON GOVT. LAND	16,125,692.50	4,284,983.96	23,217,692.50	26,310,000.00
12020906	RENTS ON GOVT. PROPERTIES	0.00	4,284,983.99	0.00	25,000,000.00

025800200100 Forestry Plantation Project (Area J4)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	110,918,300.00	132,400,000.00	112,817,400.00	174,402,795.00
12	INDEPENDENT REVENUE	110,918,300.00	132,400,000.00	112,817,400.00	174,402,795.00
1201	TAX REVENUE	4,714,900.00	3,000,000.00	3,420,300.00	5,000,000.00
120103	OTHER TAXES	4,714,900.00	3,000,000.00	3,420,300.00	5,000,000.00
12010311	ROAD TAXES	4,714,900.00	3,000,000.00	3,420,300.00	5,000,000.00
1202	NON-TAX REVENUE	106,203,400.00	129,400,000.00	109,397,100.00	169,402,795.00
120201	LICENCES - GENERAL	1,006,250.00	3,500,000.00	1,614,000.00	7,000,000.00
12020138	FORESTRY/TIMBER LICENCE	1,006,250.00	3,500,000.00	1,614,000.00	7,000,000.00
120205	FINES - GENERAL	244,000.00	5,000,000.00	120,000.00	5,000,000.00
12020501	FINES/PENALTIES	244,000.00	5,000,000.00	120,000.00	5,000,000.00
120206	SALES - GENERAL	102,067,450.00	109,000,000.00	106,528,900.00	138,166,625.00
12020683	SALES OF TIMBER	102,067,450.00	109,000,000.00	106,528,900.00	138,166,625.00
120207	EARNINGS -GENERAL	1,567,100.00	10,500,000.00	749,200.00	14,000,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	1,567,100.00	1,000,000.00	749,200.00	2,000,000.00
12020793	EARNINGS FROM AGRICULTURAL SERVICES	0.00	9,500,000.00	0.00	12,000,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	1,318,600.00	900,000.00	385,000.00	4,800,000.00
12020803	RENT ON GOVT BUILDINGS	1,318,600.00	900,000.00	385,000.00	4,800,000.00
120209	RENT ON LAND & OTHERS - GENERAL	0.00	500,000.00	0.00	436,170.00
12020901	RENT ON GOVT. LAND	0.00	500,000.00	0.00	436,170.00

022000100100 Ministry of Finance					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	172,053,620,762.38	226,036,799,522.89	81,095,132,813.54	199,637,086,391.45
11	GOVERNMENT SHARE OF FAAC	61,388,254,352.44	73,001,859,231.94	49,203,450,190.83	91,998,027,391.45
1101	GOVERNMENT SHARE OF FAAC	61,388,254,352.44	73,001,859,231.94	49,203,450,190.83	91,998,027,391.45
110101	STATE GOVERNMENT SHARE OF STATUTORY REVENUE	37,774,397,949.79	43,096,470,300.08	25,792,374,065.48	50,730,566,593.86
11010101	STATUTORY ALLOCATION	37,774,397,949.79	43,096,470,300.08	25,792,374,065.48	50,730,566,593.86
110102	STATE GOVERNMENT SHARE OF VALUE ADDED TAX	23,613,856,402.65	26,593,542,182.28	19,746,594,584.55	37,422,406,721.33
11010201	SHARE OF VAT	23,613,856,402.65	26,593,542,182.28	19,746,594,584.55	37,422,406,721.33
110103	STATE GOVERNMENT SHARE OF OTHER FAAC REVENUE	0.00	3,311,846,749.58	3,664,481,540.80	3,845,054,076.26
11010301	EXCESS CRUDE	0.00	3,311,846,749.58	3,664,481,540.80	3,845,054,076.26
12	INDEPENDENT REVENUE	16,991,000,185.24	8,867,450,000.00	7,888,480,794.15	16,166,685,000.00
1202	NON-TAX REVENUE	16,991,000,185.24	8,867,450,000.00	7,888,480,794.15	16,166,685,000.00
120204	FEES - GENERAL	16,898,367,163.47	8,863,950,000.00	7,886,139,334.60	16,164,185,000.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	1,200,000.00	0.00	500,000.00
12020447	LAND USE FEES	16,898,367,163.47	8,862,750,000.00	7,886,139,334.60	16,163,685,000.00
120206	SALES - GENERAL	92,633,021.77	3,500,000.00	2,341,459.55	2,500,000.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	92,633,021.77	3,500,000.00	2,341,459.55	2,500,000.00
13	AID AND GRANTS	2,827,486,792.53	8,308,020,000.00	1,974,480,000.00	4,425,000,000.00
1302	GRANTS	2,827,486,792.53	8,308,020,000.00	1,974,480,000.00	4,425,000,000.00

130201	DOMESTIC GRANTS	2,827,486,792.53	8,308,020,000.00	1,974,480,000.00	4,425,000,000.00
13020101	CURRENT GRANTS FROM FGN	2,625,780,000.00	3,937,440,000.00	1,974,480,000.00	0.00
13020102	CAPITAL GRANTS FROM FGN	0.00	2,535,000,000.00	0.00	4,425,000,000.00
13020105	CURRENT GRANTS FROM OTHER SOURCES	201,706,792.53	1,835,580,000.00	0.00	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	90,846,879,432.17	135,859,470,290.95	22,028,721,828.56	87,047,374,000.00
1403	LOANS/ BORROWINGS RECEIPT	90,846,879,432.17	135,859,470,290.95	22,028,721,828.56	87,047,374,000.00
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	90,846,879,432.17	133,808,720,290.95	22,028,721,828.56	84,895,510,000.00
14030101	DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	90,846,879,432.17	75,328,887,000.00	22,028,721,828.56	49,895,510,000.00
14030102	DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT	0.00	58,479,833,290.95	0.00	35,000,000,000.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	0.00	2,050,750,000.00	0.00	2,151,864,000.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	0.00	2,050,750,000.00	0.00	2,151,864,000.00

022000700100	Office of the Accountant-General				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>621,449,666.27</u>	<u>323,388,060.29</u>	<u>301,205,707.72</u>	<u>349,575,988.14</u>
12	INDEPENDENT REVENUE	621,449,666.27	323,388,060.29	301,205,707.72	349,575,988.14
1202	NON-TAX REVENUE	621,449,666.27	323,388,060.29	301,205,707.72	349,575,988.14
120204	FEES - GENERAL	621,449,666.27	323,388,060.29	301,205,707.72	349,575,988.14
12020480	ADMINISTRATION FEES/CHARGES	621,449,666.27	323,388,060.29	301,205,707.72	349,575,988.14

022000800100	Board of Internal Revenue				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>36,723,315,465.04</u>	<u>56,304,087,574.38</u>	<u>40,509,799,995.61</u>	<u>90,000,000,000.00</u>
12	INDEPENDENT REVENUE	36,723,315,465.04	56,304,087,574.38	40,509,799,995.61	90,000,000,000.00
1201	TAX REVENUE	36,723,315,465.04	55,490,322,389.88	40,277,486,247.72	89,235,905,920.33
120101	PERSONAL TAXES	32,887,486,580.99	38,345,354,301.15	26,350,944,890.09	52,978,416,001.95
12010101	PERSONAL TAXES (E.G PAYE)	32,887,486,580.99	33,615,102,064.19	24,411,427,138.85	46,906,856,493.58
12010104	DIRECT ASSESSMENTS- BUSINESSES	0.00	4,730,252,236.96	1,939,517,751.24	6,071,559,508.37
120103	OTHER TAXES	3,835,828,884.05	17,144,968,088.73	13,926,541,357.63	36,257,489,918.38
12010302	PROPERTY TAX	459,382,916.85	0.00	0.00	0.00
12010303	WITHHOLDING TAX	1,585,276,222.05	2,475,840,010.12	3,163,628,767.86	5,139,590,352.60
12010304	STAMP DUTY	0.00	261,973,252.26	614,642,289.98	1,293,306,612.45
12010305	POOL BETTING TAX	199,321,165.86	1,439,211,797.76	156,619,922.00	799,442,207.38
12010306	DEVELOPMENT TAX/LEVY	71,579,224.55	114,343,425.76	48,895,580.26	158,852,972.14
12010307	CAPITAL GAIN TAX	0.00	595,268,752.69	0.00	0.00
12010310	OTHER SERVICE TAXES	337,389,464.18	0.00	0.00	0.00
12010311	ROAD TAXES	1,182,879,890.56	1,841,685,844.18	1,359,446,334.11	2,615,976,315.06
12010312	TAX INVESTIGATIONS (OTHER TAXES)	0.00	10,416,645,005.96	8,583,308,463.42	26,250,321,458.75
1202	NON-TAX REVENUE	0.00	813,765,184.50	232,313,747.89	764,094,079.67
120201	LICENCES - GENERAL	0.00	813,765,184.50	232,313,747.89	764,094,079.67
12020181	OTHER REGISTRATIONS	0.00	813,765,184.50	232,313,747.89	764,094,079.67

022200100100	Ministry of Industry, Trade and Investment				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	783,513,926.13	1,810,033,600.00	613,689,198.18	2,100,000,000.00
12	INDEPENDENT REVENUE	783,513,926.13	1,810,033,600.00	613,689,198.18	2,100,000,000.00
1202	NON-TAX REVENUE	783,513,926.13	1,810,033,600.00	613,689,198.18	2,100,000,000.00
120201	LICENCES - GENERAL	706,849,052.13	1,588,528,560.00	569,320,698.18	1,890,000,000.00
12020185	ROAD HAULAGE	663,755,119.00	905,016,800.00	551,893,898.18	1,050,000,000.00
12020191	REGISTRATION OF BUSINESS PREMISES	43,093,933.13	683,511,760.00	17,426,800.00	840,000,000.00
120204	FEES - GENERAL	76,664,874.00	221,505,040.00	44,368,500.00	210,000,000.00
12020450	INSPECTION FEES	76,664,874.00	221,505,040.00	44,368,500.00	210,000,000.00

022200500100 Ogun State Market Development Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	46,623,600.00	73,329,254.16	28,057,800.00	144,723,550.22
12	INDEPENDENT REVENUE	46,623,600.00	73,329,254.16	28,057,800.00	144,723,550.22
1202	NON-TAX REVENUE	46,623,600.00	73,329,254.16	28,057,800.00	144,723,550.22
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	46,623,600.00	73,329,254.16	28,057,800.00	144,723,550.22
12020803	RENT ON GOVT BUILDINGS	46,623,600.00	73,329,254.16	28,057,800.00	144,723,550.22

022200600100 Plantgate Equipment and Hire Services Limited					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	0.00	75,000,000.00	6,363,500.00	75,000,000.00
12	INDEPENDENT REVENUE	0.00	75,000,000.00	6,363,500.00	75,000,000.00
1202	NON-TAX REVENUE	0.00	75,000,000.00	6,363,500.00	75,000,000.00
120207	EARNINGS -GENERAL	0.00	75,000,000.00	6,363,500.00	75,000,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	0.00	75,000,000.00	6,363,500.00	75,000,000.00

022205100100 Ogun State Multipurpose Credit Agency					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	12,709,617.14	6,490,312.50	21,210,397.38	19,798,661.94
12	INDEPENDENT REVENUE	12,709,617.14	6,490,312.50	21,210,397.38	19,798,661.94
1202	NON-TAX REVENUE	12,709,617.14	6,490,312.50	21,210,397.38	19,798,661.94
120206	SALES - GENERAL	12,709,617.14	6,490,312.50	21,210,397.38	19,798,661.94
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	12,709,617.14	6,490,312.50	21,210,397.38	19,798,661.94

022900100100 Ministry of Transportation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	84,537,122.56	151,980,000.00	88,961,556.59	1,359,908,100.00
12	INDEPENDENT REVENUE	84,537,122.56	151,980,000.00	88,961,556.59	1,359,908,100.00
1201	TAX REVENUE	28,948,050.00	48,000,000.00	16,618,000.00	60,000,000.00
120103	OTHER TAXES	28,948,050.00	48,000,000.00	16,618,000.00	60,000,000.00
12010311	ROAD TAXES	28,948,050.00	48,000,000.00	16,618,000.00	60,000,000.00
1202	NON-TAX REVENUE	55,589,072.56	103,980,000.00	72,343,556.59	1,299,908,100.00
120201	LICENCES - GENERAL	0.00	25,000,000.00	0.00	1,092,668,100.00

12020132	MOTOR VEHICLE LICENCES	0.00	25,000,000.00	0.00	1,092,668,100.00
120204	FEES - GENERAL	1,502,170.00	5,000,000.00	1,223,100.00	11,880,000.00
12020454	PARKING FEES	1,502,170.00	5,000,000.00	1,223,100.00	11,880,000.00
120205	FINES - GENERAL	54,086,902.56	73,980,000.00	71,120,456.59	106,800,000.00
12020553	PENAL CHARGES	54,086,902.56	73,980,000.00	71,120,456.59	106,800,000.00
120207	EARNINGS -GENERAL	0.00	0.00	0.00	88,560,000.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	88,560,000.00

022905500100	Traffic Compliance & Enforcement				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>55,873,824.81</u>	<u>600,000,000.00</u>	<u>31,524,746.01</u>	<u>839,192,409.89</u>
12	INDEPENDENT REVENUE	55,873,824.81	600,000,000.00	31,524,746.01	839,192,409.89
1202	NON-TAX REVENUE	55,873,824.81	600,000,000.00	31,524,746.01	839,192,409.89
120205	FINES - GENERAL	55,873,824.81	600,000,000.00	31,524,746.01	839,192,409.89
12020550	TRAFFIC CHARGES	55,873,824.81	600,000,000.00	31,524,746.01	839,192,409.89

022905600100	Parks & Garages Development Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>11,335,400.00</u>	<u>33,984,375.00</u>	<u>810,900.00</u>	<u>21,036,226.59</u>
12	INDEPENDENT REVENUE	11,335,400.00	33,984,375.00	810,900.00	21,036,226.59
1202	NON-TAX REVENUE	11,335,400.00	33,984,375.00	810,900.00	21,036,226.59
120204	FEES - GENERAL	11,335,400.00	33,984,375.00	810,900.00	21,036,226.59
12020454	PARKING FEES	11,335,400.00	33,984,375.00	810,900.00	21,036,226.59

023400100100	Ministry of Works and Infrastructure				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>12,538,215.00</u>	<u>69,761,055.63</u>	<u>48,203.00</u>	<u>30,467,035.89</u>
12	INDEPENDENT REVENUE	12,538,215.00	69,761,055.63	48,203.00	30,467,035.89
1202	NON-TAX REVENUE	12,538,215.00	69,761,055.63	48,203.00	30,467,035.89
120204	FEES - GENERAL	12,538,215.00	69,761,055.63	48,203.00	30,467,035.89
12020417	CONTRACTOR REGISTRATION FEES	2,495,005.00	20,000,000.00	48,203.00	10,000,000.00
12020427	TENDER FEES	0.00	2,000,000.00	0.00	10,000,000.00
12020489	TELECOMS/INFRASTRUCTURAL SERVICES	10,043,210.00	47,761,055.63	0.00	10,467,035.89

026400200100	Ogun State Rural Access and Agricultural Marketin				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,636,266,452.04</u>	<u>2,050,750,000.00</u>	<u>0.00</u>	<u>2,308,680,000.00</u>
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	1,636,266,452.04	2,050,750,000.00	0.00	2,308,680,000.00
1403	LOANS/ BORROWINGS RECEIPT	1,636,266,452.04	2,050,750,000.00	0.00	2,308,680,000.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	1,636,266,452.04	2,050,750,000.00	0.00	2,308,680,000.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINA	1,636,266,452.04	2,050,750,000.00	0.00	2,308,680,000.00

023600100100	Ministry of Culture and Tourism				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>18,522,777.50</u>	<u>59,565,000.00</u>	<u>16,602,500.00</u>	<u>56,052,960.00</u>
12	INDEPENDENT REVENUE	18,522,777.50	59,565,000.00	16,602,500.00	56,052,960.00
1202	NON-TAX REVENUE	18,522,777.50	59,565,000.00	16,602,500.00	56,052,960.00
120201	LICENCES - GENERAL	4,892,800.00	35,599,200.00	3,752,500.00	27,030,500.00
12020130	CINEMATOGRAPH LICENCES	0.00	0.00	0.00	1,050,000.00
12020180	REGISTRATION OF HOTELS/RESTAURANTS/FAST FOOD	4,892,800.00	34,549,200.00	2,947,500.00	25,980,500.00
12020181	OTHER REGISTRATIONS	0.00	1,050,000.00	805,000.00	0.00
120204	FEES - GENERAL	145,000.00	1,000,000.00	600,000.00	1,000,000.00
12020490	GATE TAKINGS	145,000.00	1,000,000.00	600,000.00	1,000,000.00
120206	SALES - GENERAL	2,500,000.00	12,000,000.00	5,700,000.00	14,400,000.00
12020688	SALES OF TICKETS	2,500,000.00	12,000,000.00	5,700,000.00	14,400,000.00
120207	EARNINGS -GENERAL	8,000,000.00	6,295,800.00	2,100,000.00	8,087,800.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRE	8,000,000.00	6,295,800.00	2,100,000.00	8,087,800.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	2,984,977.50	4,670,000.00	4,450,000.00	5,534,660.00
12020803	RENT ON GOVT BUILDINGS	2,984,977.50	4,670,000.00	4,450,000.00	5,534,660.00

023800100100 MINISTRY OF BUDGET & PLANNING					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>3,450,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
12	INDEPENDENT REVENUE	0.00	3,450,000.00	0.00	5,000,000.00
1202	NON-TAX REVENUE	0.00	3,450,000.00	0.00	5,000,000.00
120206	SALES - GENERAL	0.00	3,450,000.00	0.00	5,000,000.00
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	3,450,000.00	0.00	5,000,000.00

023800300100 (OGSTEP)MINISTRY OF BUDGET & PLANNING					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,299,424,846.12</u>	<u>26,918,687,500.00</u>	<u>5,342,234,016.64</u>	<u>26,488,836,000.00</u>
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	1,299,424,846.12	26,918,687,500.00	5,342,234,016.64	26,488,836,000.00
1403	LOANS/ BORROWINGS RECEIPT	1,299,424,846.12	26,918,687,500.00	5,342,234,016.64	26,488,836,000.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	1,299,424,846.12	26,918,687,500.00	5,342,234,016.64	26,488,836,000.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	1,299,424,846.12	26,918,687,500.00	5,342,234,016.64	26,488,836,000.00

023800600100 Sustainable development Goals (SDGs)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
13	AID AND GRANTS	0.00	600,000,000.00	0.00	0.00
1302	GRANTS	0.00	600,000,000.00	0.00	0.00
130201	DOMESTIC GRANTS	0.00	600,000,000.00	0.00	0.00
13020102	CAPITAL GRANTS FROM FGN	0.00	600,000,000.00	0.00	0.00

025300100200 OGUN STATE HOUSING PROJECT					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

1	REVENUE	930,034,092.00	3,000,000,000.00	143,363,175.00	1,663,092,727.88
12	INDEPENDENT REVENUE	930,034,092.00	3,000,000,000.00	143,363,175.00	1,663,092,727.88
1202	NON-TAX REVENUE	930,034,092.00	3,000,000,000.00	143,363,175.00	1,663,092,727.88
120206	SALES - GENERAL	930,034,092.00	3,000,000,000.00	143,363,175.00	1,663,092,727.88
12020687	SALES OF RESIDENTIAL HOUSING UNITS	930,034,092.00	3,000,000,000.00	143,363,175.00	1,663,092,727.88

025301000100	Ogun State Housing Corporation				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	1,873,269,290.59	1,793,697,200.00	638,329,898.36	1,891,121,640.00
12	INDEPENDENT REVENUE	1,873,269,290.59	1,793,697,200.00	638,329,898.36	1,891,121,640.00
1202	NON-TAX REVENUE	1,873,269,290.59	1,793,697,200.00	638,329,898.36	1,891,121,640.00
120201	LICENCES - GENERAL	22,099,480.69	20,000,000.00	4,827,185.92	20,282,440.00
12020181	OTHER REGISTRATIONS	22,099,480.69	20,000,000.00	4,827,185.92	20,282,440.00
120204	FEES - GENERAL	620,127,818.58	942,197,200.00	240,891,120.75	744,061,600.00
12020437	DEEDS REGISTRATION FEES	0.00	30,000,000.00	10,333,798.00	0.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	37,030,135.00	60,000,000.00	41,722,257.00	98,600,000.00
12020461	TITLE TRANSFER FEES	245,074,895.00	236,197,200.00	2,945,537.00	77,725,000.00
12020480	ADMINISTRATION FEES/CHARGES	236,851,081.00	70,000,000.00	88,472,058.50	77,725,000.00
12020485	GOVERNOR'S CONSENT-REVENUE	8,586,766.00	90,000,000.00	9,585,899.25	78,234,000.00
12020486	CHARTING FEES	2,050,000.00	5,000,000.00	1,363,500.00	21,250,000.00
12020487	CERTIFICATE OF OCCUPANCY/RATIFICATION OF CE	12,171,290.00	1,000,000.00	1,026,657.00	800,000.00
12020488	MAINTENANCE FEES	0.00	0.00	0.00	28,800,000.00
12020494	CERTIFICATION OF TRUE AND RED COPY	852,100.00	0.00	0.00	0.00
12020495	PLOT ALLOCATION & LAYOUT FEES	77,511,551.58	450,000,000.00	85,441,414.00	360,927,600.00
120205	FINES - GENERAL	12,463,252.00	10,000,000.00	12,130,757.00	33,000,000.00
12020501	FINES/PENALTIES	12,463,252.00	10,000,000.00	12,130,757.00	33,000,000.00
120206	SALES - GENERAL	1,151,778,688.21	758,500,000.00	316,632,823.93	708,850,000.00
12020603	SALES OF ID CARDS	0.00	8,500,000.00	0.00	0.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	8,040,000.00	0.00	0.00	0.00
12020616	SALES OF FORMS	0.00	750,000,000.00	316,632,823.93	8,850,000.00
12020687	SALES OF RESIDENTIAL HOUSING UNITS	1,143,738,688.21	0.00	0.00	700,000,000.00
120207	EARNINGS -GENERAL	400,000.00	0.00	0.00	11,550,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	400,000.00	0.00	0.00	11,550,000.00
120209	RENT ON LAND & OTHERS - GENERAL	66,198,002.73	58,000,000.00	59,615,577.76	373,377,600.00
12020901	RENT ON GOVT. LAND	149,000.00	1,500,000.00	49,000.00	2,600,000.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	61,739,169.73	46,500,000.00	58,284,177.76	360,977,600.00
12020906	RENTS ON GOVT. PROPERTIES	4,309,833.00	10,000,000.00	1,282,400.00	9,800,000.00
120211	INVESTMENT INCOME	0.00	5,000,000.00	4,232,433.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	5,000,000.00	4,232,433.00	0.00
120212	INTEREST EARNED	202,048.38	0.00	0.00	0.00
12021210	BANK INTEREST	202,048.38	0.00	0.00	0.00

025305300100	Ogun State Property & Investment Corporation (O				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	4,758,085,318.85	6,461,050,000.00	2,417,013,545.91	8,020,503,000.00
12	INDEPENDENT REVENUE	4,758,085,318.85	6,461,050,000.00	2,417,013,545.91	8,020,503,000.00
1201	TAX REVENUE	20,441,339.04	25,000,000.00	27,656,328.75	123,304,000.00
120103	OTHER TAXES	20,441,339.04	25,000,000.00	27,656,328.75	123,304,000.00
12010306	DEVELOPMENT TAX/LEVY	20,441,339.04	25,000,000.00	27,656,328.75	123,304,000.00
1202	NON-TAX REVENUE	4,737,643,979.81	6,436,050,000.00	2,389,357,217.16	7,897,199,000.00
120204	FEES - GENERAL	1,709,212,474.16	1,927,333,333.40	433,355,896.46	1,305,975,000.36
12020417	CONTRACTOR REGISTRATION FEES	3,450,000.00	5,000,000.00	850,000.00	5,600,000.00
12020427	TENDER FEES	0.00	5,000,000.00	0.00	25,975,000.36
12020437	DEEDS REGISTRATION FEES	34,080,820.61	155,000,000.00	1,997,858.00	10,000,000.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	122,985,272.35	175,000,000.00	53,613,160.09	61,300,000.00
12020445	CHANGE OF OWNERSHIP FEES	54,282,442.71	70,000,000.00	68,606,065.55	120,000,000.00
12020450	INSPECTION FEES	3,775,000.00	5,000,000.00	160,000.00	1,750,000.00
12020480	ADMINISTRATION FEES/CHARGES	109,610,029.02	25,000,000.00	33,433,218.45	100,000,000.00
12020486	CHARTING FEES	755,000.00	3,000,000.00	30,000.00	350,000.00
12020495	PLOT ALLOCATION & LAYOUT FEES	1,380,273,909.47	1,484,333,333.40	274,665,594.37	981,000,000.00
120205	FINES - GENERAL	479,165.40	25,000,000.00	0.00	5,000,000.00
12020553	PENAL CHARGES	479,165.40	25,000,000.00	0.00	5,000,000.00
120206	SALES - GENERAL	1,362,441,761.80	2,867,416,666.60	590,369,867.68	3,455,000,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	10,510,000.00	9,250,000.00	6,920,000.00	15,000,000.00
12020687	SALES OF RESIDENTIAL HOUSING UNITS	1,351,931,761.80	2,858,166,666.60	583,449,867.68	3,440,000,000.00
120207	EARNINGS -GENERAL	293,510,740.49	180,000,000.00	838,748,296.45	462,000,000.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	118,351,522.02	120,000,000.00	95,544,116.47	0.00
12020792	EARNINGS FROM SUNDRY SERVICES	175,159,218.47	60,000,000.00	743,204,179.98	462,000,000.00
120209	RENT ON LAND & OTHERS - GENERAL	1,314,802,071.86	1,419,000,000.00	494,652,969.77	2,630,223,999.64
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	1,214,956,548.36	1,169,000,000.00	461,235,449.77	2,526,502,999.44
12020906	RENTS ON GOVT. PROPERTIES	99,845,523.50	250,000,000.00	33,417,520.00	103,721,000.20
120211	INVESTMENT INCOME	57,197,766.10	17,300,000.00	32,230,186.80	39,000,000.00
12021103	OTHER INVESTMENT INCOME	57,197,766.10	17,300,000.00	32,230,186.80	39,000,000.00

025310200100 Ogun State Water Corporation					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	9,689,695.00	114,427,454.38	14,097,201.55	123,087,132.82
12	INDEPENDENT REVENUE	9,689,695.00	114,427,454.38	14,097,201.55	123,087,132.82
1202	NON-TAX REVENUE	9,689,695.00	114,427,454.38	14,097,201.55	123,087,132.82
120201	LICENCES - GENERAL	1,406,770.00	4,025,000.00	819,935.00	6,500,000.00
12020181	OTHER REGISTRATIONS	1,406,770.00	4,025,000.00	819,935.00	6,500,000.00
120205	FINES - GENERAL	172,500.00	1,100,000.00	12,500.00	2,500,000.00
12020501	FINES/PENALTIES	172,500.00	1,100,000.00	12,500.00	2,500,000.00
120206	SALES - GENERAL	291,450.00	1,097,719.38	564,344.12	3,200,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	291,450.00	1,097,719.38	564,344.12	3,200,000.00
120211	INVESTMENT INCOME	7,818,975.00	108,204,735.00	12,700,422.43	110,887,132.82

12021103	OTHER INVESTMENT INCOME	7,818,975.00	108,204,735.00	12,700,422.43	110,887,132.82
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025310200200 Ogun State Water Supply Project					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>4,675,047,005.83</u>	<u>4,556,766,500.00</u>	<u>4,248,200,000.00</u>	<u>0.00</u>
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	4,675,047,005.83	4,556,766,500.00	4,248,200,000.00	0.00
1403	LOANS/ BORROWINGS RECEIPT	4,675,047,005.83	4,556,766,500.00	4,248,200,000.00	0.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	4,675,047,005.83	4,556,766,500.00	4,248,200,000.00	0.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINA	4,675,047,005.83	4,556,766,500.00	4,248,200,000.00	0.00

026000100100 Ministry of Physical Planning & Urban Developme					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>513,438,125.07</u>	<u>539,858,050.00</u>	<u>488,359,581.03</u>	<u>545,242,443.35</u>
12	INDEPENDENT REVENUE	513,438,125.07	539,858,050.00	488,359,581.03	545,242,443.35
1202	NON-TAX REVENUE	513,438,125.07	539,858,050.00	488,359,581.03	545,242,443.35
120201	LICENCES - GENERAL	179,333,400.00	168,000,000.00	86,358,531.78	120,000,000.00
12020182	REGISTRATION OF MASTS	179,333,400.00	168,000,000.00	86,358,531.78	120,000,000.00
120204	FEES - GENERAL	283,458,246.63	310,000,000.00	365,138,720.53	375,000,000.00
12020447	LAND USE FEES	144,942,935.41	140,000,000.00	136,325,448.70	140,000,000.00
12020480	ADMINISTRATION FEES/CHARGES	54,750,721.41	120,000,000.00	67,278,199.00	100,000,000.00
12020495	PLOT ALLOCATION & LAYOUT FEES	83,764,589.81	50,000,000.00	161,535,072.83	135,000,000.00
120205	FINES - GENERAL	21,940,299.44	32,000,000.00	10,697,794.83	20,000,000.00
12020553	PENAL CHARGES	21,940,299.44	32,000,000.00	10,697,794.83	20,000,000.00
120206	SALES - GENERAL	28,706,179.00	29,858,050.00	26,164,533.89	30,242,443.35
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	28,706,179.00	29,858,050.00	26,164,533.89	30,242,443.35

026000200100 Bureau of Lands and Survey					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>16,349,033,059.28</u>	<u>42,807,311,691.77</u>	<u>6,374,536,805.61</u>	<u>43,299,740,000.00</u>
12	INDEPENDENT REVENUE	16,349,033,059.28	42,807,311,691.77	6,374,536,805.61	43,299,740,000.00
1202	NON-TAX REVENUE	16,349,033,059.28	42,807,311,691.77	6,374,536,805.61	43,299,740,000.00
120204	FEES - GENERAL	16,069,844,459.73	41,755,311,691.77	6,206,007,467.83	43,147,730,000.00
12020437	DEEDS REGISTRATION FEES	2,701,725.00	10,000,000.00	4,421,923.64	11,050,000.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	92,105,360.50	150,000,000.00	33,655,148.00	1,301,750,000.00
12020459	RIGHT OF OCCUPANCY FEES	51,672,156.00	120,000,000.00	41,996,785.52	770,350,000.00
12020480	ADMINISTRATION FEES/CHARGES	6,047,000.00	15,000,000.00	7,298,911.07	2,900,000.00
12020485	GOVERNOR'S CONSENT-REVENUE	730,141,150.99	1,500,000,000.00	385,999,915.10	1,500,000,000.00
12020486	CHARTING FEES	7,039,002.00	10,000,000.00	6,260,300.28	6,950,000.00
12020487	CERTIFICATE OF OCCUPANCY/RATIFICATION OF CE	1,385,224,565.95	8,000,000,000.00	565,810,865.65	1,575,000,000.00
12020494	CERTIFICATION OF TRUE AND RED COPY	2,666,392.30	20,000,000.00	2,514,594.00	5,200,000.00
12020495	PLOT ALLOCATION & LAYOUT FEES	13,792,247,106.99	31,930,311,691.77	5,158,049,024.57	37,974,530,000.00
120206	SALES - GENERAL	17,795,058.00	52,000,000.00	28,113,000.00	7,010,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	17,717,058.00	50,000,000.00	28,000,000.00	6,750,000.00

12020617	SALES OF PLAN PHOSTAT PRINT/MAP	78,000.00	2,000,000.00	113,000.00	260,000.00
120209	RENT ON LAND & OTHERS - GENERAL	261,393,541.55	1,000,000,000.00	140,416,337.78	145,000,000.00
12020901	RENT ON GOVT. LAND	261,393,541.55	1,000,000,000.00	140,416,337.78	145,000,000.00

026000300100 Ogun State Planning & Development Permit Authority					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,899,383,433.19</u>	<u>11,890,091,946.15</u>	<u>1,615,981,975.21</u>	<u>10,894,753,884.18</u>
12	INDEPENDENT REVENUE	1,899,383,433.19	11,890,091,946.15	1,615,981,975.21	10,894,753,884.18
1202	NON-TAX REVENUE	1,899,383,433.19	11,890,091,946.15	1,615,981,975.21	10,894,753,884.18
120201	LICENCES - GENERAL	0.00	496,336,398.21	0.00	496,336,398.21
12020190	FENCING PERMIT	0.00	496,336,398.21	0.00	496,336,398.21
120204	FEES - GENERAL	1,845,789,610.19	10,297,419,149.73	1,503,661,937.21	9,502,081,087.79
12020438	SURVEY/ PLANNING/ BUILDING FEES	1,765,368,855.82	6,612,073,556.92	1,432,117,439.21	6,513,071,893.19
12020447	LAND USE FEES	0.00	896,336,398.18	48,925.00	896,336,398.18
12020480	ADMINISTRATION FEES/CHARGES	80,420,754.37	2,789,009,194.63	71,495,573.00	2,092,672,796.42
120205	FINES - GENERAL	53,593,823.00	1,096,336,398.21	112,320,038.00	896,336,398.18
12020553	PENAL CHARGES	53,593,823.00	1,096,336,398.21	112,320,038.00	896,336,398.18

026000400100 Ogun State Building Production Management Authority					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>83,005,572.06</u>	<u>112,500,000.00</u>	<u>142,751,024.95</u>	<u>222,680,665.42</u>
12	INDEPENDENT REVENUE	83,005,572.06	112,500,000.00	142,751,024.95	222,680,665.42
1202	NON-TAX REVENUE	83,005,572.06	112,500,000.00	142,751,024.95	222,680,665.42
120204	FEES - GENERAL	81,776,372.06	97,500,000.00	140,758,024.95	207,680,665.42
12020438	SURVEY/ PLANNING/ BUILDING FEES	81,776,372.06	97,500,000.00	140,758,024.95	207,680,665.42
120205	FINES - GENERAL	750,100.00	5,000,000.00	1,050,000.00	10,000,000.00
12020501	FINES/PENALTIES	750,100.00	5,000,000.00	1,050,000.00	10,000,000.00
120206	SALES - GENERAL	479,100.00	10,000,000.00	943,000.00	5,000,000.00
12020616	SALES OF FORMS	479,100.00	10,000,000.00	943,000.00	5,000,000.00

031801100100 Judicial Service Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>660,000.00</u>	<u>3,618,125.00</u>	<u>1,050,000.00</u>	<u>3,500,000.00</u>
12	INDEPENDENT REVENUE	660,000.00	3,618,125.00	1,050,000.00	3,500,000.00
1202	NON-TAX REVENUE	660,000.00	3,618,125.00	1,050,000.00	3,500,000.00
120206	SALES - GENERAL	660,000.00	3,618,125.00	1,050,000.00	3,500,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	660,000.00	3,618,125.00	1,050,000.00	3,500,000.00

031805100100 JUDICIARY (OGUN STATE HIGHCOURT)					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>126,104,136.77</u>	<u>146,594,816.46</u>	<u>150,039,456.91</u>	<u>161,004,364.24</u>
12	INDEPENDENT REVENUE	126,104,136.77	146,594,816.46	150,039,456.91	161,004,364.24
1202	NON-TAX REVENUE	126,104,136.77	146,594,816.46	150,039,456.91	161,004,364.24

120204	FEES - GENERAL	1,498,400.00	2,931,869.33	0.00	805,021.82
12020401	COURT FEES	1,498,400.00	2,931,869.33	0.00	805,021.82
120205	FINES - GENERAL	61,040,394.82	89,422,838.04	56,874,125.00	80,502,182.12
12020502	COURT FINES	61,040,394.82	89,422,838.04	56,874,125.00	80,502,182.12
120207	EARNINGS -GENERAL	63,565,341.95	54,240,109.09	93,165,331.91	79,697,160.30
12020790	EARNINGS FROM ADMINISTRATION OF ESTATES	63,565,341.95	54,240,109.09	93,165,331.91	79,697,160.30

031805200100	Ogun State Customary Court of Appeal				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>3,633,900.00</u>	<u>20,716,018.75</u>	<u>7,753,100.00</u>	<u>11,073,304.38</u>
12	INDEPENDENT REVENUE	3,633,900.00	20,716,018.75	7,753,100.00	11,073,304.38
1202	NON-TAX REVENUE	3,633,900.00	20,716,018.75	7,753,100.00	11,073,304.38
120204	FEES - GENERAL	3,633,900.00	20,716,018.75	7,753,100.00	11,073,304.38
12020401	COURT FEES	3,633,900.00	20,716,018.75	7,753,100.00	11,073,304.38

032600100100	Ministry of Justice				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>124,021,605.54</u>	<u>149,672,651.31</u>	<u>96,645,093.80</u>	<u>157,670,427.62</u>
12	INDEPENDENT REVENUE	124,021,605.54	149,672,651.31	96,645,093.80	157,670,427.62
1202	NON-TAX REVENUE	124,021,605.54	149,672,651.31	96,645,093.80	157,670,427.62
120204	FEES - GENERAL	124,021,605.54	149,672,651.31	96,645,093.80	157,670,427.62
12020426	COURT SUMMONS/OATH FEES	1,446,800.00	2,900,000.00	89,200.00	670,427.62
12020480	ADMINISTRATION FEES/CHARGES	122,574,805.54	146,772,651.31	96,555,893.80	157,000,000.00

051300100100	Ministry of Youth & Sports				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>3,642,157.92</u>	<u>4,750,874.02</u>	<u>4,390,400.00</u>	<u>5,693,241.73</u>
12	INDEPENDENT REVENUE	3,642,157.92	4,750,874.02	4,390,400.00	5,693,241.73
1202	NON-TAX REVENUE	3,642,157.92	4,750,874.02	4,390,400.00	5,693,241.73
120204	FEES - GENERAL	954,657.92	2,074,362.56	1,888,650.00	3,246,621.00
12020465	SPORTS/RECREATIONAL FACILITIES FEES	954,657.92	2,074,362.56	1,888,650.00	3,246,621.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	1,566,000.00	1,083,071.20	1,964,000.00	1,423,310.73
12020803	RENT ON GOVT BUILDINGS	1,566,000.00	1,083,071.20	1,964,000.00	1,423,310.73
120209	RENT ON LAND & OTHERS - GENERAL	1,121,500.00	1,593,440.26	537,750.00	1,023,310.00
12020901	RENT ON GOVT. LAND	1,121,500.00	1,593,440.26	537,750.00	1,023,310.00

051300200300	MKO Abiola Stadium				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>3,251,000.00</u>	<u>10,298,625.00</u>	<u>3,051,000.00</u>	<u>11,407,428.38</u>
12	INDEPENDENT REVENUE	3,251,000.00	10,298,625.00	3,051,000.00	11,407,428.38
1202	NON-TAX REVENUE	3,251,000.00	10,298,625.00	3,051,000.00	11,407,428.38
120207	EARNINGS -GENERAL	3,251,000.00	10,298,625.00	3,051,000.00	11,407,428.38
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	3,251,000.00	10,298,625.00	3,051,000.00	11,407,428.38

051300400100 Otunba Dipo Dina Int'l Stadium Ijebu Ode					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>3,888,000.00</u>	<u>5,712,625.00</u>	<u>3,465,250.00</u>	<u>7,784,336.13</u>
12	INDEPENDENT REVENUE	3,888,000.00	5,712,625.00	3,465,250.00	7,784,336.13
1202	NON-TAX REVENUE	3,888,000.00	5,712,625.00	3,465,250.00	7,784,336.13
120207	EARNINGS -GENERAL	2,564,000.00	2,912,625.00	2,280,000.00	2,470,000.00
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	2,564,000.00	2,912,625.00	2,280,000.00	2,470,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	1,174,000.00	2,300,000.00	1,185,250.00	3,132,336.13
12020802	RENT ON GOVT.OFFICES	164,000.00	500,000.00	115,000.00	1,682,000.00
12020803	RENT ON GOVT BUILDINGS	1,010,000.00	1,800,000.00	1,070,250.00	1,450,336.13
120209	RENT ON LAND & OTHERS - GENERAL	150,000.00	500,000.00	0.00	2,182,000.00
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	1,682,000.00
12020906	RENTS ON GOVT. PROPERTIES	150,000.00	500,000.00	0.00	500,000.00

051300400200 Gateway International Stadium Ilaro					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>200,500.00</u>	<u>1,036,937.50</u>	<u>533,000.00</u>	<u>1,800,099.63</u>
12	INDEPENDENT REVENUE	200,500.00	1,036,937.50	533,000.00	1,800,099.63
1202	NON-TAX REVENUE	200,500.00	1,036,937.50	533,000.00	1,800,099.63
120207	EARNINGS -GENERAL	200,500.00	1,036,937.50	533,000.00	1,800,099.63
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	200,500.00	1,036,937.50	533,000.00	1,800,099.63

051300400300 Gateway International Stadium, Sagamu					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>642,000.00</u>	<u>4,684,250.00</u>	<u>352,000.00</u>	<u>4,028,396.00</u>
12	INDEPENDENT REVENUE	642,000.00	4,684,250.00	352,000.00	4,028,396.00
1202	NON-TAX REVENUE	642,000.00	4,684,250.00	352,000.00	4,028,396.00
120207	EARNINGS -GENERAL	642,000.00	4,684,250.00	352,000.00	4,028,396.00
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	642,000.00	4,684,250.00	352,000.00	4,028,396.00

051305100100 Ogun State Sports Council					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,835,200.00</u>	<u>2,988,275.00</u>	<u>1,182,600.00</u>	<u>3,860,619.70</u>
12	INDEPENDENT REVENUE	1,835,200.00	2,988,275.00	1,182,600.00	3,860,619.70
1202	NON-TAX REVENUE	1,835,200.00	2,988,275.00	1,182,600.00	3,860,619.70
120207	EARNINGS -GENERAL	1,835,200.00	2,988,275.00	1,182,600.00	3,860,619.70
12020791	EARNINGS FROM SPORTING/STADIA FACILITIES	1,835,200.00	2,988,275.00	1,182,600.00	3,860,619.70

051400100100 Ministry of Women Affairs and Social Development					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>9,022,000.00</u>	<u>11,221,125.00</u>	<u>9,075,001.00</u>	<u>11,763,569.25</u>
12	INDEPENDENT REVENUE	9,022,000.00	11,221,125.00	9,075,001.00	11,763,569.25

1202	NON-TAX REVENUE	9,022,000.00	11,221,125.00	9,075,001.00	11,763,569.25
120201	LICENCES - GENERAL	5,805,000.00	10,050,225.00	6,485,000.00	10,536,628.98
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	5,530,000.00	7,025,400.00	6,295,000.00	7,365,170.71
12020181	OTHER REGISTRATIONS	275,000.00	3,024,825.00	190,000.00	3,171,458.27
120204	FEES - GENERAL	3,217,000.00	1,170,900.00	2,590,001.00	1,226,940.27
12020480	ADMINISTRATION FEES/CHARGES	3,217,000.00	1,170,900.00	2,590,001.00	1,226,940.27

051400500100	Nigeria for Women Project				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>633,861,622.99</u>	<u>2,050,750,000.00</u>	<u>1,154,901,071.96</u>	<u>853,776,000.00</u>
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	633,861,622.99	2,050,750,000.00	1,154,901,071.96	853,776,000.00
1403	LOANS/ BORROWINGS RECEIPT	633,861,622.99	2,050,750,000.00	1,154,901,071.96	853,776,000.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	633,861,622.99	2,050,750,000.00	1,154,901,071.96	853,776,000.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINA	633,861,622.99	2,050,750,000.00	1,154,901,071.96	853,776,000.00

051700100100	Ministry of Education, Science & Technology				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,005,344,106.15</u>	<u>2,286,774,150.00</u>	<u>932,050,505.18</u>	<u>1,887,946,140.00</u>
12	INDEPENDENT REVENUE	1,005,344,106.15	2,286,774,150.00	932,050,505.18	1,887,946,140.00
1202	NON-TAX REVENUE	1,005,344,106.15	2,286,774,150.00	932,050,505.18	1,887,946,140.00
120201	LICENCES - GENERAL	93,144,184.00	381,129,025.00	98,944,395.58	355,129,025.00
12020135	PRIVATE SCHOOLS LICENCES	93,144,184.00	381,129,025.00	98,944,395.58	355,129,025.00
120204	FEES - GENERAL	724,154,982.74	1,143,387,075.00	714,756,722.10	1,182,387,075.00
12020450	INSPECTION FEES	25,979,000.00	114,997,213.76	26,160,000.00	150,997,213.76
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	325,048,800.00	239,661,341.78	285,596,001.00	420,661,341.78
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	218,190,900.00	255,147,884.46	224,583,205.10	310,147,884.46
12020497	RENEWAL FEES	154,936,282.74	533,580,635.00	178,417,516.00	300,580,635.00
120206	SALES - GENERAL	152,228,929.16	508,172,033.34	92,960,236.00	200,430,040.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	152,228,929.16	508,172,033.34	92,960,236.00	200,430,040.00
120207	EARNINGS -GENERAL	35,816,010.25	254,086,016.66	25,389,151.50	150,000,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHER	35,816,010.25	254,086,016.66	25,389,151.50	150,000,000.00

051700300100	State Universal Basic Education Board				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>4,232,000.00</u>	<u>10,652,250.00</u>	<u>4,640,000.00</u>	<u>11,335,619.84</u>
12	INDEPENDENT REVENUE	4,232,000.00	10,652,250.00	4,640,000.00	11,335,619.84
1202	NON-TAX REVENUE	4,232,000.00	10,652,250.00	4,640,000.00	11,335,619.84
120204	FEES - GENERAL	1,470,000.00	5,000,000.00	0.00	5,000,000.00
12020427	TENDER FEES	1,470,000.00	5,000,000.00	0.00	5,000,000.00
120206	SALES - GENERAL	2,762,000.00	5,652,250.00	4,640,000.00	6,335,619.84
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	2,762,000.00	5,652,250.00	4,640,000.00	6,335,619.84

051700300200	Universal Basic Education Project				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,875,450,588.72</u>
13	AID AND GRANTS	0.00	0.00	0.00	5,875,450,588.72
1302	GRANTS	0.00	0.00	0.00	5,875,450,588.72
130201	DOMESTIC GRANTS	0.00	0.00	0.00	5,875,450,588.72
13020102	CAPITAL GRANTS FROM FGN	0.00	0.00	0.00	5,875,450,588.72

051701800100 Moshood Abiola Polytechnic, Abeokuta					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,508,719,498.19</u>	<u>2,884,856,000.00</u>	<u>1,117,067,860.04</u>	<u>4,698,233,040.00</u>
12	INDEPENDENT REVENUE	1,508,719,498.19	2,884,856,000.00	1,117,067,860.04	4,698,233,040.00
1202	NON-TAX REVENUE	1,508,719,498.19	2,884,856,000.00	1,117,067,860.04	4,698,233,040.00
120204	FEES - GENERAL	1,381,327,910.57	2,544,856,000.00	1,019,706,258.13	3,938,580,000.00
12020417	CONTRACTOR REGISTRATION FEES	1,157,967.83	5,000,000.00	730,000.00	2,500,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	1,069,638,790.11	1,768,650,000.00	775,105,470.30	2,404,680,000.00
12020480	ADMINISTRATION FEES/CHARGES	17,583,426.85	41,250,000.00	28,830,600.95	525,400,000.00
12020481	TRANSCRIPTS	30,030,224.28	134,956,000.00	54,625,151.78	180,000,000.00
12020484	ACCEPTANCE FEES	262,917,501.50	595,000,000.00	160,415,035.10	826,000,000.00
120206	SALES - GENERAL	62,511,895.50	40,000,000.00	65,254,021.70	362,500,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	62,511,895.50	40,000,000.00	65,254,021.70	362,500,000.00
120207	EARNINGS -GENERAL	64,879,692.12	300,000,000.00	32,107,580.21	397,153,040.00
12020792	EARNINGS FROM SUNDRY SERVICES	64,879,692.12	300,000,000.00	32,107,580.21	397,153,040.00

051701800200 D S Adegbenro ICT Institute, Itori-Ewekoro					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>459,849,020.62</u>	<u>643,026,996.34</u>	<u>370,820,711.26</u>	<u>699,048,621.99</u>
12	INDEPENDENT REVENUE	459,849,020.62	643,026,996.34	370,820,711.26	699,048,621.99
1202	NON-TAX REVENUE	459,849,020.62	643,026,996.34	370,820,711.26	699,048,621.99
120204	FEES - GENERAL	448,847,856.12	619,026,996.34	357,215,650.80	675,048,621.99
12020417	CONTRACTOR REGISTRATION FEES	360,338.50	961,436.34	0.00	970,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	227,484,424.40	405,400,000.00	259,909,824.99	398,374,000.00
12020480	ADMINISTRATION FEES/CHARGES	140,934,014.72	210,000,000.00	90,753,928.37	270,000,000.00
12020481	TRANSCRIPTS	675,000.00	0.00	0.00	0.00
12020482	CHANGE OF COURSE/INSTITUTION FEES	79,394,078.50	2,665,560.00	6,551,897.44	5,704,621.99
120206	SALES - GENERAL	11,001,164.50	24,000,000.00	13,605,060.46	24,000,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	11,001,164.50	24,000,000.00	13,605,060.46	24,000,000.00

051701800300 Gateway ICT Polytechnic, Igbesa					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>751,004,209.20</u>	<u>768,902,308.23</u>	<u>608,555,295.91</u>	<u>850,000,000.00</u>
12	INDEPENDENT REVENUE	751,004,209.20	768,902,308.23	608,555,295.91	850,000,000.00
1202	NON-TAX REVENUE	751,004,209.20	768,902,308.23	608,555,295.91	850,000,000.00
120204	FEES - GENERAL	751,004,209.20	730,789,834.43	570,252,022.20	811,887,526.20

12020417	CONTRACTOR REGISTRATION FEES	0.00	150,000.00	0.00	150,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	751,004,209.20	465,277,000.00	338,962,842.97	521,434,407.89
12020481	TRANSCRIPTS	0.00	12,000,000.00	143,109,676.90	136,972,783.88
12020482	CHANGE OF COURSE/INSTITUTION FEES	0.00	150,032,500.00	30,499,912.83	50,000,000.00
12020484	ACCEPTANCE FEES	0.00	103,330,334.43	57,679,589.50	103,330,334.43
120206	SALES - GENERAL	0.00	29,200,000.00	29,549,294.10	29,200,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	0.00	29,200,000.00	29,549,294.10	29,200,000.00
120207	EARNINGS -GENERAL	0.00	8,912,473.80	8,753,979.61	8,912,473.80
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	8,912,473.80	8,753,979.61	8,912,473.80

051701800400 Gateway ICT Polytechnic Saapade					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	1,221,283,048.38	784,885,000.00	1,112,862,400.00	1,176,162,000.00
12	INDEPENDENT REVENUE	1,221,283,048.38	784,885,000.00	1,112,862,400.00	1,176,162,000.00
1202	NON-TAX REVENUE	1,221,283,048.38	784,885,000.00	1,112,862,400.00	1,176,162,000.00
120204	FEES - GENERAL	1,215,782,508.38	707,785,000.00	1,080,813,400.00	1,089,062,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	938,766,137.38	554,245,000.00	866,333,400.00	788,562,000.00
12020453	APPLICATIONS FEES	116,500,000.00	38,440,000.00	86,750,000.00	110,000,000.00
12020481	TRANSCRIPTS	9,865,405.00	3,800,000.00	17,190,000.00	10,500,000.00
12020482	CHANGE OF COURSE/INSTITUTION FEES	0.00	2,300,000.00	0.00	0.00
12020484	ACCEPTANCE FEES	150,650,966.00	109,000,000.00	110,540,000.00	180,000,000.00
120207	EARNINGS -GENERAL	5,500,540.00	77,100,000.00	32,049,000.00	87,100,000.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	5,500,540.00	77,100,000.00	32,049,000.00	87,100,000.00

051701800500 Abraham Adesanya ICT Polytechnic, Ijebu-Igbo					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	461,306,426.70	500,699,227.26	479,345,967.37	587,593,634.35
12	INDEPENDENT REVENUE	461,306,426.70	500,699,227.26	479,345,967.37	587,593,634.35
1202	NON-TAX REVENUE	461,306,426.70	500,699,227.26	479,345,967.37	587,593,634.35
120204	FEES - GENERAL	373,158,819.10	466,124,227.26	370,193,223.72	544,518,634.35
12020417	CONTRACTOR REGISTRATION FEES	824,000.00	2,400,000.00	549,000.00	3,400,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	273,290,431.10	372,699,027.26	272,704,040.72	425,093,434.35
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	5,495,388.00	6,250,000.00	2,123,650.00	8,250,000.00
12020480	ADMINISTRATION FEES/CHARGES	0.00	7,500,000.00	0.00	10,500,000.00
12020481	TRANSCRIPTS	3,050,000.00	6,200,000.00	2,932,500.00	8,200,000.00
12020482	CHANGE OF COURSE/INSTITUTION FEES	31,215,000.00	18,750,000.00	32,446,033.00	23,750,000.00
12020484	ACCEPTANCE FEES	59,284,000.00	45,525,200.00	47,772,500.00	55,525,200.00
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	0.00	5,000,000.00	11,665,500.00	6,500,000.00
12020497	RENEWAL FEES	0.00	1,800,000.00	0.00	3,300,000.00
120207	EARNINGS -GENERAL	50,727,507.60	22,575,000.00	62,091,300.00	28,075,000.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	10,000,000.00	0.00	12,000,000.00
12020712	HIRE OF ACADEMIC GOWN/BOOK OF PRECEEDINGS	50,727,507.60	10,825,000.00	54,829,250.00	12,825,000.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	250,000.00	0.00	550,000.00

12020792	EARNINGS FROM SUNDRY SERVICES	0.00	1,500,000.00	7,262,050.00	2,700,000.00
120211	INVESTMENT INCOME	37,420,100.00	12,000,000.00	47,061,443.65	15,000,000.00
12021103	OTHER INVESTMENT INCOME	37,420,100.00	12,000,000.00	47,061,443.65	15,000,000.00

051701900100 Sikiru Adetona College of Education, Science & Technology					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>292,626,274.73</u>	<u>297,679,541.39</u>	<u>120,666,900.00</u>	<u>368,605,008.99</u>
12	INDEPENDENT REVENUE	292,626,274.73	297,679,541.39	120,666,900.00	368,605,008.99
1202	NON-TAX REVENUE	292,626,274.73	297,679,541.39	120,666,900.00	368,605,008.99
120204	FEES - GENERAL	201,623,200.00	263,879,541.39	90,590,300.00	278,005,008.99
12020417	CONTRACTOR REGISTRATION FEES	0.00	400,000.00	0.00	550,000.00
12020427	TENDER FEES	0.00	200,000.00	0.00	600,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	165,993,400.00	200,000,000.00	73,515,700.00	226,855,008.99
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	0.00	10,000,000.00	150,000.00	10,000,000.00
12020481	TRANSCRIPTS	2,777,600.00	9,222,130.15	2,578,000.00	5,000,000.00
12020482	CHANGE OF COURSE/INSTITUTION FEES	20,000.00	4,057,411.24	0.00	0.00
12020484	ACCEPTANCE FEES	32,832,200.00	40,000,000.00	14,346,600.00	35,000,000.00
120206	SALES - GENERAL	483,311.68	5,600,000.00	858,300.00	5,600,000.00
12020603	SALES OF ID CARDS	483,311.68	600,000.00	198,300.00	600,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	0.00	5,000,000.00	660,000.00	5,000,000.00
120211	INVESTMENT INCOME	90,519,763.05	28,200,000.00	29,218,300.00	85,000,000.00
12021103	OTHER INVESTMENT INCOME	90,519,763.05	28,200,000.00	29,218,300.00	85,000,000.00

051702100100 Olabisi Onabanjo University, Ago-Iwoye					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>4,303,102,441.17</u>	<u>6,082,581,888.00</u>	<u>2,179,210,000.90</u>	<u>7,301,835,129.60</u>
12	INDEPENDENT REVENUE	4,303,102,441.17	6,082,581,888.00	2,179,210,000.90	7,301,835,129.60
1202	NON-TAX REVENUE	4,303,102,441.17	6,082,581,888.00	2,179,210,000.90	7,301,835,129.60
120204	FEES - GENERAL	4,290,495,769.84	5,997,451,888.00	2,174,681,655.20	7,152,985,129.60
12020417	CONTRACTOR REGISTRATION FEES	53,928.80	540,000.00	4,998.50	1,070,000.00
12020427	TENDER FEES	13,490.00	500,000.00	30,972.70	1,500,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	2,686,272,965.30	2,987,046,859.62	1,418,119,858.31	3,221,939,631.30
12020455	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	0.00	600,000.00	1,212,725.00	352,500,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FEES	505,160,479.05	2,110,265,028.38	91,455,036.75	1,486,675,498.30
12020464	HOSPITAL SERVICE CHARGES	54,918,391.80	43,500,000.00	29,413,222.78	49,300,000.00
12020480	ADMINISTRATION FEES/CHARGES	224,641,562.02	50,000,000.00	96,560,395.86	75,000,000.00
12020481	TRANSCRIPTS	356,348,940.87	146,250,000.00	323,393,189.25	1,230,000,000.00
12020484	ACCEPTANCE FEES	463,086,012.00	480,000,000.00	211,584,797.05	510,000,000.00
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	0.00	178,750,000.00	2,906,459.00	225,000,000.00
120206	SALES - GENERAL	6,742,238.23	73,080,000.00	4,510,351.10	134,250,000.00
12020603	SALES OF ID CARDS	0.00	2,500,000.00	1,780,862.60	3,600,000.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	4,364,587.41	80,000.00	14,490.00	150,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	2,377,650.82	70,000,000.00	2,714,998.50	130,000,000.00

12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	500,000.00	0.00	500,000.00
120207	EARNINGS -GENERAL	5,864,433.10	6,050,000.00	17,994.60	8,600,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHER	0.00	50,000.00	0.00	100,000.00
12020792	EARNINGS FROM SUNDRY SERVICES	5,864,433.10	6,000,000.00	17,994.60	8,500,000.00
120209	RENT ON LAND & OTHERS - GENERAL	0.00	6,000,000.00	0.00	6,000,000.00
12020906	RENTS ON GOVT. PROPERTIES	0.00	6,000,000.00	0.00	6,000,000.00

051702100200 Tai Solarin University of Education					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>3,716,538,698.50</u>	<u>3,857,942,000.00</u>	<u>1,035,862,956.20</u>	<u>3,630,347,460.00</u>
12	INDEPENDENT REVENUE	3,716,538,698.50	3,857,942,000.00	1,035,862,956.20	3,630,347,460.00
1202	NON-TAX REVENUE	3,716,538,698.50	3,857,942,000.00	1,035,862,956.20	3,630,347,460.00
120204	FEES - GENERAL	3,686,437,531.40	3,815,842,000.00	1,022,046,943.89	3,575,747,460.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	2,138,308,689.97	2,060,050,000.00	652,895,478.35	1,567,448,500.00
12020455	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	99,299,817.69	210,600,000.00	12,479,478.13	435,750,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	135,615,760.35	187,115,250.00	66,573,762.79	219,839,300.00
12020480	ADMINISTRATION FEES/CHARGES	433,922,089.66	371,726,750.00	91,532,682.57	422,169,660.00
12020481	TRANSCRIPTS	279,690,296.15	395,850,000.00	76,438,162.55	366,990,000.00
12020484	ACCEPTANCE FEES	599,600,877.58	590,500,000.00	122,127,379.50	563,550,000.00
120206	SALES - GENERAL	30,101,167.10	42,100,000.00	13,816,012.31	54,600,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	30,101,167.10	42,100,000.00	13,816,012.31	54,600,000.00

051702300100 Gateway Industrial Petro-Gas Institute, Oni					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>12,729,617.00</u>	<u>24,508,743.75</u>	<u>11,647,507.48</u>	<u>26,203,713.80</u>
12	INDEPENDENT REVENUE	12,729,617.00	24,508,743.75	11,647,507.48	26,203,713.80
1202	NON-TAX REVENUE	12,729,617.00	24,508,743.75	11,647,507.48	26,203,713.80
120204	FEES - GENERAL	10,270,697.00	17,294,193.75	6,162,989.60	11,141,718.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	9,794,797.00	14,151,793.75	5,610,023.00	7,750,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	0.00	575,000.00	99,696.60	420,000.00
12020480	ADMINISTRATION FEES/CHARGES	0.00	120,000.00	0.00	68,000.00
12020481	TRANSCRIPTS	195,620.00	347,400.00	373,270.00	521,718.00
12020482	CHANGE OF COURSE/INSTITUTION FEES	0.00	100,000.00	0.00	57,000.00
12020484	ACCEPTANCE FEES	280,280.00	1,700,000.00	80,000.00	2,100,000.00
12020493	EVALUATION OF CERTIFICATES/TESTIMONIALS	0.00	50,000.00	0.00	100,000.00
12020497	RENEWAL FEES	0.00	250,000.00	0.00	125,000.00
120206	SALES - GENERAL	182,320.00	2,850,000.00	286,897.76	4,308,000.00
12020603	SALES OF ID CARDS	0.00	150,000.00	0.00	200,000.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	0.00	1,200,000.00	0.00	3,000,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	182,320.00	1,500,000.00	286,897.76	1,108,000.00
120207	EARNINGS -GENERAL	1,085,900.00	2,564,550.00	2,934,325.12	6,626,545.80
12020701	EARNINGS FROM CONSULTANCY SERVICES	1,085,900.00	2,329,550.00	2,934,325.12	6,366,545.80
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	235,000.00	0.00	260,000.00

120211	INVESTMENT INCOME	1,190,700.00	1,800,000.00	2,263,295.00	4,127,450.00
12021103	OTHER INVESTMENT INCOME	1,190,700.00	1,800,000.00	2,263,295.00	4,127,450.00

051700800100 Ogun State Library Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,890,000.00</u>	<u>2,647,875.00</u>	<u>1,229,000.00</u>	<u>2,498,122.75</u>
12	INDEPENDENT REVENUE	1,890,000.00	2,647,875.00	1,229,000.00	2,498,122.75
1202	NON-TAX REVENUE	1,890,000.00	2,647,875.00	1,229,000.00	2,498,122.75
120201	LICENCES - GENERAL	460,000.00	647,875.00	599,000.00	998,122.75
12020181	OTHER REGISTRATIONS	460,000.00	647,875.00	599,000.00	998,122.75
120207	EARNINGS -GENERAL	1,430,000.00	2,000,000.00	630,000.00	1,500,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS/OTHER	1,430,000.00	2,000,000.00	630,000.00	1,500,000.00

051705400200 Teaching Service Commission					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>1,643,805.06</u>	<u>3,182,343.25</u>	<u>2,214,500.00</u>	<u>4,733,674.00</u>
12	INDEPENDENT REVENUE	1,643,805.06	3,182,343.25	2,214,500.00	4,733,674.00
1202	NON-TAX REVENUE	1,643,805.06	3,182,343.25	2,214,500.00	4,733,674.00
120204	FEES - GENERAL	1,643,805.06	3,182,343.25	2,214,500.00	4,733,674.00
12020480	ADMINISTRATION FEES/CHARGES	1,643,805.06	3,182,343.25	2,214,500.00	4,733,674.00

052100100100 Ministry of Health					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>941,954,625.12</u>	<u>1,116,797,053.25</u>	<u>108,317,503.00</u>	<u>1,126,390,869.48</u>
12	INDEPENDENT REVENUE	69,738,765.00	116,797,053.25	108,317,503.00	126,390,869.48
1202	NON-TAX REVENUE	69,738,765.00	116,797,053.25	108,317,503.00	126,390,869.48
120201	LICENCES - GENERAL	1,621,465.00	4,200,000.00	2,946,503.00	6,000,000.00
12020134	PATENT MEDICINE & DRUG STORES LICENCES	1,621,465.00	3,000,000.00	676,503.00	3,000,000.00
12020181	OTHER REGISTRATIONS	0.00	1,200,000.00	2,270,000.00	3,000,000.00
120204	FEES - GENERAL	68,117,300.00	112,597,053.25	105,371,000.00	120,390,869.48
12020441	LABORATORY FEES	1,690,000.00	5,000,000.00	8,980,000.00	10,390,869.48
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	37,095,300.00	54,921,867.25	69,656,000.00	70,000,000.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	2,680,000.00	12,000,000.00	4,410,000.00	5,000,000.00
12020464	HOSPITAL SERVICE CHARGES	14,700,000.00	40,000,000.00	22,325,000.00	35,000,000.00
12020484	ACCEPTANCE FEES	11,952,000.00	675,186.00	0.00	0.00
13	AID AND GRANTS	872,215,860.12	1,000,000,000.00	0.00	1,000,000,000.00
1302	GRANTS	872,215,860.12	1,000,000,000.00	0.00	1,000,000,000.00
130201	DOMESTIC GRANTS	872,215,860.12	1,000,000,000.00	0.00	1,000,000,000.00
13020102	CAPITAL GRANTS FROM FGN	0.00	1,000,000,000.00	0.00	1,000,000,000.00
13020105	CURRENT GRANTS FROM OTHER SOURCES	872,215,860.12	0.00	0.00	0.00

052100300100 Ogun State Primary Health Care Development Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

1	REVENUE	282,946,609.25	373,000,000.00	258,527,207.00	373,000,000.00
13	AID AND GRANTS	282,946,609.25	373,000,000.00	258,527,207.00	373,000,000.00
1302	GRANTS	282,946,609.25	373,000,000.00	258,527,207.00	373,000,000.00
130201	DOMESTIC GRANTS	282,946,609.25	373,000,000.00	258,527,207.00	373,000,000.00
13020102	CAPITAL GRANTS FROM FGN	282,946,609.25	373,000,000.00	258,527,207.00	373,000,000.00

052102600100 Olabisi Onabanjo University Teaching Hospital					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	661,103,260.08	758,744,167.31	806,814,578.40	2,000,000,000.00
12	INDEPENDENT REVENUE	661,103,260.08	758,744,167.31	806,814,578.40	2,000,000,000.00
1202	NON-TAX REVENUE	661,103,260.08	758,744,167.31	806,814,578.40	2,000,000,000.00
120204	FEES - GENERAL	3,199,681.51	7,000,000.00	2,495,658.00	9,000,000.00
12020417	CONTRACTOR REGISTRATION FEES	450,356.51	2,000,000.00	0.00	2,000,000.00
12020480	ADMINISTRATION FEES/CHARGES	2,749,325.00	5,000,000.00	2,495,658.00	7,000,000.00
120206	SALES - GENERAL	3,674,980.00	206,850,000.00	251,710,436.00	607,350,000.00
12020603	SALES OF ID CARDS	182,240.00	850,000.00	425,790.00	850,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	3,492,740.00	3,500,000.00	1,907,360.00	5,000,000.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	0.00	2,500,000.00	0.00	1,500,000.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	200,000,000.00	249,377,286.00	600,000,000.00
120207	EARNINGS -GENERAL	652,654,973.57	541,894,167.31	551,462,609.40	1,380,650,000.00
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	68,054,601.42	115,786,428.00	449,700,000.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	238,365.00	10,950,000.00	306,360.00	950,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	652,416,608.57	447,889,565.89	417,840,751.40	900,000,000.00
12020789	EARNINGS FROM CATERING SERVICES	0.00	15,000,000.00	17,529,070.00	30,000,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	1,573,625.00	3,000,000.00	1,145,875.00	3,000,000.00
12020801	RENT ON GOVT. QUARTERS	1,573,625.00	3,000,000.00	1,145,875.00	3,000,000.00

052110200100 Ogun State Hospitals Management Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	18,178,681.50	34,587,860.34	14,124,772.45	37,915,619.46
12	INDEPENDENT REVENUE	18,178,681.50	34,587,860.34	14,124,772.45	37,915,619.46
1202	NON-TAX REVENUE	18,178,681.50	34,587,860.34	14,124,772.45	37,915,619.46
120206	SALES - GENERAL	0.00	5,676,897.75	0.00	6,109,449.57
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	5,676,897.75	0.00	6,109,449.57
120207	EARNINGS -GENERAL	18,178,681.50	28,910,962.59	14,124,772.45	31,806,169.89
12020701	EARNINGS FROM CONSULTANCY SERVICES	11,088,604.33	7,500,000.00	7,563,510.44	8,100,000.00
12020702	EARNINGS FROM LABORATORY SERVICES	1,545,775.00	7,500,000.00	2,609,685.00	8,100,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	5,544,302.17	13,910,962.59	3,951,577.01	15,606,169.89

052110200200 State Hospital, Sokenu, Abeokuta					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	352,847,633.00	441,194,003.13	318,251,949.00	515,231,483.93
12	INDEPENDENT REVENUE	352,847,633.00	441,194,003.13	318,251,949.00	515,231,483.93

1202	NON-TAX REVENUE	352,847,633.00	441,194,003.13	318,251,949.00	515,231,483.93
120204	FEES - GENERAL	35,866,485.00	38,200,000.00	29,251,220.00	44,610,000.00
12020464	HOSPITAL SERVICE CHARGES	35,866,485.00	38,200,000.00	29,251,220.00	44,610,000.00
120206	SALES - GENERAL	131,388,543.00	147,562,883.13	124,318,219.00	172,271,983.93
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	131,388,543.00	147,562,883.13	124,318,219.00	172,271,983.93
120207	EARNINGS -GENERAL	185,592,605.00	255,431,120.00	164,682,510.00	298,349,500.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	38,551,205.00	47,350,000.00	33,969,400.00	55,450,000.00
12020702	EARNINGS FROM LABORATORY SERVICES	87,560,650.00	121,075,000.00	72,445,430.00	141,300,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	39,648,275.00	66,006,120.00	40,369,530.00	77,082,000.00
12020789	EARNINGS FROM CATERING SERVICES	19,832,475.00	21,000,000.00	17,898,150.00	24,517,500.00

052110200300	State Hospital, Ijebu Ode				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	473,107,181.38	449,087,011.16	287,594,212.59	490,298,674.28
12	INDEPENDENT REVENUE	473,107,181.38	449,087,011.16	287,594,212.59	490,298,674.28
1202	NON-TAX REVENUE	473,107,181.38	449,087,011.16	287,594,212.59	490,298,674.28
120206	SALES - GENERAL	118,680,000.00	108,132,500.00	84,792,692.39	118,680,000.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	118,680,000.00	108,132,500.00	84,792,692.39	118,680,000.00
120207	EARNINGS -GENERAL	354,427,181.38	340,954,511.16	202,801,520.20	371,618,674.28
12020702	EARNINGS FROM LABORATORY SERVICES	110,500,000.00	100,500,550.00	52,844,029.83	110,500,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	220,277,181.38	219,803,961.16	136,433,000.37	237,468,674.28
12020789	EARNINGS FROM CATERING SERVICES	23,650,000.00	20,650,000.00	13,524,490.00	23,650,000.00

052110200400	State Hospital Ota				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	241,916,828.90	352,364,281.59	214,704,973.00	344,648,070.40
12	INDEPENDENT REVENUE	241,916,828.90	352,364,281.59	214,704,973.00	344,648,070.40
1202	NON-TAX REVENUE	241,916,828.90	352,364,281.59	214,704,973.00	344,648,070.40
120206	SALES - GENERAL	92,253,115.00	138,000,000.00	86,749,265.00	112,000,000.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	92,253,115.00	138,000,000.00	86,749,265.00	112,000,000.00
120207	EARNINGS -GENERAL	149,663,713.90	214,364,281.59	127,955,708.00	232,648,070.40
12020701	EARNINGS FROM CONSULTANCY SERVICES	67,111,150.00	76,993,280.58	55,998,150.00	78,000,000.00
12020702	EARNINGS FROM LABORATORY SERVICES	35,971,980.00	65,000,000.00	33,729,600.00	75,000,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	13,471,750.00	25,000,000.00	11,988,150.00	27,000,000.00
12020789	EARNINGS FROM CATERING SERVICES	8,899,600.00	14,000,000.00	7,632,200.00	18,000,000.00
12020792	EARNINGS FROM SUNDRY SERVICES	24,209,233.90	33,371,001.01	18,607,608.00	34,648,070.40

052110200500	State Hospital Ilaro				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	59,784,132.00	75,929,945.63	68,241,150.06	100,000,000.00
12	INDEPENDENT REVENUE	59,784,132.00	75,929,945.63	68,241,150.06	100,000,000.00
1202	NON-TAX REVENUE	59,784,132.00	75,929,945.63	68,241,150.06	100,000,000.00
120206	SALES - GENERAL	27,152,673.00	38,158,445.13	32,779,148.40	51,084,142.46

12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	27,152,673.00	38,158,445.13	32,779,148.40	51,084,142.46
120207	EARNINGS -GENERAL	32,631,459.00	37,771,500.50	35,462,001.66	48,915,857.54
12020702	EARNINGS FROM LABORATORY SERVICES	13,052,249.00	15,670,500.50	9,050,793.50	19,750,900.50
12020707	EARNINGS FROM MEDICAL SERVICES	17,610,210.00	16,555,100.00	23,563,988.16	21,450,850.96
12020789	EARNINGS FROM CATERING SERVICES	1,969,000.00	5,545,900.00	2,847,220.00	7,714,106.08

052110200600 State Hospital Isara					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>63,787,770.00</u>	<u>76,332,270.88</u>	<u>52,807,778.00</u>	<u>84,132,571.50</u>
12	INDEPENDENT REVENUE	63,787,770.00	76,332,270.88	52,807,778.00	84,132,571.50
1202	NON-TAX REVENUE	63,787,770.00	76,332,270.88	52,807,778.00	84,132,571.50
120204	FEES - GENERAL	8,263,425.00	10,000,000.00	6,444,197.50	8,000,000.00
12020480	ADMINISTRATION FEES/CHARGES	8,263,425.00	10,000,000.00	6,444,197.50	8,000,000.00
120206	SALES - GENERAL	28,736,785.00	32,332,270.88	25,841,712.50	35,132,571.50
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	28,736,785.00	32,332,270.88	25,841,712.50	35,132,571.50
120207	EARNINGS -GENERAL	26,787,560.00	34,000,000.00	20,521,868.00	41,000,000.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	3,983,130.00	8,000,000.00	2,701,935.00	8,000,000.00
12020702	EARNINGS FROM LABORATORY SERVICES	8,243,760.00	12,000,000.00	8,454,253.00	15,000,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	13,752,300.00	12,000,000.00	8,785,780.00	15,000,000.00
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRE	808,370.00	2,000,000.00	579,900.00	3,000,000.00

052110201200 State Hospital, Ifo					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>0.00</u>	<u>57,500,000.00</u>	<u>89,855,600.00</u>	<u>142,398,086.63</u>
12	INDEPENDENT REVENUE	0.00	57,500,000.00	89,855,600.00	142,398,086.63
1202	NON-TAX REVENUE	0.00	57,500,000.00	89,855,600.00	142,398,086.63
120206	SALES - GENERAL	0.00	10,000,000.00	20,750,800.00	55,000,000.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	10,000,000.00	20,750,800.00	55,000,000.00
120207	EARNINGS -GENERAL	0.00	47,500,000.00	69,104,800.00	87,398,086.63
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	7,500,000.00	15,877,542.00	24,000,000.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	35,000,000.00	45,446,758.00	57,398,086.63
12020789	EARNINGS FROM CATERING SERVICES	0.00	5,000,000.00	7,780,500.00	6,000,000.00

052110300100 Ogun State Alternative Medicine Board					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>16,005,000.00</u>	<u>30,000,000.00</u>	<u>6,700,000.00</u>	<u>22,052,285.25</u>
12	INDEPENDENT REVENUE	16,005,000.00	30,000,000.00	6,700,000.00	22,052,285.25
1202	NON-TAX REVENUE	16,005,000.00	30,000,000.00	6,700,000.00	22,052,285.25
120206	SALES - GENERAL	16,005,000.00	30,000,000.00	6,700,000.00	22,052,285.25
12020616	SALES OF FORMS	16,005,000.00	30,000,000.00	6,700,000.00	22,052,285.25

052110900100 College of Health Technology, Ilese					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget

1	REVENUE	893,266,875.90	777,413,829.52	524,847,407.21	780,351,750.23
12	INDEPENDENT REVENUE	893,266,875.90	777,413,829.52	524,847,407.21	780,351,750.23
1202	NON-TAX REVENUE	893,266,875.90	777,413,829.52	524,847,407.21	780,351,750.23
120201	LICENCES - GENERAL	67,087,156.47	0.00	0.00	0.00
12020181	OTHER REGISTRATIONS	67,087,156.47	0.00	0.00	0.00
120204	FEES - GENERAL	676,429,092.65	714,413,829.52	468,539,446.21	552,325,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	550,318,340.65	587,888,829.52	356,749,536.21	450,000,000.00
12020481	TRANSCRIPTS	26,232,752.00	25,525,000.00	32,964,410.00	50,275,000.00
12020482	CHANGE OF COURSE/INSTITUTION FEES	4,253,400.00	100,000.00	190,000.00	250,000.00
12020484	ACCEPTANCE FEES	95,624,600.00	100,900,000.00	78,635,500.00	51,800,000.00
120206	SALES - GENERAL	36,987,716.34	31,250,000.00	38,583,961.00	35,000,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	36,987,716.34	31,250,000.00	38,583,961.00	35,000,000.00
120207	EARNINGS -GENERAL	112,762,910.44	31,750,000.00	17,724,000.00	193,026,750.23
12020713	EARNINGS FROM LIBRARY SERVICES	112,762,910.44	31,750,000.00	17,724,000.00	193,026,750.23

053500100100	Ministry of Environment				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	95,434,752.53	179,372,125.00	95,378,700.00	183,993,497.91
12	INDEPENDENT REVENUE	95,434,752.53	179,372,125.00	95,378,700.00	183,993,497.91
1202	NON-TAX REVENUE	95,434,752.53	179,372,125.00	95,378,700.00	183,993,497.91
120201	LICENCES - GENERAL	7,380,000.00	17,500,000.00	12,090,000.00	108,993,497.91
12020126	TRACTOR HIRING SERVICES	880,000.00	5,000,000.00	0.00	1,000,000.00
12020128	BOREHOLE DRILLING LICENCES	6,500,000.00	5,000,000.00	90,000.00	45,993,497.91
12020182	REGISTRATION OF MASTS	0.00	7,500,000.00	12,000,000.00	12,000,000.00
12020185	ROAD HAULAGE	0.00	0.00	0.00	50,000,000.00
120204	FEES - GENERAL	69,892,000.00	96,500,000.00	70,031,200.00	55,000,000.00
12020417	CONTRACTOR REGISTRATION FEES	3,250,000.00	4,500,000.00	1,925,000.00	10,000,000.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	45,425,000.00	60,000,000.00	31,978,200.00	30,000,000.00
12020492	SEWAGE MANAGEMENT FEES	0.00	5,000,000.00	0.00	0.00
12020496	ENVIRONMENTAL DEV./HAZARD CHARGES	21,217,000.00	25,000,000.00	33,078,000.00	10,000,000.00
12020497	RENEWAL FEES	0.00	2,000,000.00	3,050,000.00	5,000,000.00
120205	FINES - GENERAL	18,162,752.53	65,372,125.00	13,257,500.00	20,000,000.00
12020552	OTHER FINES	18,162,752.53	65,372,125.00	13,257,500.00	20,000,000.00

053500200100	Nigeria Erosion and Watershed Management Proj				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	62,089,162.36	410,150,000.00	784,596,424.20	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	62,089,162.36	410,150,000.00	784,596,424.20	0.00
1403	LOANS/ BORROWINGS RECEIPT	62,089,162.36	410,150,000.00	784,596,424.20	0.00
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	62,089,162.36	410,150,000.00	784,596,424.20	0.00
14030201	INTERNATIONAL LOANS/ BORROWINGS FROM FINA	62,089,162.36	410,150,000.00	784,596,424.20	0.00

053500300100	Ogun State Waste Management Authority				
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Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	73,005,606.67	333,471,025.00	0.00	1,560,600,000.00
12	INDEPENDENT REVENUE	73,005,606.67	333,471,025.00	0.00	1,560,600,000.00
1202	NON-TAX REVENUE	73,005,606.67	333,471,025.00	0.00	1,560,600,000.00
120204	FEES - GENERAL	0.00	35,000,000.00	0.00	130,000,000.00
12020430	PROFESSIONAL REGISTRATION FEES	0.00	35,000,000.00	0.00	130,000,000.00
120205	FINES - GENERAL	0.00	20,000,000.00	0.00	100,000,000.00
12020501	FINES/PENALTIES	0.00	20,000,000.00	0.00	100,000,000.00
120207	EARNINGS -GENERAL	73,005,606.67	268,471,025.00	0.00	1,330,600,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	73,005,606.67	268,471,025.00	0.00	1,330,600,000.00
120209	RENT ON LAND & OTHERS - GENERAL	0.00	10,000,000.00	0.00	0.00
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	0.00	10,000,000.00	0.00	0.00

053501600100 Ogun State Environmental Protection Agency					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	84,537,122.56	154,669,377.19	94,591,295.00	156,868,496.93
12	INDEPENDENT REVENUE	84,537,122.56	154,669,377.19	94,591,295.00	156,868,496.93
1202	NON-TAX REVENUE	84,537,122.56	154,669,377.19	94,591,295.00	156,868,496.93
120204	FEES - GENERAL	14,015,761.31	20,000,000.00	41,420,000.00	50,000,000.00
12020430	PROFESSIONAL REGISTRATION FEES	3,440,000.00	10,000,000.00	28,720,000.00	30,000,000.00
12020496	ENVIRONMENTAL DEV./HAZARD CHARGES	10,575,761.31	10,000,000.00	12,700,000.00	20,000,000.00
120205	FINES - GENERAL	7,000,000.00	35,000,000.00	22,850,000.00	30,000,000.00
12020501	FINES/PENALTIES	7,000,000.00	35,000,000.00	22,850,000.00	30,000,000.00
120207	EARNINGS -GENERAL	23,821,200.00	45,124,567.50	12,066,295.00	35,868,496.93
12020702	EARNINGS FROM LABORATORY SERVICES	23,821,200.00	20,000,000.00	12,066,295.00	20,000,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	0.00	25,124,567.50	0.00	15,868,496.93
120209	RENT ON LAND & OTHERS - GENERAL	1,650,000.00	10,500,000.00	1,000,000.00	6,000,000.00
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME	1,650,000.00	10,500,000.00	1,000,000.00	6,000,000.00
120213	RE-IMBURSEMENT GENERAL	38,050,161.25	44,044,809.69	17,255,000.00	35,000,000.00
12021302	AUDIT FEES	38,050,161.25	44,044,809.69	17,255,000.00	35,000,000.00

055900100100 Ministry of Community Development & Cooperati					
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
1	REVENUE	15,757,323.43	33,153,300.00	16,956,344.19	34,402,760.26
12	INDEPENDENT REVENUE	15,757,323.43	33,153,300.00	16,956,344.19	34,402,760.26
1201	TAX REVENUE	10,426,683.43	23,133,500.00	11,657,944.19	24,200,000.00
120103	OTHER TAXES	10,426,683.43	23,133,500.00	11,657,944.19	24,200,000.00
12010310	OTHER SERVICE TAXES	10,426,683.43	23,133,500.00	11,657,944.19	24,200,000.00
1202	NON-TAX REVENUE	5,330,640.00	10,019,800.00	5,298,400.00	10,202,760.26
120201	LICENCES - GENERAL	750,000.00	1,369,800.00	0.00	1,552,760.26
12020181	OTHER REGISTRATIONS	750,000.00	1,369,800.00	0.00	1,552,760.26
120204	FEES - GENERAL	3,876,655.00	5,250,000.00	4,285,400.00	5,250,000.00
12020452	SCHOOL TUITION/REGISTRATION/EXAMINATION FE	3,876,655.00	5,250,000.00	4,285,400.00	5,250,000.00

120206	SALES - GENERAL	250,500.00	900,000.00	485,000.00	900,000.00
12020606	SALES OF BILLS OF ENTRIES/APPLICATION FORMS	250,500.00	900,000.00	485,000.00	900,000.00
120209	RENT ON LAND & OTHERS - GENERAL	366,785.00	2,000,000.00	498,000.00	2,000,000.00
12020906	RENTS ON GOVT. PROPERTIES	366,785.00	2,000,000.00	498,000.00	2,000,000.00
120211	INVESTMENT INCOME	86,700.00	500,000.00	30,000.00	500,000.00
12021103	OTHER INVESTMENT INCOME	86,700.00	500,000.00	30,000.00	500,000.00

055900700100	Ogun State Community and Social Development A				
Code	Description	2021 Full Year Actuals	2022 Revised Budget	Balance January to September	2023 Approved Budget
<u>1</u>	<u>REVENUE</u>	<u>135,973,131.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13	AID AND GRANTS	135,973,131.92	0.00	0.00	0.00
1302	GRANTS	135,973,131.92	0.00	0.00	0.00
130201	DOMESTIC GRANTS	135,973,131.92	0.00	0.00	0.00
13020105	CURRENT GRANTS FROM OTHER SOURCES	135,973,131.92	0.00	0.00	0.00