



APPROVED

KWARA STATE OF NIGERIA

RECURRENT AND CAPITAL

ESTIMATES

2019

 **MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT**

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KWARA STATE GOVERNMENT

SUMMARY OF 2019 BUDGET

Budget of "Consolidation and Prosperity"

Total Budget Size	₦ 157,802,032,561
Total Recurrent Revenue	₦ 121,846,523,912
Total Capital Receipts	₦ 35,955,508,649
Total Recurrent Expenditure	₦ 78,207,986,550
Total Capital Expenditure	₦ 79,594,046,011
I REVENUE	
A Recurrent Revenue	
– Statutory Allocation	₦ 49,940,779,622
– Value Added Tax	₦ 11,387,110,600
– Other Sundry Revenue (FAAC)	₦ 2,008,083,890
– Extra Expected Revenue (FGN)	₦ 24,041,225,350
– LGAs Salary Bailout (Repayment)	₦ 255,227,932
– Internally Generated Revenue (IGR)	₦ 34,214,096,518
Sub Total	₦ 121,846,523,912
Budget Surplus from Recurrent Revenue that will be transferred to Capital Development Fund	₦ 43,638,537,362
B Capital Receipts	
– Aid and Grants	₦ 25,434,043,449
– Capital Development Fund (Receipts)	₦ 5,521,465,200
– Domestic Loan (Financial Institutions)	₦ 5,000,000,000
Sub Total	₦ 35,955,508,649
A+B TOTAL REVENUE	₦ 157,802,032,561
II EXPENDITURE	
A Recurrent Expenditure (Debt) Public Debt Charges	
– Internal Loans Repayment	₦ 1,062,595,686
– Contractual Payment (Recurrent)	₦ 43,772,200
– FGN Bailout Bond Repayment (1)	₦ 466,520,504
– FGN Bailout Bond Repayment (2)	₦ 2,537,575,862
– CBN Excess Crude Account Loan (ECA)	₦ 1,079,671,147
– Commercial Agriculture Scheme Loan Repayment 1	₦ 548,216,907
– Commercial Agriculture Scheme Loan Repayment 2	₦ 848,836,690
– External Loans Repayment (Donor)	₦ 475,584,199
Sub Total	₦ 7,062,773,195
B Recurrent Expenditure (Non-Debt)	
– Personnel Cost	₦ 14,805,780,274
– Statutory Office Holders Salaries	₦ 563,000,000
– Pensions and Gratuities	₦ 8,000,000,000
– Other CRF Charges	₦ 805,661,407
– Overhead Cost	₦ 46,870,771,674
– State Support Grants and Contributions - General	₦ 100,000,000
– LGAs Salary Bailout	₦ 0
Sub Total	₦ 71,145,213,355
TOTAL RECURRENT EXPENDITURE (NON-DEBT +	₦ 78,207,986,550

C Capital Expenditure

Total Capital Expenditure ₦ 79,594,046,011

The Breakdown is as follows:

–	Governor's Office	3,072,740,226
–	Kwara State House of Assembly	453,100,000
–	Ministry of Information and Communications	205,343,669
–	Kwara State Television Services	73,870,000
–	Kwara State Broadcasting Corporation	90,432,891
–	Kwara State Printing & Publishing Corporation (Herald)	6,000,000
–	Office of Head of Service	2,626,262,096
–	Auditor General (State Audit)	15,850,000
–	Auditor General (Local Government Audit)	8,500,000
–	Ministry of Agriculture and Natural Resources	279,484,039
–	Ministry of Finance	4,167,179,198
–	Kwara State Internal Revenue Services	2,495,779,220
–	Ministry of Commerce and Cooperatives	1,619,778,167
–	Ministry of Energy	1,952,509,722
–	Ministry of Industry and Solid Minerals	53,535,500
–	Ministry of Works and Transport	16,747,954,658
–	Ministry of Culture & Tourism	44,210,458
–	Ministry of Planning and Economic Development	5,703,837,144
–	Bureau of Statistics	471,151,005
–	Fiscal Responsibility Commission	2,725,000
–	Ministry of Water Resources	2,219,394,042
–	Ministry of Housing and Urban Development	228,751,380
–	Bureau of Lands	267,756,707
–	Judicial Service Commission	46,871,250
–	Ministry of Justice	522,000,000
–	High Court of Justice	663,312,105
–	Sharia Court of Appeal	78,925,000
–	Ministry of Sports and Youth Development	1,172,594,630
–	Ministry of Women Affairs and Social Development	143,162,450
–	Ministry of Education & Human Capital Development	3,819,891,504
–	Ministry of Tertiary Education, Science & Technology	5,621,774,732
–	Ministry of Health	22,748,083,417
–	Kwara State Health Insurance Agency	1,092,338,380
–	Ministry of Environment and Forestry	677,447,421
–	Ministry of Local Government, Chieftaincy Affairs and Community Development	201,500,000
	Sub Total	₦ 79,594,046,011

A+B+C **TOTAL EXPENDITURE ₦ 157,802,032,561**

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2019 BUDGET SECTORAL ALLOCATION

<i>Expenditure Based on Sector (Recurrent + Capital)</i>	<i>₺</i>	<i>₺</i>	<i>% Sector on Budget Size</i>
– <i>Economic Affairs</i>		53,552,720,735	33.9%
– <i>General Public Services</i>		36,129,408,049	22.9%
– <i>Education</i>		28,321,891,376	18%
– <i>Health</i>		28,146,769,622	17.8%
– <i>Housing and Community Amenities</i>		3,537,189,319	2.2%
– <i>Recreation Culture and Religion</i>		3,333,458,694	2.1%
– <i>Public Order and Safety</i>		3,339,157,585	2.1%
– <i>Environmental Protection</i>		1,235,446,958	0.8%
– <i>Social Protection</i>		205,990,223	0.1%
TOTAL		₺ 157,802,032,561	
TOTAL BUDGET SIZE		₺ 157,802,032,561	
RECURRENT EXPENDITURE		₺ 78,207,986,550	49.6%
CAPITAL EXPENDITURE		₺ 79,594,046,011	50.4%
TOTAL BUDGET SIZE		₺ 157,802,032,561	

BUDGET DETAILS FOR 2019

KWARA STATE ESTIMATES, 2019					
SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)					
DETAILS OF RECEIPTS		ACTUAL RECEIPTS @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
1	RECURRENT REVENUE	#	#	#	#
11010101	Statutory Allocation	25,239,793,750	27,984,057,547	42,832,616,343	49,940,779,622
11010201	Value Added Tax	9,090,178,115	7,625,297,277	11,350,071,111	11,387,110,600
11010303	Other Sundry Revenue (FAAC)	11,583,148,790	1,097,014,417	2,006,533,653	2,008,083,890
12021012	Extra Expected Revenue	15,639,355,079	-	10,055,020,306	24,041,225,350
12021013	LGAs Salary Bailout (Loan Repayment)	-	206,897,270	255,227,932	255,227,932
12000000	Internally Generated Revenue (IGR)	19,632,206,349	17,689,070,104	26,526,243,686	34,214,096,518
	SUB-TOTAL	81,184,682,083	54,602,336,616	93,025,713,031	121,846,523,912
20000000	LESS RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	68,627,716,914	46,649,591,200	78,339,398,906	78,207,986,550
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,556,965,169	7,952,745,416	14,686,314,125	43,638,537,362
	CAPITAL RECEIPTS				
13010000	Aid and Grants	26,990,420,671	14,494,024,512	33,942,187,472	25,434,043,449
14010000	Capital Development Fund (Receipts)	1,675,861,130	1,641,512,714	24,075,439,296	5,521,465,200
14030301	Domestic Loan (Financial Institutions)	-	-	5,000,000,000	5,000,000,000
	SUB-TOTAL	28,666,281,801	16,135,537,226	63,017,626,768	35,955,508,649
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,556,965,169	7,952,745,416	14,686,314,125	43,638,537,362
	TOTAL CAPITAL RECEIPT	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011
10000000	TOTAL REVENUE (RECURRENT + CAPITAL RECEIPT)	109,850,963,884	70,737,873,842	156,043,339,799	157,802,032,561
	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	ESTIMATES
1	2	3	4	5	6
2	EXPENDITURE	#	#	#	#
22060000	Recurrent Debt: (Public Debt Charges)				
22060011	Internal Loans Repayment	1,348,760,580	1,578,867,362	2,254,750,206	1,062,595,686
22060012	Contractual Payment (Recurrent)	284,746,882	-	143,772,200	43,772,200
22060014	FGN Bailout Bond Repayment (1)	427,643,796	349,890,378	466,520,504	466,520,504
22060015	FGN Bailout Bond Repayment (2)	2,326,111,147	1,903,181,896	2,537,575,862	2,537,575,862
22060016	CBN Excess Crude Account Loan (ECA)	989,698,552	809,753,360	1,079,671,147	1,079,671,147
22060017	Commerical Agriculture Scheme Loan Repayment 1	60,000,000	296,608,454	433,662,680	548,216,907
22060018	Commerical Agriculture Scheme Loan Repayment 2	67,500,000	93,236,391	305,445,564	848,836,690
22060020	External Loans Repayment (Donor)	747,473,431	344,907,716	463,803,766	475,584,199
	TOTAL DEBT SERVICING (LONG & SHORT TERM)	6,251,934,388	5,376,445,557	7,685,201,929	7,062,773,195
	<i>Recurrent Non-Debt:</i>				
21000000	Personnel Cost	13,190,418,825	9,849,280,005	13,788,951,211	14,805,780,274
21010103	Statutory Office Holders Salaries (Public Officers)	539,463,845	380,990,262	563,000,000	563,000,000
22010100	Pensions and Gratuities	6,318,449,181	4,863,638,256	8,007,572,634	8,000,000,000
21010101	Other CRF Charges	623,227,201	607,606,055	871,045,769	805,661,407
22020000	Overhead Cost	41,704,223,474	25,571,631,064	46,373,627,363	46,870,771,674
22040000	State Support Grants and Contributions - General	-	-	50,000,000	100,000,000
22090001	LGAs Salary Bailout	-	-	1,000,000,000	-
	TOTAL RECURRENT EXPENDITURE	62,375,782,526	41,273,145,643	70,654,196,977	71,145,213,355
20000000	TOTAL RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	68,627,716,914	46,649,591,200	78,339,398,906	78,207,986,550
	<i>Capital Expenditure Based on Functions</i>				
70100	General Public Services	2,924,217,984	1,318,311,933	3,378,900,211	6,176,452,322
70300	Public Order and Safety	48,630,000	50,000,000	220,572,625	1,311,108,355
70400	Economic Affairs	10,905,046,156	8,900,406,517	44,975,517,308	33,869,580,213
70500	Environmental Protection	458,853,500	19,000,000	453,483,101	677,447,421
70600	Housing and Community Amenities	639,009,942	798,199,935	1,487,081,167	2,715,902,129
70700	Health	21,827,825,107	11,154,408,584	19,194,484,489	23,840,421,797
70800	Recreation and Culture	38,848,000	87,817,258	669,187,258	1,418,305,088
70900	Education	4,354,616,881	1,734,307,415	7,188,533,534	9,441,666,236
71000	Social Protection	26,200,000	25,831,000	136,181,200	143,162,450
23000000	TOTAL CAPITAL EXPENDITURE	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011
	TOTAL EXPENDITURE (BUDGET SIZE)	109,850,963,884	70,737,873,842	156,043,339,799	157,802,032,561
	BUDGET SURPLUS / (DEFICIT)	-	-	-	-

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
SUMMARY - FAAC/MDAs					
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION	45,913,120,655	36,706,369,242	56,189,221,107	63,335,974,112
0111003	GOVERNOR'S OFFICE	2,901,671,966	2,320,569,622	3,258,339,380	3,458,655,000
0112001	KWARA STATE HOUSE OF ASSEMBLY	29,778,095	28,823,088	39,438,784	1,038,000
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	44,596,050	33,901,700	51,552,300	145,208,000
0125001	OFFICE OF HEAD OF SERVICE	44,289,206	30,112,763	137,209,849	180,038,007
0140001	STATE AUDIT DEPARTMENT	350,000	300,000	1,210,000	1,270,000
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	650,000	63,000,000	158,000,000	32,000,000
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	38,477,445	28,766,123	84,672,514	54,193,250
0220001	MINISTRY OF FINANCE	157,008,296	102,068,304	100,667,406	845,541,102
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	7,120,003,531	5,940,452,180	10,216,079,411	12,287,608,599
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	61,594,266	51,078,180	64,807,071	50,951,263
0231001	MINISTRY OF ENERGY	1,640,230	190,250	5,248,750	10,935,000
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	15,151,000	10,554,500	13,055,000	14,850,000
0234001	MINISTRY OF WORKS AND TRANSPORT	94,328,071	34,711,630	63,064,250	244,815,000
0236001	MINISTRY OF CULTURE AND TOURISM	3,604,000	6,026,476	18,618,500	27,960,000
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	1,700,000	1,392,500	2,845,000	3,950,000
0238002	BUREAU OF STATISTICS	-	-	5,425,222	4,925,222
0252001	MINISTRY OF WATER RESOURCES	360,000	-	2,970,000	3,150,000
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	185,251,905	109,334,142	396,277,566	542,484,865
0253002	OFFICE OF THE SURVEYOR GENERAL	18,586,250	7,534,500	25,165,417	51,548,200
0260001	KWARA STATE BUREAU OF LANDS	638,165,428	323,635,523	812,585,440	4,911,276,461
0326001	MINISTRY OF JUSTICE	17,290,084	65,204,545	79,264,545	66,850,000
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	24,218,979	13,038,292	34,723,982	50,000,000
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	738,125	673,800	1,125,317	1,600,000
0513011	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	1,207,000	493,000	13,149,713	37,679,638
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	17,460,000	13,363,000	17,490,000	24,338,000
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	170,816,199	169,311,862	239,253,112	228,420,000
0517002	AGENCY FOR MASS EDUCATION	1,040,000	792,000	2,546,750	4,836,000
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	1,890,000	-	32,933,702	92,971,081
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,195,000	4,902,500	5,941,250	10,293,750
0521001	MINISTRY OF HEALTH	58,800,000	11,499,108	24,724,000	32,605,000
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	73,049,450	51,285,310	72,698,310	77,080,000
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	1,444,000	852,000	2,242,000	4,140,000
TOTAL:- MDAs		11,726,354,576	9,423,866,898	15,983,324,541	23,503,211,438

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
SUMMARY - PARASTATALS/AGENCY					
#	#	#	#	#	#
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	26,905,000	17,880,000	18,380,000	22,250,000
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	938,275	349,250	2,250,000	1,500,000
0123011	KWARA STATE TELEVISION SERVICE	8,628,676	10,425,857	29,970,178	43,035,000
0123012	KWARA STATE BROADCASTING CORPORATION	73,051,098	45,448,300	111,111,187	189,357,120
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	24,960,100	14,844,465	26,797,505	27,500,000
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	-	-	-	-
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	22,998,550	9,644,550	15,247,000	22,059,000
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE	1,988,250	808,550	3,874,050	20,000,000
0252011	KWARA STATE WATER CORPORATION	141,831,513	111,491,072	224,662,407	191,082,123
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	-	-	650,000	650,000
0253011	KWARA STATE HOUSING CORPORATION	-	-	-	-
0513011	KWARA STATE SPORTS COUNCIL	3,902,600	3,206,100	4,455,200	4,455,200
0513012	KWARA UNITED FOOTBALL CLUB	398,390	12,719,206	12,088,375	11,640,000
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	244,557,865	147,534,081	199,346,850	225,533,406
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	504,874,496	354,415,310	455,228,124	498,648,500
0517013	KWARA STATE POLYTECHNIC, ILORIN	2,132,677,260	2,096,391,275	3,341,948,523	2,303,263,000
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	220,658,498	141,470,770	184,180,876	157,732,000
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	50,482,310	30,181,782	53,510,755	46,103,955
0517016	KWARA STATE UNIVERSITY, MALETE	3,877,005,692	4,602,147,663	4,938,071,743	5,904,523,659
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA	425,806,000	343,002,150	442,238,237	475,646,834
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	58,200,500	31,436,000	64,003,557	123,080,250
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	81,953,950	35,609,500	74,327,134	97,268,500
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU	-	247,874,875	328,455,269	334,456,533
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY	4,032,750	8,322,450	12,122,175	11,100,000
	TOTAL:- PARASTATALS	7,905,851,773	8,265,203,206	10,542,919,145	10,710,885,080
	TOTAL:- MDAs	11,726,354,576	9,423,866,898	15,983,324,541	23,503,211,438
12000000	INTERNALLY GENERATED REVENUE (IGR)	19,632,206,349	17,689,070,104	26,526,243,686	34,214,096,518
	TOTAL:- FAAC	45,913,120,655	36,706,369,242	56,189,221,107	63,335,974,112
12021012	EXTRA EXPECTED REVENUE	15,639,355,079	-	10,055,020,306	24,041,225,350
12021013	LGAs SALARY BAILOUT (REFUND)	-	206,897,270	255,227,932	255,227,932
	GRAND TOTAL:- MDAs, PARASTALS, FAAC & EXTRA EXPECTED REVENUE	81,184,682,083	54,602,336,616	93,025,713,031	121,846,523,912

TOP

KWARA STATE ESTIMATES, 2019

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
SUMMARY					
12010100	DIRECT TAXES	6,250,295,029	5,181,540,400	8,934,208,812	10,907,690,486
12020100	LICENCES	244,339,904	167,070,117	287,780,554	335,800,643
12020200	MINING RENTS	13,861,000	10,364,500	12,524,000	12,500,000
12020402	FEES	1,407,597,871	1,023,472,399	2,009,237,563	4,033,000,546
12020500	FINES	17,155,215	12,195,770	22,251,570	28,000,000
12020600	SALES	121,906,730	102,285,271	499,099,748	228,917,815
12020700	EARNINGS	484,261,463	337,025,947	518,715,427	4,058,174,985
12020800	RENT OF GOVERNMENT BUILDINGS	5,832,177	3,326,096	4,246,051	3,954,000
12020900	RENT ON LAND AND OTHERS	58,127,484	39,163,100	96,473,508	400,941,700
12021000	REPAYMENT	337,062,137	216,611,052	275,814,570	10,800,000
12021300	RE-IMBURSEMENT	14,568,266	76,284,182	172,972,738	48,431,263
12021400	EARNINGS OF PARASTATALS	7,905,851,773	8,265,203,206	10,542,919,145	10,710,885,080
12020407	MISCELLANEOUS REVENUE (MPWB & CPWB PILGRIMS FEES)	2,771,347,300	2,254,528,064	3,150,000,000	3,435,000,000
	TOTAL IGR	19,632,206,349	17,689,070,104	26,526,243,686	34,214,096,518
12021012	EXTRA EXPECTED REVENUE	15,639,355,079	-	10,055,020,306	24,041,225,350

TOP

KWARA STATE ESTIMATES, 2019

CAPITAL RECEIPT (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPT @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
	OTHER REVENUE SOURES (CAPITAL RECEIPT)				
13010000	AID AND GRANTS	26,990,420,671	14,494,024,512	33,942,187,472	25,434,043,449
14010000	CAPITAL DEVELOPMENT FUND RECEIPTS	1,675,861,130	1,641,512,714	24,075,439,296	5,521,465,200
14030301	DOMESTIC LOAN FROM FINANCIAL INSTITUTION	-	-	5,000,000,000	5,000,000,000
	SUB-TOTAL	28,666,281,801	16,135,537,226	63,017,626,768	35,955,508,649
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,556,965,169	7,952,745,416	14,686,314,125	43,638,537,362
	TOTAL CAPITAL RECEIPT	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011
	GRAND TOTAL:- MDAs, PARASTATALS, FAAC & CAPITAL RECEIPTS	109,850,963,884	70,737,873,842	156,043,339,799	157,802,032,561

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER 2017	ACTUAL EXPENDITURE @ 30TH SEPTEMBER 2018	REVISED ESTIMATES 2018	APPROVED ESTIMATES 2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0111001	GOVERNMENT HOUSE	3,443,114,836	3,059,009,403	4,720,164,412	3,861,747,098
21	PERSONNEL COST	1,620,050	1,223,324	1,804,412	1,651,098
2202	OVERHEAD COST	3,441,494,786	3,057,786,079	4,718,360,000	3,860,096,000
0111002	OFFICE OF THE DEPUTY GOVERNOR	222,578,500	102,790,000	271,892,446	271,892,446
21	PERSONNEL COST				
2202	OVERHEAD COST	222,578,500	102,790,000	271,892,446	271,892,446
0111003	GOVERNOR'S OFFICE	4,281,414,488	2,879,789,484	4,867,478,318	5,408,126,244
21	PERSONNEL COST	19,430,015	15,838,566	25,768,301	21,218,087
2202	OVERHEAD COST	4,261,984,473	2,863,950,918	4,841,710,017	5,386,908,157
21010103	Salaries for Public Officers	539,463,845	380,990,262	563,000,000	563,000,000
21010104	Salaries of Parastatal Board Members	32,160,000	80,610,000	150,000,000	100,000,000
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	1,690,000	520,000	2,906,550	3,122,800
22	OTHER RECURRENT COSTS	-	-	-	-
2202	OVERHEAD COST	1,690,000	520,000	2,906,550	3,122,800
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	1,266,914	389,970	1,364,890	2,339,812
22	OTHER RECURRENT COSTS	-	-	-	-
2202	OVERHEAD COST	1,266,914	389,970	1,364,890	2,339,812
0112001	KWARA STATE HOUSE OF ASSEMBLY	1,086,760,037	905,592,085	1,722,200,000	1,849,188,280
21	PERSONNEL COST	145,009,013	141,403,172	200,000,000	150,500,000
2202	OVERHEAD COST	941,751,024	764,188,913	1,522,200,000	1,698,688,280
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	117,502,274	67,867,173	109,868,241	127,087,655
21	PERSONNEL COST	84,264,936	65,015,325	87,619,554	88,314,175
2202	OVERHEAD COST	33,237,338	2,851,848	22,248,687	38,773,480
0123011	KWARA STATE TELEVISION SERVICE	77,306,004	55,073,675	85,550,533	102,608,158
22	OTHER RECURRENT COSTS	43,752,114	33,031,638	48,843,960	61,808,158
2202	OVERHEAD COST	33,553,890	22,042,037	36,706,573	40,800,000
0123012	KWARA STATE BROADCASTING CORPORATION	188,656,936	149,000,869	195,419,123	218,393,785
22	OTHER RECURRENT COSTS	132,713,937	100,387,474	134,203,701	135,193,556
2202	OVERHEAD COST	55,942,999	48,613,395	61,215,422	83,200,229
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	65,801,533	45,688,891	74,296,244	80,865,533
22	OTHER RECURRENT COSTS	46,496,150	28,304,627	44,000,000	47,265,533
2202	OVERHEAD COST	19,305,383	17,384,264	30,296,244	33,600,000
0125001	OFFICE OF HEAD OF SERVICE	1,321,969,650	938,064,059	1,383,190,867	1,767,748,940
21	PERSONNEL COST	906,436,627	692,733,025	931,117,067	1,200,000,000
2202	OVERHEAD COST	415,533,023	245,331,034	452,073,800	567,748,940
2201	SOCIAL BENEFITS	6,318,449,181	4,863,638,256	8,007,572,634	8,000,000,000
22010101	Gratuity	520,803,715	60,000,000	1,261,592,707	1,000,000,000
22010102	Pension	5,797,645,466	4,803,638,256	6,745,979,927	7,000,000,000
0140001	STATE AUDIT DEPARTMENT	111,421,986	80,763,845	150,829,090	169,094,107
21	PERSONNEL COST	63,693,339	50,191,845	78,583,130	70,197,607
2202	OVERHEAD COST	47,728,647	30,572,000	72,245,960	98,896,500
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	75,271,578	59,617,620	101,076,717	114,603,717
21	PERSONNEL COST	61,568,725	47,657,551	65,358,547	65,358,547
2202	OVERHEAD COST	13,702,853	11,960,069	35,718,170	49,245,170

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2000000	RECURRENT EXPENDITURE				
0147001	CIVIL SERVICE COMMISSION	27,797,330	13,532,826	33,865,178	49,284,910
21	PERSONNEL COST	7,384,143	6,235,436	10,940,953	10,765,184
2202	OVERHEAD COST	20,413,187	7,297,390	22,924,225	38,519,726
0148001	LOCAL GOVERNMENT SERVICE COMMISSION	4,896,666	1,828,809	5,129,412	9,040,000
21	PERSONNEL COST	-	-	-	-
2202	OVERHEAD COST	4,896,666	1,828,809	5,129,412	9,040,000
0147003	STATE INDEPENDENT ELECTORAL COMMISSION	9,534,363	4,685,672	12,995,781	15,332,771
21	PERSONNEL COST	-	-	-	-
2202	OVERHEAD COST	9,534,363	4,685,672	12,995,781	15,332,771
	TOTAL FOR ADMINISTRATION SECTOR	17,927,056,121	13,689,452,899	22,458,800,436	22,713,476,256
	02 ECONOMIC SECTOR				
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	336,671,695	255,705,260	410,069,045	389,801,781
21	PERSONNEL COST	303,741,518	233,784,926	341,115,711	315,993,109
2202	OVERHEAD COST	32,930,177	21,920,334	68,953,334	73,808,672
0215011	KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT	6,523,747	1,571,213	16,706,455	16,333,605
22	OTHER RECURRENT COSTS	-	-	4,728,455	4,728,455
2202	OVERHEAD COST	6,523,747	1,571,213	11,978,000	11,605,150
0215012	KWARA STATE FADAMA DEVELOPMENT PROJECT	4,624,611	2,977,658	6,000,000	6,000,000
22	OTHER RECURRENT COSTS	4,624,611	2,768,721	4,738,379	4,738,379
2202	OVERHEAD COST	-	208,937	1,261,621	1,261,621
0220001	MINISTRY OF FINANCE	17,349,080,682	7,396,242,040	11,409,223,072	9,517,232,929
21	PERSONNEL COST	519,474,879	379,694,840	513,501,930	326,380,644
2202	OVERHEAD COST	16,829,605,803	7,016,547,200	10,895,721,142	9,190,852,285
2204	GRANTS AND CONTRIBUTIONS GENERAL	-	-	50,000,000	100,000,000
220501	OTHER CHARGES (Public Debt Charges)	6,843,001,589	5,903,441,612	8,406,247,698	7,768,434,602
22090001	LGAs SALARY BAILOUT (Public Non-Debt)	-	-	1,000,000,000	-
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	2,993,854,961	3,309,791,141	6,143,090,316	7,059,443,457
22	OTHER RECURRENT COSTS	640,533,336	627,922,928	1,024,858,515	1,197,718,081
2202	OVERHEAD COST	2,353,321,625	2,681,868,213	5,118,231,801	5,861,725,376
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	187,018,197	145,712,196	214,325,704	216,471,238
21	PERSONNEL COST	159,656,530	133,252,395	180,004,931	178,669,859
2202	OVERHEAD COST	27,361,667	12,459,801	34,320,773	37,801,379
0231001	MINISTRY OF ENERGY	498,677,626	159,875,997	350,788,527	631,651,317
21	PERSONNEL COST	61,551,549	52,495,906	70,364,329	70,934,580
2202	OVERHEAD COST	437,126,077	107,380,091	280,424,198	560,716,737
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	57,275,317	41,622,987	55,485,327	55,485,327
22	OTHER RECURRENT COSTS	38,080,409	29,579,967	39,439,958	43,680,627
2202	OVERHEAD COST	19,194,908	12,043,020	16,045,369	11,804,700
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	26,029,777	20,691,107	34,679,008	46,420,674
21	PERSONNEL COST	20,616,027	18,807,574	25,047,925	28,762,474
2202	OVERHEAD COST	5,413,750	1,883,533	9,631,083	17,658,200
0234001	MINISTRY OF WORKS AND TRANSPORT	173,416,060	132,060,465	407,300,293	310,629,205
21	PERSONNEL COST	158,070,362	125,603,284	168,293,161	168,293,161
2202	OVERHEAD COST	15,345,698	6,457,181	239,007,132	142,336,044

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE	55,880,914	30,716,664	54,900,206	74,805,025
22	OTHER RECURRENT COSTS	39,290,858	24,213,802	34,797,577	40,487,250
2202	OVERHEAD COST	16,590,056	6,502,862	20,102,629	34,317,775
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	146,859,512	77,519,286	548,148,948	545,648,948
21	PERSONNEL COST	74,897,449	55,553,766	89,588,479	77,588,479
2202	OVERHEAD COST	71,962,063	21,965,520	458,560,469	468,060,469
0238002	BUREAU OF STATISTICS	161,660,375	93,345,194	150,831,601	146,003,130
21	PERSONNEL COST	148,667,801	85,051,021	113,153,976	114,545,244
2202	OVERHEAD COST	12,992,574	8,294,173	37,677,625	31,457,886
0250001	FISCAL RESPONSIBILITY COMMISSION	9,234,431	6,265,856	11,704,681	10,184,286
21	PERSONNEL COST	1,507,663	1,137,279	2,076,838	1,616,372
2202	OVERHEAD COST	7,726,768	5,128,577	9,627,843	8,567,914
0252001	MINISTRY OF WATER RESOURCES	77,270,316	56,874,020	87,533,629	94,286,350
21	PERSONNEL COST	61,279,980	48,093,253	63,900,898	65,945,950
2202	OVERHEAD COST	15,990,336	8,780,767	23,632,731	28,340,400
0252011	KWARA STATE WATER CORPORATION	217,964,424	240,172,754	495,906,004	308,215,843
22	OTHER RECURRENT COSTS	174,338,869	116,438,414	215,578,645	198,280,462
2202	OVERHEAD COST	43,625,555	123,734,340	280,327,359	109,935,381
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	3,566,621	618,416	9,975,050	9,437,500
22	OTHER RECURRENT COSTS	-	-	-	-
2202	OVERHEAD COST	3,566,621	618,416	9,975,050	9,437,500
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	183,694,619	143,928,292	203,290,543	210,473,584
21	PERSONNEL COST	160,263,385	128,897,498	171,402,305	174,843,120
2202	OVERHEAD COST	23,431,234	15,030,794	31,888,238	35,630,464
0253011	KWARA STATE HOUSING CORPORATION	2,373,864	543,224	2,394,500	4,665,796
22	OTHER RECURRENT COSTS	-	-	-	-
2202	OVERHEAD COST	2,373,864	543,224	2,394,500	4,665,796
0253002	OFFICE OF THE SURVEYOR GENERAL	51,230,012	19,074,852	58,022,296	67,907,599
21	PERSONNEL COST	18,695,801	14,879,170	30,440,073	30,440,074
2202	OVERHEAD COST	32,534,211	4,195,682	27,582,223	37,467,525
0260001	KWARA STATE BUREAU OF LANDS	102,241,246	94,897,951	135,604,658	126,300,518
21	PERSONNEL COST	65,591,861	55,374,128	77,394,333	78,160,250
2202	OVERHEAD COST	36,649,385	39,523,823	58,210,325	48,140,268
	TOTAL FOR ECONOMIC SECTOR	29,652,726,402	18,234,506,592	30,455,866,802	27,917,991,532
	03 LAW AND JUSTICE SECTOR				
0318001	STATE JUDICIAL SERVICE COMMISSION	33,832,418	27,205,836	57,853,256	94,243,379
21	PERSONNEL COST	24,402,912	20,496,722	38,459,803	51,540,951
2202	OVERHEAD COST	9,429,506	6,709,114	19,393,453	42,702,428
0326001	MINISTRY OF JUSTICE	229,314,575	155,891,887	535,062,800	523,278,259
21	PERSONNEL COST	108,724,806	87,289,992	122,552,984	120,728,443
2202	OVERHEAD COST	120,589,769	68,601,895	412,509,816	402,549,816
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	791,074,732	599,365,885	1,217,190,930	1,179,213,592
21	PERSONNEL COST	609,314,129	457,236,932	680,081,508	680,081,508
2202	OVERHEAD COST	181,760,603	142,128,953	537,109,422	499,132,084

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	167,943,595	117,194,960	227,314,000	231,314,000
21	PERSONNEL COST	111,774,216	92,999,283	131,090,721	131,090,721
2202	OVERHEAD COST	56,169,379	24,195,677	96,223,279	100,223,279
	TOTAL FOR LAW AND JUSTICE SECTOR	1,222,165,320	899,658,568	2,037,420,986	2,028,049,230
05 SOCIAL SECTOR					
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	134,434,981	101,042,424	223,116,112	708,905,675
21	PERSONNEL COST	34,151,305	27,624,635	36,548,536	37,942,021
2202	OVERHEAD COST	100,283,675	73,417,789	186,567,576	670,963,654
0513011	KWARA STATE SPORTS COUNCIL	58,118,193	24,138,510	43,221,384	43,265,384
22	OTHER RECURRENT COSTS	24,426,556	22,383,510	30,747,384	30,747,384
2202	OVERHEAD COST	33,691,637	1,755,000	12,474,000	12,518,000
0513012	KWARA UNITED FOOTBALL CLUB	290,580,029	284,831,067	652,212,959	623,454,225
22	OTHER RECURRENT COSTS	69,310,071	114,558,500	147,485,584	175,440,000
2202	OVERHEAD COST	221,269,958	170,272,567	504,727,375	448,014,225
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	21,549,104	19,287,463	51,887,495	62,827,773
21	PERSONNEL COST	2,453,419	3,322,223	4,511,415	5,267,573
2202	OVERHEAD COST	19,095,685	15,965,240	47,376,080	57,560,200
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	517,155,534	503,019,642	814,113,890	934,466,254
21	PERSONNEL COST	218,188,147	171,769,675	223,309,536	230,031,774
2202	OVERHEAD COST	298,967,387	331,249,967	590,804,354	704,434,480
0517002	AGENCY FOR MASS EDUCATION	23,458,250	13,318,608	28,290,254	35,655,805
21	PERSONNEL COST	22,039,989	12,603,317	24,554,874	18,372,477
2202	OVERHEAD COST	1,418,261	715,291	3,735,380	17,283,328
0517003	TEACHING SERVICE COMMISSION	6,278,154,019	4,532,962,868	6,323,342,926	6,390,280,460
21	PERSONNEL COST	6,273,179,894	4,529,926,368	6,306,056,951	6,356,056,951
2202	OVERHEAD COST	4,974,125	3,036,500	17,285,975	34,223,509
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	190,866,808	98,629,098	185,515,580	249,124,036
22	OTHER RECURRENT COSTS	94,642,308	73,289,598	114,792,562	110,297,240
2202	OVERHEAD COST	96,224,500	25,339,500	70,723,018	138,826,796
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	107,490,112	85,490,689	131,782,596	127,057,986
21	PERSONNEL COST	103,128,664	83,844,089	124,234,299	116,329,492
2202	OVERHEAD COST	4,361,448	1,646,600	7,548,297	10,728,494
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	677,804,461	456,976,544	675,475,998	701,662,554
22	OTHER RECURRENT COSTS	558,973,216	346,552,793	510,034,000	540,034,000
2202	OVERHEAD COST	118,831,245	110,423,751	165,441,998	161,628,554
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	791,960,771	507,649,672	883,765,709	978,932,779
22	OTHER RECURRENT COSTS	653,125,740	384,810,451	735,063,432	764,084,424
2202	OVERHEAD COST	138,835,031	122,839,221	148,702,277	214,848,355
0517013	KWARA STATE POLYTECHNIC, ILORIN	2,123,776,851	1,491,263,783	3,341,948,523	2,303,263,000
22	OTHER RECURRENT COSTS	1,727,822,424	1,245,303,155	1,707,199,966	1,756,135,000
2202	OVERHEAD COST	395,954,427	245,960,628	1,634,748,557	547,128,000
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	158,267,420	208,611,524	418,611,282	327,989,945
22	OTHER RECURRENT COSTS	94,809,765	148,548,996	289,095,827	238,710,545
2202	OVERHEAD COST	63,457,655	60,062,528	129,515,455	89,279,400

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KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	221,344,104	131,594,607	194,345,888	186,939,088
22	OTHER RECURRENT COSTS	168,736,004	108,969,143	166,399,918	150,424,238
2202	OVERHEAD COST	52,608,100	22,625,464	27,945,970	36,514,850
0517016	KWARA STATE UNIVERSITY, MALETE	4,179,614,970	2,396,054,586	4,938,071,743	5,904,523,659
22	OTHER RECURRENT COSTS	1,754,489,024	1,350,000,000	1,839,119,919	2,040,000,000
2202	OVERHEAD COST	2,425,125,946	1,046,054,586	3,098,951,824	3,864,523,659
0517017	KWARA STATE COLLEGE OF HEALTH TECH, OFFA	425,813,500	284,723,966	442,238,237	475,646,834
22	OTHER RECURRENT COSTS	27,609,149	31,444,916	33,541,244	20,963,277
2202	OVERHEAD COST	398,204,351	253,279,050	408,696,993	454,683,557
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	77,853,654	49,046,373	79,945,920	139,022,613
22	OTHER RECURRENT COSTS	28,590,144	16,931,168	22,719,665	22,719,665
2202	OVERHEAD COST	49,263,510	32,115,205	57,226,255	116,302,948
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	103,777,696	56,079,689	100,307,771	122,550,127
22	OTHER RECURRENT COSTS	51,868,931	34,548,769	45,731,996	50,277,414
2202	OVERHEAD COST	51,908,765	21,530,920	54,575,773	72,272,713
0517020	SCHORLARSHIP BOARD	1,050,000	375,000	3,075,981	3,110,000
21	PERSONNEL COST	-	-	-	-
2202	OVERHEAD COST	1,050,000	375,000	3,075,981	3,110,000
0521001	MINISTRY OF HEALTH	2,447,322,917	1,843,639,969	2,629,154,750	3,653,648,673
21	PERSONNEL COST	2,382,769,720	1,818,222,874	2,568,883,569	3,523,756,834
2202	OVERHEAD COST	64,553,197	25,417,095	60,271,181	129,891,839
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	-	127,035,500
22	OTHER RECURRENT COSTS	-	-	-	42,325,103
2202	OVERHEAD COST	-	-	-	84,710,397
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU	360,182,098	287,789,375	456,618,213	495,214,852
21	PERSONNEL COST	-	-	-	-
2202	OVERHEAD COST	360,182,098	287,789,375	456,618,213	495,214,852
0521003	KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	11,711,125	12,488,367	21,576,315	30,448,800
21	PERSONNEL COST	-	-	-	-
2202	OVERHEAD COST	11,711,125	12,488,367	21,576,315	30,448,800
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	437,056,228	293,449,240	467,747,762	535,170,781
21	PERSONNEL COST	137,751,182	105,383,541	141,135,930	150,905,878
2202	OVERHEAD COST	299,305,046	188,065,699	326,611,832	384,264,903
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY	10,312,648	5,971,705	13,992,814	22,828,756
22	OTHER RECURRENT COSTS	4,979,372	3,463,910	6,573,728	6,073,383
2202	OVERHEAD COST	5,333,276	2,507,795	7,419,086	16,755,373
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	176,113,599	137,538,372	266,950,580	365,443,973
21	PERSONNEL COST	66,621,752	53,848,049	73,763,752	73,901,660
2202	OVERHEAD COST	109,491,847	83,690,323	193,186,828	291,542,313
	TOTAL FOR SOCIAL SECTOR	19,825,769,072	13,825,973,141	23,387,310,682	25,548,469,532
	TOTAL FOR ALL SECTORS	68,627,716,914	46,649,591,200	78,339,398,906	78,207,986,550

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KWARA STATE ESTIMATES, 2019

CAPITAL RECEIPT- AIDS AND GRANTS, LOANS AND OTHER CAPITAL RECEIPTS

SUMMARY

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0111003	GOVERNOR'S OFFICE	152,933,178	240,931,266	440,000,000	440,000,000
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	779,000,000	511,551,880	3,971,000,000	176,465,200
0220001	MINISTRY OF FINANCE	94,084,232	-	23,000,000,000	5,000,000,000
0231001	MINISTRY OF ENERGY	-	-	964,439,296	-
0234001	MINISTRY OF WORKS AND TRANSPORT	238,080,217	613,753,405	5,400,000,000	4,320,000,000
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	2,630,927,735	2,789,876,163	5,691,740,000	1,265,000,000
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	-	37,855,258	5,855,258	40,855,258
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	-	82,500,000	2,658,370,210	1,994,054,054
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	2,570,850,501	732,415,600	1,811,000,000	1,811,000,000
0521001	MINISTRY OF HEALTH	21,747,129,938	11,126,653,654	18,675,615,916	20,508,528,049
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	453,276,000	-	399,606,088	399,606,088
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,556,965,169	7,952,745,416	14,686,314,125	43,638,537,362
	TOTAL CAPITAL RECEIPTS	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011

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KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
SUMMARY					
ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		N	N	N	N
0111003	GOVERNOR'S OFFICE	152,933,178	240,931,266	440,000,000	440,000,000
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	779,000,000	511,551,880	3,971,000,000	176,465,200
0220001	MINISTRY OF FINANCE	-	-	4,500,000,000	-
0231001	MINISTRY OF ENERGY	-	-	964,439,296	-
0234001	MINISTRY OF WORKS AND TRANSPORT	238,080,217	613,753,405	5,400,000,000	4,320,000,000
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	2,630,927,735	2,789,876,163	5,691,740,000	1,265,000,000
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	-	37,855,258	5,855,258	40,855,258
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	-	82,500,000	2,658,370,210	1,994,054,054
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	2,570,850,501	732,415,600	1,811,000,000	1,811,000,000
0521001	MINISTRY OF HEALTH	21,747,129,938	11,126,653,654	18,675,615,916	20,508,528,049
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	453,276,000	-	399,606,088	399,606,088
TOTAL CAPITAL EXPENDITURE - AIDS AND GRANTS		28,572,197,569	16,135,537,226	44,517,626,768	30,955,508,649

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
SUMMARY					
01 ADMINISTRATION SECTOR					
0111003	GOVERNOR'S OFFICE	1,710,762,723	488,358,654	1,309,405,308	2,632,740,226
0112001	KWARA STATE HOUSE OF ASSEMBLY	363,025,915	38,924,002	519,600,000	453,100,000
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	6,260,150	5,000,000	57,465,257	205,343,669
0123011	KWARA STATE TELEVISION SERVICE	45,600,000	-	42,100,000	73,870,000
0123012	KWARA STATE BROADCASTING CORPORATION	-	-	2,900,000	90,432,891
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	57,946,960	1,556,000	6,000,000	6,000,000
0125001	OFFICE OF HEAD OF SERVICE	692,268,568	549,398,011	1,101,144,903	2,626,262,096
0140001	STATE AUDIT DEPARTMENT	1,750,000	-	5,950,000	15,850,000
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	3,477,000	700,000	2,800,000	8,500,000
	SUB-TOTAL	2,881,091,316	1,083,936,667	3,047,365,468	6,112,098,882
02 ECONOMIC SECTOR					
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	37,200,898	985,000	116,961,584	103,018,839
0220001	MINISTRY OF FINANCE	627,798,310	401,435,000	1,443,710,000	4,167,179,198
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	184,604,304	398,084,755	463,486,875	2,495,779,220
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	217,541,872	103,500,000	1,514,717,500	1,619,778,167
0231001	MINISTRY OF ENERGY	1,382,191,451	50,022,353	1,993,118,605	1,952,509,722
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	4,500,000	-	18,485,610	53,535,500
0234001	MINISTRY OF WORKS AND TRANSPORT	4,655,022,159	3,764,412,617	14,062,414,521	12,427,954,658
0236001	MINISTRY OF CULTURE AND TOURISM	2,598,000	2,000,000	11,500,000	44,210,458
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	32,164,800	260,229,344	4,435,552,910	4,438,837,144
0238002	BUREAU OF STATISTICS	5,672,000	-	290,425,150	471,151,005
0250001	FISCAL RESPONSIBILITY COMMISSION	535,300	-	1,000,000	2,725,000
0252001	MINISTRY OF WATER RESOURCES	321,375,921	643,078,395	908,056,880	2,219,394,042
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	-	112,853,960	255,500,000	228,751,380
0260001	KWARA STATE BUREAU OF LANDS	317,634,021	42,267,580	323,524,287	267,756,707
	SUB-TOTAL	7,788,839,036	5,778,869,004	25,838,453,922	30,492,581,040
03 LAW AND JUSTICE SECTOR					
0318001	STATE JUDICIAL SERVICE COMMISSION	-	-	12,072,625	46,871,250
0326001	MINISTRY OF JUSTICE	30,000,000	-	32,500,000	522,000,000
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	18,630,000	50,000,000	171,450,000	663,312,105
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	-	-	4,550,000	78,925,000
	SUB-TOTAL	48,630,000	50,000,000	220,572,625	1,311,108,355
05 SOCIAL SECTOR					
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	3,250,000	47,962,000	600,832,000	1,131,739,372
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	26,200,000	25,831,000	136,181,200	143,162,450
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	209,997,212	27,000,000	784,550,000	1,825,837,450
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,573,769,168	892,391,815	1,934,613,324	3,810,774,732
0521001	MINISTRY OF HEALTH	80,695,169	27,754,930	518,868,573	2,239,555,368
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	-	1,092,338,380
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	5,577,500	19,000,000	53,877,013	277,841,333
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	33,000,000	-	51,000,000	201,500,000
	SUB-TOTAL	1,932,489,049	1,039,939,745	4,079,922,110	10,722,749,085
	TOTAL CAPITAL EXPENDITURE-- NON-AIDS AND GRANTS	12,651,049,401	7,952,745,416	33,186,314,125	48,638,537,362

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)					
70100	GENERAL PUBLIC SERVICES				
0111003	GOVERNOR'S OFFICE	1,863,695,901	729,289,920	1,749,405,308	3,072,740,226
0112001	KWARA STATE HOUSE OF ASSEMBLY	363,025,915	38,924,002	519,600,000	453,100,000
0125001	OFFICE OF HEAD OF SERVICE	692,268,568	549,398,011	1,101,144,903	2,626,262,096
0140001	STATE AUDIT DEPARTMENT	1,750,000	-	5,950,000	15,850,000
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	3,477,000	700,000	2,800,000	6,500,000
	SUB-TOTAL	2,924,217,384	1,318,311,933	3,378,900,211	6,176,452,322
70300	PUBLIC ORDER AND SAFETY				
0318001	STATE JUDICIAL SERVICE COMMISSION	-	-	12,072,625	46,871,250
0326001	MINISTRY OF JUSTICE	30,000,000	-	32,500,000	522,000,000
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	18,630,000	50,000,000	171,450,000	663,312,105
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	-	-	4,550,000	78,925,000
	SUB-TOTAL	48,630,000	50,000,000	220,572,625	1,311,108,355
70400	ECONOMIC AFFAIRS				
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	6,260,150	5,000,000	57,465,257	205,343,669
0123011	KWARA STATE TELEVISION SERVICE	45,600,000	-	42,100,000	73,870,000
0123012	KWARA STATE BROADCASTING CORPORATION	-	-	2,900,000	90,432,891
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	57,946,960	1,556,000	6,000,000	6,000,000
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	816,200,898	512,536,880	4,087,961,584	279,484,039
0220001	MINISTRY OF FINANCE	627,798,310	401,435,000	5,943,710,000	4,167,179,198
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	184,604,304	398,084,755	463,486,875	2,495,779,220
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	217,541,872	103,500,000	1,514,717,500	1,619,778,167
0231001	MINISTRY OF ENERGY	1,382,191,451	50,022,353	2,957,557,901	1,952,509,722
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	4,500,000	-	18,485,610	53,535,500
0234001	MINISTRY OF WORKS AND TRANSPORT	4,893,102,376	4,378,166,022	19,462,414,521	16,747,954,658
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	2,663,092,535	3,050,105,507	10,127,292,910	5,703,837,144
0238002	BUREAU OF STATISTICS	5,672,000	-	290,425,150	471,151,005
0250001	FISCAL RESPONSIBILITY COMMISSION	535,300	-	1,000,000	2,725,000
	SUB-TOTAL	10,905,046,156	8,900,406,517	44,975,517,308	33,869,580,213
70500	ENVIRONMENTAL PROTECTION				
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	458,853,500	19,000,000	453,483,101	677,447,421
	SUB-TOTAL	458,853,500	19,000,000	453,483,101	677,447,421
70600	HOUSING AND COMMUNITY AMENITIES				
0252001	MINISTRY OF WATER RESOURCES	321,375,921	643,078,395	908,056,880	2,219,394,042
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	-	112,853,960	255,500,000	228,751,380
0260001	KWARA STATE BUREAU OF LANDS	317,634,021	42,267,580	323,524,287	267,756,707
	SUB-TOTAL	639,009,942	798,199,935	1,487,081,167	2,715,902,129
70700	HEALTH				
0521001	MINISTRY OF HEALTH	21,827,825,107	11,154,408,584	19,194,484,489	22,748,083,417
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	-	1,092,338,380
	SUB-TOTAL	21,827,825,107	11,154,408,584	19,194,484,489	23,840,421,797

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KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)					
70800	RECREATION AND CULTURE				
0236001	MINISTRY OF CULTURE AND TOURISM	2,598,000	2,000,000	11,500,000	44,210,458
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	3,250,000	85,817,258	606,687,258	1,172,594,630
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	33,000,000	-	51,000,000	201,500,000
	SUB-TOTAL	38,848,000	87,817,258	669,187,258	1,418,305,088
70900	EDUCATION				
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	209,997,212	109,500,000	3,442,920,210	3,819,891,504
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	4,144,619,669	1,624,807,415	3,745,613,324	5,621,774,732
	SUB-TOTAL	4,354,616,881	1,734,307,415	7,188,533,534	9,441,666,236
71000	SOCIAL PROTECTION				
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	26,200,000	25,831,000	136,181,200	143,162,450
	SUB-TOTAL	26,200,000	25,831,000	136,181,200	143,162,450
	TOTAL	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)					
0111003	GOVERNOR'S OFFICE	1,863,695,901	729,289,920	1,749,405,308	3,072,740,226
0112001	KWARA STATE HOUSE OF ASSEMBLY	363,025,915	38,924,002	519,600,000	453,100,000
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	6,260,150	5,000,000	57,465,257	205,343,669
0123011	KWARA STATE TELEVISION SERVICE	45,600,000	-	42,100,000	73,870,000
0123012	KWARA STATE BROADCASTING CORPORATION	-	-	2,900,000	90,432,891
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	57,946,960	1,556,000	6,000,000	6,000,000
0125001	OFFICE OF HEAD OF SERVICE	692,268,568	549,398,011	1,101,144,903	2,626,262,096
0140001	STATE AUDIT DEPARTMENT	1,750,000	-	5,950,000	15,850,000
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	3,477,000	700,000	2,800,000	8,500,000
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	816,200,898	512,536,880	4,087,961,584	279,484,039
0220001	MINISTRY OF FINANCE	627,798,310	401,435,000	5,943,710,000	4,167,179,198
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	184,604,304	398,084,755	463,486,875	2,495,779,220
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	217,541,872	103,500,000	1,514,717,500	1,619,778,167
0231001	MINISTRY OF ENERGY	1,382,191,451	50,022,353	2,957,557,901	1,952,509,722
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	4,500,000	-	18,485,610	53,535,500
0234001	MINISTRY OF WORKS AND TRANSPORT	4,893,102,376	4,378,166,022	19,462,414,521	16,747,954,658
0236001	MINISTRY OF CULTURE AND TOURISM	2,598,000	2,000,000	11,500,000	44,210,458
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	2,663,092,535	3,050,105,507	10,127,292,910	5,703,837,144
0238002	BUREAU OF STATISTICS	5,672,000	-	290,425,150	471,151,005
0250001	FISCAL RESPONSIBILITY COMMISSION	535,300	-	1,000,000	2,725,000
0252001	MINISTRY OF WATER RESOURCES	321,375,921	643,078,395	908,056,880	2,219,394,042
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	-	112,853,960	255,500,000	228,751,380
0260001	KWARA STATE BUREAU OF LANDS	317,634,021	42,267,580	323,524,287	267,756,707
0318001	STATE JUDICIAL SERVICE COMMISSION	-	-	12,072,625	46,871,250
0326001	MINISTRY OF JUSTICE	30,000,000	-	32,500,000	522,000,000
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	18,630,000	50,000,000	171,450,000	663,312,105
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	-	-	4,550,000	78,925,000
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	3,250,000	85,817,258	606,687,258	1,172,594,630
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	26,200,000	25,831,000	136,181,200	143,162,450
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	209,997,212	109,500,000	3,442,920,210	3,819,891,504
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	4,144,619,669	1,624,807,415	3,745,613,324	5,621,774,732
0521001	MINISTRY OF HEALTH	21,827,825,107	11,154,408,584	19,194,484,489	22,748,083,417
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	-	1,092,338,380
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	458,853,500	19,000,000	453,483,101	677,447,421
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	33,000,000	-	51,000,000	201,500,000
	TOTAL CAPITAL EXPENDITURE	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011

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KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
1	2	3	4	5	6
24	CAPITAL EXPENDITURE BASED ON FUNCTION	#	#	#	#
	SUMMARY				
70100	GENERAL PUBLIC SERVICES	2,924,217,384	1,318,311,933	3,378,900,211	6,176,452,322
70300	PUBLIC ORDER AND SAFETY	48,630,000	50,000,000	220,572,625	1,311,108,355
70400	ECONOMIC AFFAIRS	10,905,046,156	8,900,406,517	44,975,517,308	33,869,580,213
70500	ENVIRONMENTAL PROTECTION	458,853,500	19,000,000	453,483,101	677,447,421
70600	HOUSING AND COMMUNITY AMENITIES	639,009,942	798,199,935	1,487,081,167	2,715,902,129
70700	HEALTH	21,827,825,107	11,154,408,584	19,194,484,489	23,840,421,797
70800	RECREATION AND CULTURE	38,848,000	87,817,258	669,187,258	1,418,305,088
70900	EDUCATION	4,354,616,881	1,734,307,415	7,188,533,534	9,441,666,236
71000	SOCIAL PROTECTION	26,200,000	25,831,000	136,181,200	143,162,450
	TOTAL	41,223,246,970	24,088,282,642	77,703,940,893	79,594,046,011

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0111001	GOVERNMENT HOUSE				
21	PERSONNEL COST	1,620,050	1,223,324	1,804,412	1,651,098
210101	SALARIES AND WAGES				
21010101	Salaries	1,620,050	1,223,324	1,804,412	1,651,098
2202	OVERHEAD COST	3,441,494,786	3,057,786,079	4,718,360,000	3,860,096,000
220201	TRAVEL AND TRANSPORT - GENERAL	450,851,999	362,970,000	485,500,000	485,000,000
22020101	Local Travel and Transport	362,205,000	292,074,000	395,500,000	395,000,000
22020102	Local Travel and Transport: Others	50,000,000	40,896,000	50,000,000	50,000,000
22020103	International Travel and Transport: Training	38,646,999	30,000,000	40,000,000	40,000,000
220202	UTILITIES - GENERAL	54,042,500	115,747,920	166,764,000	133,000,000
22020201	Electricity Charges	-	55,176,000	82,764,000	60,000,000
22020202	Telephone Charges	2,000,000	675,000	2,000,000	2,000,000
22020203	Internet Access Charges	46,882,500	48,000,000	50,000,000	50,000,000
22020204	Satellite Broadcasting Access Charges	-	11,896,920	26,000,000	15,000,000
22020205	Water Rates	5,160,000	-	6,000,000	6,000,000
220203	MATERIALS AND SUPPLIES - GENERAL	47,950,000	47,744,200	63,096,000	63,096,000
22020301	Office Stationeries/Computer Consumable	450,000	3,046,000	4,320,000	4,320,000
22020302	Books	-	-	-	-
22020303	Newspapers	1,400,000	2,360,000	2,976,000	2,976,000
22020304	Magazines & Periodicals	400,000	270,000	400,000	400,000
22020305	Printing of Non Security Documents	-	900,000	1,200,000	1,200,000
22020306	Printing of Security Documents	-	900,000	1,200,000	1,200,000
22020307	Drugs/Laboratory/Medical Supplies	1,700,000	1,125,000	3,000,000	3,000,000
22020308	Field & Camping Materials Supplies	-	-	-	-
22020309	Uniforms & Other Clothing	-	-	-	-
22020310	Teaching Aids/Instructional Materials	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	44,000,000	39,143,200	50,000,000	50,000,000
220204	MAINTENANCE SERVICES - GENERAL	456,079,514	305,709,297	515,000,000	440,000,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	56,787,717	15,123,144	65,000,000	40,000,000
22020402	Maintenance of Office Furniture	4,500,000	1,500,000	5,000,000	5,000,000
22020403	Maintenance of Office Building / Residential QTRS	324,963,014	224,169,153	350,000,000	300,000,000
22020404	Maintenance of Office/IT Equipment	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
22020405	Maintenance of Plant/Generators	69,828,783	64,917,000	95,000,000	95,000,000
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	5,000,000
22020501	Local Training	-	-	-	5,000,000
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	1,665,411,607	1,646,336,762	2,312,000,000	1,810,000,000
22020601	Security Expenses	1,655,030,369	1,640,786,062	2,300,000,000	1,800,000,000
22020602	Office Rent	-	-	-	-
22020603	Residential Rent	-	-	-	-
22020604	Security Vote (Including Operations)	-	-	-	-
22020605	Cleaning & Fumigation Services	10,381,238	5,550,700	12,000,000	10,000,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	167,553,958	213,830,000	335,000,000	220,000,000
22020801	Motor Vehicle Fuel Cost	83,153,958	109,630,000	185,000,000	110,000,000
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	84,400,000	104,200,000	150,000,000	110,000,000
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	599,605,208	365,447,900	841,000,000	704,000,000
22021001	Refreshment & Meals	120,994,000	98,030,000	130,000,000	130,000,000
22021003	Publicity & Advertisements	304,247,267	194,000,000	413,000,000	313,000,000
22021004	Medical Expenses	-	-	-	-
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	1,000,000	1,000,000
22021022	Incidental Expenses	125,183,941	17,015,000	197,000,000	200,000,000
22021023	Operational Expenses	49,180,000	56,402,900	100,000,000	60,000,000
	TOTAL	3,443,114,836	3,059,009,403	4,720,164,412	3,861,747,098

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0111002	OFFICE OF THE DEPUTY GOVERNOR				
21	PERSONNEL COST	-	-	-	-
210101	SALARIES AND WAGES				
21010101	Salaries	-	-	-	-
21020101	Allowances	-	-	-	-
2202	OVERHEAD COST	222,578,500	102,790,000	271,892,446	271,892,446
220201	TRAVEL AND TRANSPORT - GENERAL	60,026,000	19,784,000	75,000,000	75,000,000
22020101	Local Travel and Transport	60,026,000	19,784,000	75,000,000	75,000,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	-	94,500	1,667,946	1,667,946
22020201	Electricity Charges	-	-	1,505,946	1,505,946
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	94,500	162,000	162,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,133,000	808,500	1,386,000	1,386,000
22020301	Office Stationeries/Computer Consumable	275,000	175,000	300,000	300,000
22020302	Books	-	-	-	-
22020303	Newspapers	704,000	448,000	768,000	768,000
22020304	Magazines & Periodicals	66,000	42,000	72,000	72,000
22020305	Printing of Non Security Documents	-	87,500	150,000	150,000
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	88,000	56,000	96,000	96,000
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	33,160,000	18,379,000	29,104,000	29,104,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	16,820,000	980,000	1,680,000	1,680,000
22020402	Maintenance of Office Furniture	3,880,000	350,000	600,000	600,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	3,540,000	364,000	624,000	624,000
22020405	Maintenance of Plant/Generators	4,930,000	385,000	660,000	660,000
22020406	Other Maintenance Services	-	16,300,000	25,540,000	25,540,000
22020411	Maintenance of Communication Equipment	3,990,000	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220205	TRAINING - GENERAL	-	1,715,000	5,000,000	5,000,000
22020501	Local Training	-	1,715,000	5,000,000	5,000,000
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	5,300,000	2,450,000	3,700,000	3,700,000
22020601	Security Expenses	-	-	-	-
22020604	Security Vote (Including Operations)	-	-	-	-
22020605	Cleaning & Fumigation Services	5,300,000	2,450,000	3,700,000	3,700,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	46,320,000	22,327,000	31,766,500	31,766,500
22020801	Motor Vehicle Fuel Cost	21,750,000	1,680,000	2,880,000	2,880,000
22020802	Other Transport Equipment Fuel Cost		19,247,000	26,486,500	26,486,500
22020803	Plant/Generator Fuel Cost	24,570,000	1,400,000	2,400,000	2,400,000
220210	MISCELLANEOUS EXPENSES - GENERAL	76,639,500	37,232,000	124,268,000	124,268,000
22021001	Refreshment & Meals	26,480,000	4,399,500	7,560,000	7,560,000
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	44,000	28,000	48,000	48,000
22021007	Welfare Package	4,150,000	980,000	4,500,000	4,500,000
22021014	Annual Budget Expenses & Administration	-	10,500	200,000	200,000
22021022	Incidental Expenses	-	9,785,000	31,960,000	31,960,000
22021023	Operational Expenses (Upkeep of Deputy Governor's Lodge)	27,500,000	17,500,000	30,000,000	30,000,000
22021027	Committee & Commission	9,153,500	3,729,000	10,000,000	10,000,000
22021033	Kwassaca Activities	9,312,000	800,000	40,000,000	40,000,000
	TOTAL	222,578,500	102,790,000	271,892,446	271,892,446

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
0111003	GOVERNOR'S OFFICE				
120201	LICENCES - GENERAL				
12020108	Issuance of Certificate of Origin	576,000	-	-	-
	SUB-TOTAL	576,000	-	-	-
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	1,175,000	-	-	-
12020427	Tender Fees	3,480,000	1,360,000	1,750,000	6,630,000
12020429	Renewal Fees (for all service provider)	250,000	250,000	1,000,000	1,000,000
	SUB-TOTAL	4,905,000	1,610,000	2,750,000	7,630,000
120206	SALES - GENERAL				
12020603	Sales of I D Card	-	-	-	-
12020614	Sales of Government Buildings	-	2,000,000	2,000,000	16,000,000
	SUB-TOTAL	-	2,000,000	2,000,000	16,000,000
120207	EARNINGS - GENERAL				
12020782	Earning from Service Providers	-	-	100,000	25,000
	SUB-TOTAL	-	-	100,000	25,000
120210	RE-PAYMENTS - GENERAL				
12021010	Repayment of Monitised Vehicles	124,843,666	62,431,558	103,489,380	-
	SUB-TOTAL	124,843,666	62,431,558	103,489,380	-
	TOTAL	130,324,666	66,041,558	108,339,380	23,655,000
12020407	Miscellaneous Revenue (MPWB & CPWB Pilgrims fees)	2,771,347,300	2,254,528,064	3,150,000,000	3,435,000,000
	GRAND TOTAL	2,901,671,966	2,320,569,622	3,258,339,380	3,458,655,000
120210	RE-PAYMENTS - GENERAL				
12021010	Repayment of Monitised Vehicles	-	-	-	33,191,130

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0111003	GOVERNOR'S OFFICE				
21	PERSONNEL COST	19,430,015	15,838,566	25,768,301	21,218,087
210101	SALARIES AND WAGES				
21010101	Salaries	19,430,015	15,838,566	25,768,301	21,218,087
21010103	Salaries for Public Officers	539,463,845	380,990,262	563,000,000	563,000,000
21010104	Salaries of Parastatal Board Members	32,160,000	80,610,000	150,000,000	100,000,000
2202	OVERHEAD COST	4,261,984,473	2,863,950,918	4,841,710,017	5,386,908,157
220201	TRAVEL AND TRANSPORT - GENERAL	118,125,632	44,689,613	105,000,000	135,000,000
22020101	Local Travel and Transport	90,485,770	21,401,000	65,000,000	85,000,000
22020104	International Travel and Transport: Others	27,639,862	23,288,613	40,000,000	50,000,000
220202	UTILITIES - GENERAL	360,000	2,169,280	5,653,921	5,653,921
22020201	Electricity Charges	-	1,129,280	4,093,921	4,093,921
22020202	Telephone Charges	360,000	240,000	360,000	360,000
22020203	Internet Access Charges	-	800,000	1,200,000	1,200,000
220203	MATERIALS AND SUPPLIES - GENERAL	7,080,000	4,720,000	7,084,000	7,084,000
22020301	Office Stationeries/Computer Consumable	4,200,000	2,800,000	4,204,000	4,204,000
22020302	Books	-	-	-	-
22020303	Newspapers	810,000	540,000	810,000	810,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	1,500,000	1,000,000	1,500,000	1,500,000
22020306	Printing of Security Documents	570,000	380,000	570,000	570,000
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	6,976,200	4,650,800	6,976,200	6,976,200
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,524,000	3,016,000	4,524,000	4,524,000
22020402	Maintenance of Office Furniture	960,000	640,000	960,000	960,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	300,000	200,000	300,000	300,000
22020406	Other Maintenance Services	1,192,200	794,800	1,192,200	1,192,200
22020411	Maintenance of Communication Equipment	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220205	TRAINING - GENERAL	7,975,000	8,500,000	12,500,000	12,500,000
22020501	Local Training	7,975,000	8,500,000	10,000,000	10,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	2,500,000	2,500,000
220206	OTHER SERVICES - GENERAL	180,212,558	113,320,800	204,228,800	204,228,800
22020601	Security Expenses	179,612,558	98,315,200	147,472,800	147,472,800
22020605	Cleaning & Fumigation Services	600,000	400,000	600,000	600,000
22020607	Annual Festivals Peace Keeping Activities	-	14,605,600	56,156,000	56,156,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	10,592,000	4,728,000	13,312,000	14,422,000
22020801	Motor Vehicle Fuel Cost	5,742,000	3,828,000	5,742,000	5,742,000
22020803	Plant/Generator Fuel Cost	4,850,000	900,000	7,570,000	8,680,000
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	1,159,315,783	411,432,081	1,276,955,096	1,476,043,236
22021001	Refreshment & Meals	39,983,100	2,523,450	3,873,000	3,873,000
22021002	Honorarium & Sitting Allowance	48,573,122	1,500,000	30,000,000	217,214,140
22021003	Publicity & Advertisements	-	500,000	4,000,000	4,000,000
22021007	Welfare Package	102,859,000	75,417,190	250,000,000	250,000,000
22021014	Annual Budget Expenses & Administration	780,000	850,000	1,750,000	1,500,000
22021022	Incidental Expenses	684,270,561	210,671,749	686,555,496	686,555,496
22021023	Operational Expenses	125,742,711	30,185,836	100,000,000	117,124,000
22021024	Muslim & Christian Pilgrim Welfare Boards	102,433,939	79,410,398	132,860,000	132,860,000
22021026	Monitoring & Evaluation	1,800,000	1,200,000	1,800,000	1,800,000
22021027	Committee & Commission	4,980,000	3,320,000	4,980,000	4,980,000
22021031	Meeting/Visitation	4,143,350	2,103,458	7,636,600	7,636,600
22021035	Youth Employment and Social Support Operation (YESSO)	30,000,000	-	33,500,000	33,500,000
22021037	Newly Recruited Staff of SA(PIU)	-	-	-	-
22021071	Special Committees and Commissions	13,750,000	3,750,000	20,000,000	15,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	15,212,280	60,000,000	90,000,000
22021103	Hosting of VIP	-	15,212,280	50,000,000	40,000,000
22021104	Northern State Governors' Forum Expenses	-	-	10,000,000	50,000,000
	TOTAL	1,510,067,188	625,261,420	1,717,478,318	1,973,126,244
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,771,347,300	2,254,528,064	3,150,000,000	3,435,000,000
22040111	Miscellaneous Expenditure On-shore/Off-shore (MPWB & CPWB Pilgrims)	2,771,347,300	2,254,528,064	3,150,000,000	3,435,000,000
	GRAND TOTAL	4,281,414,488	2,879,789,484	4,867,478,318	5,408,126,244

KWARA STATE ESTIMATES, 2019

GOVERNOR'S OFFICE

SECTOR CODE: 0111003

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020111	KWASSACA Grants (HIV/AIDS) FGN Contribution	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	-	-	-	-

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
14	CAPITAL DEVELOPMENT FUND RECEIPTS				
1401	TRANSFER FROM CONSOLIDATED REVENUE TO CAPITAL DEVELOPMENT FUND				
1402	OTHER CAPITAL RECEIPTS				
1403	LOANS/BORROWING RECEIPTS				
14030100	DOMESTIC LOAN/BORROWING RECEIPTS				
14030200	FOREIGN LOAN/BORROWING RECEIPTS				
14030209	Youth Empowerment and Social Support Operation (YESSO)	152,933,178	240,931,266	440,000,000	440,000,000
	SUB-TOTAL	152,933,178	240,931,266	440,000,000	440,000,000
	TOTAL	152,933,178	240,931,266	440,000,000	440,000,000
	GRAND TOTAL	152,933,178	240,931,266	440,000,000	440,000,000

KWARA STATE ESTIMATES, 2019

GOVERNOR'S OFFICE

SECTOR CODE: 0111003

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050300	KWASSACA Grants (HIV/AIDS) FGN Contribution	-	-	-	-
23050301	Youth Empowerment and Social Support Operation (YESSO)	152,933,178	240,931,266	440,000,000	440,000,000
	SUB-TOTAL	152,933,178	240,931,266	440,000,000	440,000,000
	TOTAL	152,933,178	240,931,266	440,000,000	440,000,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0111003	GOVERNOR'S OFFICE				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	-	1,795,200
23010105	Purchase of Motor Vehicles (All Political Office Holders)	258,432,199	59,540,090	300,000,000	900,000,000
23010106	Purchase of Vans	-	-	40,000,000	250,000,000
23010108	Purchase of Buses	-	-	-	75,000,000
23010112	Purchase of Office Furniture and Fittings (All Political Office Holders)	-	-	3,000,000	20,000,000
23010113	Purchase of Computers	-	-	-	19,800,000
23010115	Purchase of Photocopying Machines	-	-	-	8,000,000
23010119	Purchase of Power Generating Set	-	-	-	75,000,000
23010120	Purchase of Canteen / Kitchen Equipment	22,823,244	-	10,000,000	20,000,000
23010121	Purchase of Residential Furniture (Govt. Chalets)	208,160,845	59,072,500	100,000,000	100,000,000
23010132	Purchase of Security Equipment	30,069,050	22,652,450	80,000,000	-
23010135	Purchase of Police Equipment	-	-	-	310,000,000
23010140	Purchase of Communication Equipment	-	-	1,200,000	7,200,000
23010141	Purchase of Office Equipment (All Political Office Holders)	3,329,000	1,000,000	15,000,000	10,000,000
	SUB-TOTAL	522,814,338	142,265,040	549,200,000	1,796,795,200
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020102	Construction/Provision of Residential Buildings	312,432,070	-	30,000,000	150,000,000
23020108	Construction/Provision of Police Posts	-	20,000,000	72,030,000	20,000,000
23020129	Other New Projects	10,266,861	9,564,150	15,000,000	15,000,000
23020300	Contractual Obligation for on-going Projects	-	316,129,464	520,175,308	310,945,026
	SUB-TOTAL	322,698,931	345,693,614	637,205,308	495,945,026
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030101	Rehabilitation/ Repairs of Residential Building (Govt. Chalets)	233,359,720	-	2,000,000	50,000,000
23030107	Rehabilitation/Repairs of Police Stations/Posts	7,851,264	-	1,000,000	10,000,000
23030129	Rehabilitation of Deputy Governor's Office	-	-	10,000,000	150,000,000
	SUB-TOTAL	241,210,984	-	13,000,000	210,000,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050104	Anniversaries/ Celebrations	121,035,000	-	10,000,000	20,000,000
23050146	Capital Grant to State KWSIEC Office	503,003,470	-	50,000,000	10,000,000
23050160	2015/2016 Youth Intervention Programme	-	-	-	-
23050161	KWASSACA Grants (HIV/AIDs) KWSG Contribution	-	400,000	50,000,000	100,000,000
	SUB-TOTAL	624,038,470	400,000	110,000,000	130,000,000
	TOTAL	1,710,762,723	488,358,654	1,309,405,308	2,632,740,226

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0111003	GOVERNOR'S OFFICE				
701	GENERAL PUBLIC SERVICES				
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs	1,863,695,901	729,289,920	1,749,405,308	3,072,740,226
7012	Foreign Economic Add				
7013	General Services				
7014	Basic Research				
7015	R & D General Public Services				
7016	General Public Services N.E.C				
7017	Public Debt Transactions				
7018	Transfers of General Character between Different Levels of Government				
	Non-Aids and Grants	1,710,762,723	488,358,654	1,309,405,308	2,632,740,226
	Aids and Grants	152,933,178	240,931,266	440,000,000	440,000,000

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
	PARASTATALS				
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD				
120206	SALES - GENERAL				
12020606	Sales of Application Forms	26,905,000	17,880,000	18,380,000	22,250,000
	SUB-TOTAL	26,905,000	17,880,000	18,380,000	22,250,000
	TOTAL	26,905,000	17,880,000	18,380,000	22,250,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD				
22	OTHER RECURRENT COSTS	-	-	-	-
22010104	Other Recurrent Costs	-	-	-	-
2202	OVERHEAD COST	1,690,000	520,000	2,906,550	3,122,800
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-
22020101	Local Travel and Transport	-	-	-	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	644,800	156,200	403,050	632,800
22020301	Office Stationeries/Computer Consumable	536,800	135,500	222,000	250,000
22020302	Books	-	-	-	-
22020303	Newspapers	108,000	20,700	31,050	82,800
22020304	Magazines & Periodicals	-	-	50,000	150,000
22020305	Printing of Non Security Documents	-	-	100,000	150,000
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	56,000	-	553,500	630,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	127,500	380,000
22020402	Maintenance of Office Furniture	-	-	75,000	100,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	56,000	-	276,000	100,000
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintentace of Communication Equipment	-	-	75,000	50,000
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	441,600	210,000	1,250,000	1,260,000
22020601	Security Expenses	400,000	200,000	1,200,000	1,200,000
22020605	Cleaning & Fumigation Services	41,600	10,000	50,000	60,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	530,700	138,800	400,000	400,000
22020801	Motor Vehicle Fuel Cost	391,500	86,300	200,000	200,000
22020803	Plant/Generator Fuel Cost	139,200	52,500	200,000	200,000
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	16,900	15,000	300,000	200,000
22021001	Refreshment & Meals	16,900	-	100,000	100,000
22021002	Honorarium & Sitting Allowance	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	15,000	200,000	100,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	-	-	-
22021024	Muslim & Christian Pilgrim Welfare Boards	-	-	-	-
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
	TOTAL	1,690,000	520,000	2,906,550	3,122,800

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
	PARASTATALS				
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD				
120206	SALES - GENERAL				
12020606	Sales of Application Forms	938,275	349,250	2,250,000	1,500,000
	SUB-TOTAL	938,275	349,250	2,250,000	1,500,000
	TOTAL	938,275	349,250	2,250,000	1,500,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	#	#	#	#
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD				
22	OTHER RECURRENT COSTS	-	-	-	-
22010104	Other Recurrent Costs				
2202	OVERHEAD COST	1,266,914	389,970	1,364,890	2,339,812
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-
22020101	Local Travel and Transport	-	-	-	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	88,000	22,000	77,000	209,424
22020201	Electricity Charges	-	-	-	77,424
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	88,000	22,000	77,000	132,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	210,532	105,267	368,433	632,670
22020301	Office Stationeries/Computer Consumable	138,532	69,267	242,433	416,670
22020302	Books	-	-	-	-
22020303	Newspapers	72,000	36,000	126,000	216,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	314,500	78,000	273,000	508,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	112,500	25,000	87,500	220,000
22020402	Maintenance of Office Furniture	-	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	192,000	48,000	168,000	258,000
22020405	Maintenance of Plant/Generators	10,000	5,000	17,500	30,000
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	20,000	10,000	35,000	60,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	20,000	10,000	35,000	60,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	622,659	169,303	592,557	897,318
22020801	Motor Vehicle Fuel Cost	448,659	99,703	348,957	497,318
22020803	Plant/Generator Fuel Cost	174,000	69,600	243,600	400,000
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	11,223	5,400	18,900	32,400
22021001	Refreshment & Meals	11,223	5,400	18,900	32,400
22021002	Honorarium & Sitting Allowance	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	-	-	-
	TOTAL	1,266,914	389,970	1,364,890	2,339,812

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
0112001	KWARA STATE HOUSE OF ASSEMBLY				
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	965,000	-	1,000,000	1,000,000
	SUB-TOTAL	965,000	-	1,000,000	1,000,000
120206	SALES - GENERAL				
12020620	Sales of Hansard	20,000	-	20,000	20,000
	SUB-TOTAL	20,000	-	20,000	20,000
120207	EARNINGS - GENERAL				
12020704	Earnings from the use of Government Vehicles	-	-	-	-
12020716	Earnings from Catering Service	6,000	36,000	36,000	18,000
	SUB-TOTAL	6,000	36,000	36,000	18,000
120210	RE-PAYMENTS - GENERAL				
12021002	Repayment of Vehicle Loan	28,787,095	28,787,088	38,382,784	-
	SUB-TOTAL	28,787,095	28,787,088	38,382,784	-
	TOTAL	29,778,095	28,823,088	39,438,784	1,038,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0112001	KWARA STATE HOUSE OF ASSEMBLY				
21	PERSONNEL COST	145,009,013	141,403,172	200,000,000	150,500,000
210101	SALARIES AND WAGES				
21010101	Salaries	145,009,013	141,403,172	200,000,000	85,000,000
22010101	Gratuity (Severance)	-	-	-	65,500,000
2202	OVERHEAD COST	941,751,024	764,188,913	1,522,200,000	1,698,688,280
220201	TRAVEL AND TRANSPORT - GENERAL	45,831,720	39,126,500	70,000,000	-
22020101	Local Travel and Transport	45,831,720	39,126,500	70,000,000	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	2,461,125	3,310,534	5,400,000	-
22020201	Electricity Charges	2,461,125	3,310,534	5,400,000	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	5,258,400	4,906,004	12,250,000	-
22020301	Office Stationeries/Computer Consumables	3,428,650	3,119,754	6,000,000	-
22020302	Books	-	-	2,000,000	-
22020303	Newspapers	1,406,250	1,406,250	2,000,000	-
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents (Hanzard)	380,000	380,000	2,000,000	-
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	43,500	-	250,000	-
22020308	Field & Camping Materials Supplies	-	-	-	-
22020309	Uniforms & Other Clothing	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	72,563,779	68,541,938	144,117,000	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	10,838,350	17,338,289	35,000,000	-
22020402	Maintenance of Office Furniture	696,800	1,536,711	5,000,000	-
22020403	Maintenance of Office Building / Residential QTRS	45,323,650	39,575,800	75,000,000	-
22020404	Maintenance of Office/IT Equipment	11,329,379	4,761,938	20,000,000	-
22020405	Maintenance of Plant/Generators	1,521,600	1,398,333	2,000,000	-
22020406	Other Maintenance Services	2,854,000	3,930,867	7,117,000	-
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	217,376,300	48,366,602	371,000,000	-
22020501	Local Training	658,000	-	6,000,000	-
22020502	International Training	-	-	250,000,000	-
22020503	Seminars, Workshop, National/State Council and Conferences	216,718,300	48,366,602	115,000,000	-
220206	OTHER SERVICES - GENERAL	9,061,500	13,397,889	20,500,000	-
22020601	Security Expenses	1,591,500	5,927,889	10,000,000	-
22020605	Cleaning & Fumigation Services	7,470,000	7,470,000	10,500,000	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,000,000	1,000,000	5,000,000	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	3,000,000	1,000,000	5,000,000	-
22020704	Engineering Services	-	-	-	-
22020711	Other Consulting Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	39,423,300	42,091,440	66,883,000	-
22020801	Motor Vehicle Fuel Cost	18,860,300	20,431,440	37,000,000	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	20,563,000	21,660,000	29,883,000	-
220209	FINANCIAL CHARGES - GENERAL	260,322	938,067	1,300,000	-
22020901	Bank Charges (Other Than Interest)	260,322	938,067	1,300,000	-
22020902	Insurance Premium	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	526,014,578	542,509,939	824,750,000	59,800,000
22021001	Refreshment & Meals	47,008,500	48,081,400	75,000,000	-
22021002	Honorarium & Sitting Allowance	285,920,523	289,171,004	410,000,000	-
22021003	Publicity & Advertisements	4,355,595	10,238,197	19,000,000	-
22021004	Medical Expenses - Local	162,000	-	2,000,000	1,000,000
22021006	Postages & Courier Services	-	15,500	250,000	-
22021007	Welfare Package	44,056,000	40,618,000	70,000,000	3,300,000
22021008	Subscription to Professional Bodies	-	-	5,000,000	10,000,000
22021014	Annual Budget Expenses & Administration	200,000	-	1,500,000	500,000
22021022	Incidental Expenses	94,862,460	97,651,838	131,000,000	-
22021027	Committee & Commission	49,449,500	56,734,000	111,000,000	-
22021076	Furnishing Advance	-	-	-	45,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	1,637,888,280
22021136	Management Staff Budget	-	-	-	1,531,300,000
22021137	Assembly Service Commission	-	-	-	106,588,280
220402	FOREIGN GRANTS AND CONTRIBUTIONS	20,500,000	-	1,000,000	1,000,000
22040202	Grants to Foreign International Organisations	20,500,000	-	1,000,000	1,000,000
TOTAL		1,086,760,037	905,592,085	1,722,200,000	1,849,188,280

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0112001	KWARA STATE HOUSE OF ASSEMBLY				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	300,000	300,000
23010105	Purchase of Motor Vehicles	-	-	20,500,000	177,500,000
23010112	Purchase of Office Furniture and Fittings	-	-	65,000,000	65,000,000
23010122	Purchase of Health/Medical Equipment	-	-	2,000,000	2,000,000
23010125	Purchase of Library Books & Equipment	-	-	1,000,000	1,000,000
23010130	Purchase of Recreational Facilities	-	-	15,000,000	-
23010132	Purchase of Security Equipment	-	-	2,000,000	2,000,000
23010140	Purchase of Communication Equipment	-	-	5,000,000	2,500,000
23010141	Purchase of Office Equipment	-	-	6,000,000	8,000,000
23010142	Purchase of Slasher, Mower & Hydraulic Lift	-	-	600,000	600,000
	SUB-TOTAL	-	-	117,400,000	258,900,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	300,073,517	-	147,575,998	155,000,000
23020103	Construction/Provision of Electricity (Solar Light)	-	-	5,000,000	-
23020110	Construction/Provision of Fire Fighting Station	-	-	-	-
23020118	Construction/Provision of Infrastructure (Gymnasium & Clinic)	-	2,500,000	200,000,000	-
	SUB-TOTAL	300,073,517	2,500,000	352,575,998	155,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030101	Rehabilitation/Repairs of Residential Building	-	-	5,000,000	2,000,000
23030102	Rehabilitation/Repairs - Electricity	-	-	1,200,000	1,200,000
23030121	Rehabilitation/Repairs of Office Buildings (Hallowed Chamber and Administrative Block)	62,952,398	36,424,002	36,424,002	4,000,000
23030127	Rehabilitation/Repairs of Infrastructure (Assembly Service Commission Temporary Office)	-	-	-	25,000,000
	SUB-TOTAL	62,952,398	36,424,002	42,624,002	32,200,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	-	-	2,000,000	2,000,000
23050110	Design, Setting up and Subscription of e-legislature	-	-	5,000,000	-
	SUB-TOTAL	-	-	7,000,000	2,000,000
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050233	Exigency Programme Project Fund (General)	-	-	-	5,000,000
	SUB-TOTAL	-	-	-	5,000,000
	TOTAL	363,025,915	38,924,002	519,600,000	453,100,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0112001	KWARA STATE HOUSE OF ASSEMBLY				
701	GENERAL PUBLIC SERVICES				
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs	363,025,915	38,924,002	519,600,000	453,100,000
7012	Foreign Economic Add				
7013	General Services				
7016	General Public Services N.E.C				
7017	Public Debt Transactions				
7018	Transfers of General Character between Different Levels of Government				
	Non-Aids and Grants	363,025,915	38,924,002	519,600,000	453,100,000

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0123001	MINISTRY OF INFORMATION AND COMMUNICATION				
120201	LICENCES - GENERAL				
12020146	Registration of Artisans	-	-	-	-
12020162	Registration of Auctioners	40,000	-	20,000	40,000
	SUB-TOTAL	40,000	-	20,000	40,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	-	-	60,000	180,000
12020429	Renewal Fees (Auctioner)	90,000	40,000	50,000	100,000
	SUB-TOTAL	90,000	40,000	110,000	280,000
120206	SALES - GENERAL				
12020633	Sales of Graphic Art Products	125,000	25,000	50,000	500,000
	SUB-TOTAL	125,000	25,000	50,000	500,000
120207	EARNINGS - GENERAL				
12020731	Earnings from Video Services and Pub. Address System	33,000	-	-	2,600,000
12020732	Earnings from KWASAA	44,308,050	33,836,700	49,872,300	135,000,000
12020733	Earnings from Information Video/Videoscope Services	-	-	1,500,000	700,000
	SUB-TOTAL	44,341,050	33,836,700	51,372,300	138,300,000
120217	OTHER EARNINGS - GENERAL				
12021701	Earnings from Information and Communications Services	-	-	-	1,500,000
12021724	Earning from Retrieval of Vital Information about the State (Archives)	-	-	-	260,000
12021725	Earning from Jingles & Documentaries Production	-	-	-	4,328,000
	SUB-TOTAL	-	-	-	6,088,000
	TOTAL	44,596,050	33,901,700	51,552,300	145,208,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0123001	MINISTRY OF INFORMATION AND COMMUNICATION				
21	PERSONNEL COST	84,264,936	65,015,325	87,619,554	88,314,175
210101	SALARIES AND WAGES				
21010101	Salaries	84,264,936	65,015,325	87,619,554	88,314,175
2202	OVERHEAD COST	33,237,338	2,851,848	22,248,687	38,773,480
220201	TRAVEL AND TRANSPORT - GENERAL	1,290,000	230,000	2,306,000	2,701,600
22020101	Local Travel and Transport	1,290,000	230,000	2,306,000	2,701,600
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	125,668	65,250	239,250	522,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	64,000	29,250	107,250	234,000
22020203	Internet Access Charges	61,668	22,500	82,500	180,000
22020204	Satellite Broadcasting Access Charges	-	13,500	49,500	108,000
22020205	Water Rates	-	-	-	-
22020206	Glo mobile to all tiers of Kwara State Govt.	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	13,167,288	354,133	1,284,738	2,803,060
22020301	Office Stationeries/Computer Consumable	156,956	62,633	229,654	501,060
22020302	Books	13,332	7,500	13,750	30,000
22020303	Newspapers	173,332	84,500	309,834	676,000
22020304	Magazines & Periodicals	1,422,000	169,500	621,500	1,356,000
22020305	Printing of Non Security Documents	11,401,668	30,000	110,000	240,000
220204	MAINTENANCE SERVICES - GENERAL	1,438,263	353,212	1,295,112	2,826,600
22020401	Maintenance of Motor Vehicle/Transport Equipment	279,532	104,825	384,358	838,596
22020402	Maintenance of Office Furniture	453,753	75,625	277,295	605,004
22020403	Maintenance of Office Building / Residential QTRS	38,552	40,512	148,544	325,000
22020404	Maintenance of Office/IT Equipment	374,994	60,000	220,000	480,000
22020405	Maintenance of Plant/Generators	191,432	72,250	264,915	578,000
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintenance of Communication Equipment	100,000	-	-	-
220205	TRAINING - GENERAL	2,482,000	-	4,049,000	6,853,200
22020501	Local Training	1,666,000	-	1,730,000	2,970,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	816,000	-	2,319,000	3,883,200
220206	OTHER SERVICES - GENERAL	195,003	57,325	210,188	458,596
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	195,003	57,325	210,188	458,596

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	339,116	328,250	1,203,580	2,626,000
22020801	Motor Vehicle Fuel Cost	138,584	188,500	691,165	1,508,000
22020803	Plant/Generator Fuel Cost	200,532	139,750	512,415	1,118,000
220210	MISCELLANEOUS EXPENSES - GENERAL	8,750,000	1,463,678	6,766,819	14,982,424
22021001	Refreshment & Meals	179,332	67,250	246,583	538,000
22021003	Publicity & Advertisements	6,000,000	-	750,000	3,000,000
22021006	Postages & Courier Services	-	7,500	27,500	60,000
22021007	Welfare Package	-	-	-	-
22021008	Subscription to Professional Bodies	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	250,000	273,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	2,570,668	1,388,928	5,492,736	11,111,424
220402	GRANTS AND CONTRIBUTIONS	5,450,000	-	4,894,000	5,000,000
22040109	Public Orientation Activities	5,450,000	-	4,894,000	5,000,000
22040112	Provision of CUG to top government functionaries & selected KWARANS	-	-	-	-
	TOTAL	117,502,274	67,867,173	109,868,241	127,087,655

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0123001	MINISTRY OF INFORMATION AND COMMUNICATION				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	-	1,446,500
23010105	Purchase of Motor Vehicles	-	-	-	-
23010106	Purchase of Vans	-	-	-	20,243,931
23010113	Purchase of Computers	1,050,000	-	998,000	2,300,000
23010119	Purchase of Power Generator (Lister), (250 KVA) for Herald)	-	-	-	-
23010140	Purchase of Communications Equipment	410,150	-	210,150	-
23010144	Purchase of Printing Machine	300,000	-	300,000	5,600,000
23010145	Purchase of Materials (Graphic)	500,000	-	100,000	500,000
23010146	Purchase of Transmitter (Radio Kwara)	-	-	-	-
23010147	Purchase of Spare parts (Radio kwara)	-	-	-	-
23010170	Purchase of Removal Machine.(KWASSA)	2,000,000	-	1,000,000	2,000,000
23010173	Purchase of Video Graphic Equipment	2,000,000	-	1,530,000	1,477,998
23010175	Purchase of Printing Machine and Material for Government Printing Press	-	-	-	71,416,000
23010176	Purchase of Information Communications Technology Equipment	-	-	-	3,196,000
23010177	Purchase of Archives Materials for (Information Division)	-	-	-	890,000
23010178	Purchase of Studio Equipment (Audio)	-	-	-	1,530,000
	SUB-TOTAL	6,260,150	-	4,138,150	110,600,429
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020300	Contractual Obligation for on-going Project	-	-	15,268,175	15,268,175
	SUB-TOTAL	-	-	15,268,175	15,268,175
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings	-	-	2,733,932	5,733,932
23030160	Repositioning of the Kwara State Signage and Advertisement Agency (KWASAA) Under Public Private Partnership (PPP) Arrangement	-	-	-	20,000,000
	SUB-TOTAL	-	-	2,733,932	25,733,932
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050224	Public Orientation Activities (Operational Cost)	-	-	-	5,000,000
23050250	Production of Calendar and Diaries	-	5,000,000	35,325,000	48,741,133
	SUB-TOTAL	-	5,000,000	35,325,000	53,741,133
	TOTAL	6,260,150	5,000,000	57,465,257	205,343,669

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0123001	MINISTRY OF INFORMATION AND COMMUNICATION				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication	6,260,150	5,000,000	57,465,257	205,343,669
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	6,260,150	5,000,000	57,465,257	205,343,669

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KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
		₦	₦	₦	₦
	PARASTATALS				
0123011	KWARA STATE TELEVISION SERVICE				
120207	EARNINGS - GENERAL				
12020777	Live Coverage	-	-	1,200,000	2,400,000
12020781	Advertisement	5,299,563	6,899,707	13,673,315	15,987,000
12020793	Documentaries	-	-	600,000	1,200,000
12020794	Commercial news	100,000	250,000	5,205,000	10,080,000
12020795	Sponsored Prgrammes	3,229,113	3,276,150	6,891,863	8,568,000
12020796	Programme Production	-	-	2,400,000	4,800,000
	SUB-TOTAL	8,628,676	10,425,857	29,970,178	43,035,000
	TOTAL	8,628,676	10,425,857	29,970,178	43,035,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	N	N	N	N
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0123011	KWARA STATE TELEVISION SERVICE				
22	OTHER RECURRENT COSTS	43,752,114	33,031,638	48,843,960	61,808,158
22010104	Other Recurrent Costs	43,752,114	33,031,638	48,843,960	61,808,158
2202	OVERHEAD COST	33,553,890	22,042,037	36,706,573	40,800,000
220201	TRAVEL AND TRANSPORT - GENERAL	380,000	150,000	709,500	791,500
22020101	Local Travel and Transport	380,000	150,000	709,500	791,500
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	650,000	230,000	1,198,000	1,138,000
22020201	Electricity Charges	650,000	230,000	1,030,000	1,030,000
22020202	Telephone Charges	-	-	78,000	-
22020204	Satellite Broadcasting Access Charge	-	-	90,000	108,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,114,475	554,200	1,424,365	1,945,980
22020301	Office Stationeries/Computer Consumable	599,475	454,200	977,740	1,280,480
22020302	Books	-	-	-	-
22020303	Newspapers	330,000	100,000	332,875	438,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	185,000	-	113,750	227,500
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	1,694,550	592,000	2,263,850	3,021,200
22020401	Maintenance of Motor Vehicle/Transport Equipment	735,550	486,000	954,100	1,200,000
22020402	Maintenance of Office Furniture	-	-	96,250	192,500
22020403	Maintenance of Office Building / Residential QTRS	-	-	150,000	300,000
22020404	Maintenance of Office/IT Equipment	8,000	-	172,500	328,700
22020405	Maintenance of Plants/Generators	951,000	106,000	891,000	1,000,000
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	1,019,000	433,500	974,500	1,500,000
22020601	Security Expenses	847,000	310,000	786,000	1,200,000
22020605	Cleaning & Fumigation Services	172,000	123,500	188,500	300,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	2,856,000	510,900	2,038,900	1,787,863
22020701	Financial Consulting	400,000	50,000	325,000	400,000
22020702	Information Technology Consulting	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	2,456,000	460,900	1,713,900	1,387,863
220208	FUEL AND LUBRICANT - GENERAL	20,718,200	16,227,509	22,279,109	25,018,375
22020801	Motor Vehicle Fuel Cost	4,063,000	3,218,809	4,233,809	4,234,000
22020803	Plant/Generator Fuel Cost	16,655,200	13,008,700	18,045,300	20,784,375
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	4,606,665	2,925,928	4,948,349	4,097,082
22021001	Refreshment & Meals	26,000	51,500	164,000	225,000
22021002	Honorarium & Sitting Allowance	-	-	-	620,000
22021007	Welfare Package	-	-	-	-
22021008	Subscription to Professional Bodies	-	-	75,000	150,000
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021021	Special Day/Celebration	-	-	150,000	-
22021022	Incidental Expenses	946,243	756,928	1,215,849	1,026,082
22021023	Operational Expenses	3,634,422	2,117,500	3,343,500	2,076,000
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	515,000	418,000	870,000	1,500,000
22021132	Television Services	515,000	418,000	870,000	1,500,000
	TOTAL	77,306,004	55,073,675	85,550,533	102,608,158

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0123011	KWARA STATE TELEVISION SERVICE				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	10,000,000
23010112	Purchase of Office Furniture and Fittings	-	-	-	-
23010113	Purchase of Computers	-	-	-	200,000
23010153	Purchase of Tools and Equipment (KW TV Repositioning Project)	45,600,000	-	42,100,000	46,170,000
23010178	Purchase of Studio Equipment (Audio)	-	-	-	2,500,000
23010179	Purchase of Substitute Microwave Link	-	-	-	5,000,000
	SUB-TOTAL	45,600,000	-	42,100,000	63,870,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050266	Settlement of NBC subscription	-	-	-	10,000,000
	SUB-TOTAL	-	-	-	10,000,000
	TOTAL	45,600,000	-	42,100,000	73,870,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0123011	KWARA STATE TELEVISION SERVICE				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication	45,600,000	-	42,100,000	73,870,000
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	45,600,000	-	42,100,000	73,870,000

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		#	#	#	#
	PARASTATALS				
0123012	KWARA STATE BROADCASTING CORPORATION				
120207	EARNINGS - GENERAL				
12020711	Earnings from Commercial Activities	73,051,098	45,448,300	109,986,187	180,057,120
12020765	Earnings from ICT - Website (radiokwara.com)	-	-	1,125,000	2,700,000
	SUB-TOTAL	73,051,098	45,448,300	111,111,187	182,757,120
120217	OTHER EARNINGS - GENERAL				
12021726	Earnings from Commercializing of the Two Studio	-	-	-	3,000,000
	SUB-TOTAL	-	-	-	3,000,000
120209	RENT ON LAND & OTHERS - GENERAL				
12020906	Rent on Government Properties (Hall)	-	-	-	3,600,000
	SUB-TOTAL	-	-	-	3,600,000
	TOTAL	73,051,098	45,448,300	111,111,187	189,357,120

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0123012	KWARA STATE BROADCASTING CORPORATION				
22	OTHER RECURRENT COSTS	132,713,937	100,387,474	134,203,701	135,193,556
22010104	Other Recurrent Costs	132,713,937	100,387,474	134,203,701	135,193,556
2202	OVERHEAD COST	55,942,999	48,613,395	61,215,422	83,200,229
220201	TRAVEL AND TRANSPORT - GENERAL	231,950	794,000	593,573	648,931
22020101	Local Travel and Transport	231,950	794,000	593,573	648,931
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	4,755,123	3,527,715	4,910,561	7,535,648
22020201	Electricity Charges	4,278,223	3,253,715	4,252,976	6,209,185
22020202	Telephone Charges	337,600	17,000	292,985	732,463
22020203	Internet Access Charges	139,300	257,000	364,600	594,000
22020204	satellite Broadcasting Access Charges	-	-	-	-
22020205	Water rate	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	172,000	138,000	237,188	317,969
22020301	Office Stationeries/Computer Consumable	-	-	-	-
22020302	Books	-	-	-	-
22020303	Newspapers	172,000	138,000	237,188	317,969
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	2,337,695	6,840,075	1,833,410	3,231,586
22020401	Maintenance of Motor Vehicle/Transport Equipment	993,195	521,500	768,845	1,331,611
22020402	Maintenance of Office Furniture	-	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	-	-	-	-
22020406	Other Maintenance Services	394,500	113,675	327,165	593,725
22020411	Maintentance of Communication Equipment	950,000	6,204,900	737,400	1,306,250
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	1,217,380	615,000	1,195,789	1,726,973
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	1,217,380	615,000	1,195,789	1,726,973
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	4,837,760	1,316,500	4,649,018	9,853,795
22020701	Financial Consulting	275,000	-	159,500	580,000
22020702	Information Technology Consulting	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
22020703	Legal Services	3,927,200	1,167,500	4,139,960	8,399,900
22020704	Engineering Services	635,560	149,000	349,558	873,895
220208	FUEL AND LUBRICANT - GENERAL	38,077,478	30,316,105	40,949,852	50,981,498
22020801	Motor Vehicle Fuel Cost	1,515,893	1,507,150	1,929,145	2,205,614
22020803	Plant/Generator Fuel Cost	36,561,585	28,808,955	39,020,707	48,775,884
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	4,313,613	5,066,000	6,846,031	8,903,829
22021001	Refreshment & Meals	677,660	75,000	450,463	938,658
22021002	Honorarium & Sitting Allowance	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021008	Subscription to Professional Bodies	-	-	-	-
22021014	Annual Budget Expenses & Administration	764,111	307,500	764,401	1,208,502
22021022	Incidental Expenses	1,250,530	430,500	1,189,571	1,897,678
22021023	Operational Expenses	920,700	948,000	1,471,010	1,345,025
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	700,612	3,305,000	2,970,586	3,513,966
22021031	Meeting/Visitation	-	-	-	-
	TOTAL	188,656,936	149,000,869	195,419,123	218,393,785

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0123012	KWARA STATE BROADCASTING CORPORATION				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010106	Purchase of Vans	-	-	-	-
23010153	Purchase of Tools and Equipment	-	-	2,900,000	54,432,891
	SUB-TOTAL	-	-	2,900,000	54,432,891
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050166	License fee for 2008 Radio Kwara	-	-	-	36,000,000
	SUB-TOTAL	-	-	-	36,000,000
	TOTAL	-	-	2,900,000	90,432,891

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0123012	KWARA STATE BROADCASTING CORPORATION				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication	-	-	2,900,000	90,432,891
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	-	-	2,900,000	90,432,891

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KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
	PARASTATALS				
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)				
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications (Newspapers)	1,468,470	660,140	1,769,090	2,500,000
	SUB-TOTAL	1,468,470	660,140	1,769,090	2,500,000
120207	EARNINGS - GENERAL				
12020711	Earnings from Commercial Activities	15,000	10,000	538,000	2,000,000
12020781	Earnings from Advertisement	23,476,630	14,174,325	24,490,415	23,000,000
	SUB-TOTAL	23,491,630	14,184,325	25,028,415	25,000,000
120217	OTHER EARNINGS - GENERAL				
12021704	Special Publication Supplement Kwara State Printing & Publishing Corporation	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	24,960,100	14,844,465	26,797,505	27,500,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0123013	KWARA STATE PRINTING & PUBLISHING CORPORATION (HERALD)				
22	OTHER RECURRENT COSTS	46,496,150	28,304,627	44,000,000	47,265,533
22010104	Other Recurrent Costs	46,496,150	28,304,627	44,000,000	47,265,533
2202	OVERHEAD COST	19,305,383	17,384,264	30,296,244	33,600,000
220201	TRAVEL AND TRANSPORT - GENERAL	200,450	155,100	300,800	496,000
22020101	Local Travel and Transport	200,450	155,100	300,800	496,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	113,700	56,200	599,073	1,116,000
22020201	Electricity Charges	-	8,100	452,973	900,000
22020202	Telephone Charges	113,700	48,100	146,100	216,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	10,881,045	11,207,483	18,960,383	18,070,000
22020301	Office Stationeries/Computer Consumable	962,910	1,063,850	2,276,950	3,235,200
22020302	Books	-	-	-	-
22020303	Newspapers	462,000	187,500	370,000	480,000
22020304	Magazines & Periodicals	140,800	50,000	102,000	204,000
22020305	Printing of Non Security Documents	9,315,335	9,906,133	16,211,433	14,150,800
22020306	Printing of Security Documents	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	871,400	376,000	896,000	1,080,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	615,400	236,000	583,000	800,000
22020402	Maintenance of Office Furniture	-	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	256,000	140,000	313,000	280,000
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	-	88,000	181,000	1,028,000
22020601	Security Expenses	-	-	-	-
22020602	Office Rent	-	78,000	156,000	978,000
22020605	Cleaning & Fumigation Services	-	10,000	25,000	50,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	4,685,880	2,769,750	4,454,800	5,280,000
22020801	Motor Vehicle Fuel Cost	1,650,000	649,400	1,308,900	1,680,000
22020803	Plant/Generator Fuel Cost	3,035,880	2,120,350	3,145,900	3,600,000
220209	FINANCIAL CHARGES - GENERAL	400,000	788,495	1,318,540	2,120,000
22020904	Others CRF Bank Charges	-	188,495	118,540	180,000
22020905	Audit Fees	400,000	600,000	1,200,000	1,940,000
220210	MISCELLANEOUS EXPENSES - GENERAL	2,152,908	1,943,236	3,585,648	4,410,000
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance	338,000	21,000	196,000	350,000
22021007	Welfare Package	-	50,000	140,000	300,000
22021008	Subscription to Professional Bodies	-	235,265	154,427	-
22021014	Annual Budget Expenses & Administration	50,000	-	50,000	100,000
22021022	Incidental Expenses	280,908	265,850	475,700	300,000
22021023	Operational Expenses	1,484,000	1,371,121	2,569,521	3,360,000
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
	TOTAL	65,801,533	45,688,891	74,296,244	80,865,533

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010169	The Herald Newspaper Repositioning Project	57,946,960	1,556,000	6,000,000	6,000,000
	SUB-TOTAL	57,946,960	1,556,000	6,000,000	6,000,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	57,946,960	1,556,000	6,000,000	6,000,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication	57,946,960	1,556,000	6,000,000	6,000,000
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	<i>Non-Aids and Grants</i>	57,946,960	1,556,000	6,000,000	6,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
0125001	OFFICE OF HEAD OF SERVICE				
120201	LICENCES - GENERAL				
12020146	Registration of Artisans	-	-	-	180,000
	SUB-TOTAL	-	-	-	180,000
120204	FEES - GENERAL				
12020427	Tender Fees	-	-	-	1,000,000
12020448	Contract Development Fees (Non-Refundable)	12,340,906	6,893,563	14,429,016	112,392,407
12020452	School/Tuition/Examination Fees	8,121,800	5,130,700	6,948,500	6,331,600
12020460	Short Term Seminar and Workshop (MDU)	200,000	215,000	296,666	215,000
	SUB-TOTAL	20,662,706	12,239,263	21,674,182	119,939,007
120206	SALES - GENERAL				
12020603	Sales of I D card (Civil Servant and Pensioners)	105,500	41,500	121,500	1,000,000
12020606	Sales of Application Forms (S.D.C)	368,000	236,000	274,667	200,000
12020614	Sales of Govt. Building (Quarters)	19,600,000	14,850,000	111,495,000	50,000,000
	SUB-TOTAL	20,073,500	15,127,500	111,891,167	51,200,000
120207	EARNINGS - GENERAL				
12021720	Earnings from the use of Government Halls and Rentage of Offices	-	-	-	2,000,000
12021721	Earnings from Productivity Enhancement Training	-	-	-	3,125,000
	SUB-TOTAL	-	-	-	5,125,000
120208	RENT ON GOVERNMENT BUILDING GENERAL				
12020801	Rent on Government Quarters (Senior & Junior Staff)	3,553,000	2,746,000	3,644,500	3,594,000
	SUB-TOTAL	3,553,000	2,746,000	3,644,500	3,594,000
	TOTAL	44,289,206	30,112,763	137,209,849	180,038,007

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0125001	OFFICE OF HEAD OF SERVICE				
21	PERSONNEL COST	906,436,627	692,733,025	931,117,067	1,200,000,000
210101	SALARIES AND WAGES				
21010101	Salaries	906,436,627	692,733,025	931,117,067	1,200,000,000
220101	SOCIAL BENEFITS	6,318,449,181	4,863,638,256	8,007,572,634	8,000,000,000
22010101	Gratuity	520,803,715	60,000,000	1,261,592,707	1,000,000,000
22010102	Pension	5,797,645,466	4,803,638,256	6,745,979,927	7,000,000,000
2202	OVERHEAD COST	415,533,023	245,331,034	452,073,800	567,748,940
220201	TRAVEL AND TRANSPORT - GENERAL	2,787,125	1,256,000	3,036,333	4,500,000
22020101	Local Travel and Transport	2,787,125	1,256,000	3,036,333	4,500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	200,000	500,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	200,000	500,000
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	3,803,000	850,000	7,273,387	18,368,310
22020301	Office Stationeries/Computer Consumable	1,258,000	450,000	2,151,787	5,225,960
22020302	Books	1,945,000	-	2,500,000	3,750,000
22020303	Newspapers	600,000	400,000	801,600	1,843,550
22020304	Magazines & Periodicals	-	-	680,000	3,048,800
22020305	Printing of Non Security Documents	-	-	-	-
22020306	Printing of Security Documents	-	-	940,000	3,500,000
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020308	Field & Camping Materials Supplies	-	-	-	-
22020309	Uniforms & Other Clothing	-	-	-	-
22020310	Teaching Aids/Instructional Materials	-	-	200,000	1,000,000
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	2,449,450	1,560,000	5,065,040	13,324,480
22020401	Maintenance of Motor Vehicle/Transport Equipment	750,000	500,000	1,100,000	2,504,480
22020402	Maintenance of Office Furniture	787,500	525,000	1,298,340	3,000,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	1,500,000
22020404	Maintenance of Office/IT Equipment	911,950	535,000	2,000,000	3,200,000
22020405	Maintenance of Plant/Generators	-	-	666,700	2,120,000
22020411	Maintenance of Communication Equipment	-	-	-	1,000,000
220205	TRAINING - GENERAL	138,383,000	68,743,000	108,996,000	150,377,000
22020501	Local Training	126,080,000	58,695,000	87,516,000	100,000,000
22020502	International Training	-	-	5,000,000	30,000,000
22020503	Seminars, Workshop, National/State Council and Conferences	12,303,000	10,048,000	16,480,000	20,377,000
220206	OTHER SERVICES - GENERAL	11,090,000	16,712,000	45,262,000	67,568,000
22020601	Security Expenses	11,090,000	16,712,000	44,262,000	65,568,000
22020605	Cleaning & Fumigation Services	-	-	1,000,000	2,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	178,475,000	129,330,000	192,507,500	180,000,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020709	Waste Management/Cleaning Consulting	178,475,000	129,330,000	192,507,500	180,000,000
220208	FUEL AND LUBRICANT - GENERAL	600,000	400,000	2,596,700	7,046,000
22020801	Motor Vehicle Fuel Cost	600,000	400,000	1,246,700	2,888,000
22020803	Plant/Generator Fuel Cost	-	-	1,350,000	4,158,000
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	77,945,448	26,480,034	87,136,840	122,790,150
22021001	Refreshment & Meals	750,000	500,000	1,000,000	1,500,000
22021002	Honorarium & Sitting Allowance	-	-	1,000,000	2,000,000
22021003	Publicity & Advertisements	1,011,330	-	336,340	2,500,000
22021007	Welfare Package	-	-	1,600,000	7,500,000
22021014	Annual Budget Expenses & Administration	310,000	-	370,000	350,150
22021021	Special Day/Celebrations	5,840,000	7,500,000	15,000,000	15,000,000
22021022	Incidental Expenses	12,417,743	13,119,534	20,000,000	15,000,000
22021023	Operational Expenses	3,825,000	2,550,000	6,120,000	19,240,000
22021026	Monitoring & Evaluation	-	900,000	2,000,000	3,000,000
22021031	Meeting/Visitation	500,000	-	1,300,000	3,000,000
22021038	Institutionalization and Implementation of State Service Charter	600,000	-	3,000,000	10,200,000
22021039	Employees' Compensation Act (ECA)	-	-	500,000	1,500,000
22021083	Verification for serving Civil Servants & Screening Exercise for Pensioners	46,034,625	410,500	25,410,500	30,000,000
22021084	Enhancement of Civil Service Etiquette	500,000	-	1,000,000	1,000,000
22021085	Aerobic Exercise	1,000,000	1,500,000	3,000,000	4,000,000
22021086	Creation of Civil Service Data bank	1,500,000	-	1,500,000	2,000,000
22021087	Matriculation, Convocation & Accreditation	3,656,750	-	4,000,000	5,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	3,275,000
22021123	Subvention Fund	-	-	-	150,000
22021124	Expenditure on Productivity Enhancement Training	-	-	-	3,125,000
	TOTAL	1,321,969,650	938,064,059	1,383,190,867	1,767,748,940

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0125001	OFFICE OF HEAD OF SERVICE				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles (All Ministries)	8,720,940	72,160,940	130,000,000	1,000,000,000
23010112	Purchase of Office Furniture and Fittings	4,414,000	-	5,280,000	21,840,000
23010113	Purchase of Computer & Assesories (All MDAs & SDC)	4,580,000	1,250,000	5,500,000	30,000,000
23010119	Purchase of Power Generator	-	-	1,666,670	5,000,000
23010141	Purchase of Office Equipment	23,543,400	23,380,000	30,000,000	500,000,000
23010162	Purchase of Biometric Finger printer and Reader Machines for e-auditing	-	-	-	-
	SUB-TOTAL	41,258,340	96,790,940	172,446,670	1,556,840,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020102	Construction/Provision of Residential Buildings	-	-	-	-
23020133	Construction of Hall (Civil Service Commission)	-	-	5,000,000	50,000,000
23020134	Construction of Conference/Seminar Building (SDC)	-	-	5,601,714	25,805,142
23020135	Construction/ Provision Complex (Secretariat Complex "Prototype") IF-K Funding	492,208,202	389,243,482	800,000,000	800,000,000
23020175	Construction of Archive (Pension Board)	-	-	1,000,000	5,034,750
	SUB-TOTAL	492,208,202	389,243,482	811,601,714	880,839,892
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030101	Rehabilitation/Repairs of Residential Building (Staff Quarters)	7,100,676	-	5,000,000	19,400,676
23030121	Rehabilitation/Repairs of Office Buildings	142,046,950	61,339,589	100,741,726	100,000,000
23030132	Rehabilitation/Upgrading of Classrooms, Administrative Blocks and Computer Room (SDC)	1,962,400	-	1,422,340	4,267,000
23030133	Rehabilitation of Permanent Site (State Pension Board)	-	-	3,281,453	9,844,358
23030134	Rehabilitation of Administrative Block (SDC)	-	-	1,051,000	4,000,000
23030157	Rehabilitation/Repair of Kwara State Library Building	-	-	-	21,891,580
	SUB-TOTAL	151,110,026	61,339,589	111,496,519	159,403,614
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	1,892,000	2,024,000	3,000,000	4,997,000
23050117	Archiving of Service and Staff Records (OHOS and Pensioners documents)	5,800,000	-	2,600,000	7,800,000
	SUB-TOTAL	7,692,000	2,024,000	5,600,000	12,797,000
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050259	Acquisition of Library Materials (Books & Non-Books)	-	-	-	16,381,590
	SUB-TOTAL	-	-	-	16,381,590
	TOTAL	692,268,568	549,398,011	1,101,144,903	2,626,262,096

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0125001	OFFICE OF HEAD OF SERVICE				
701	GENERAL PUBLIC SERVICES				
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs				
7012	Foreign Economic Add				
7013	General Services	692,268,568	549,398,011	1,101,144,903	2,626,262,096
7014	Basic Research				
7015	R & D General Public Services				
7016	General Public Services N.E.C				
7017	Public Debt Transactions				
7018	Transfers of General Character between Different Levels of Government				
	Non-Aids and Grants	692,268,568	549,398,011	1,101,144,903	2,626,262,096

[TOP](#)

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
0140001	STATE AUDIT DEPARTMENT				
120201	LICENCES - GENERAL				
12020165	Registration Accounting Firms & Statutory Corp.	100,000	-	350,000	350,000
	SUB-TOTAL	100,000	-	350,000	350,000
120204	FEES - GENERAL				
12020429	Renewal Fees (Accounting Firms & Statutory Corp)	180,000	300,000	360,000	420,000
	SUB-TOTAL	180,000	300,000	360,000	420,000
120213	RE-IMBURSEMENT - GENERAL				
12021302	Audit Fees (Report Fees)	70,000	-	500,000	500,000
	SUB-TOTAL	70,000	-	500,000	500,000
	TOTAL	350,000	300,000	1,210,000	1,270,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0140001	STATE AUDIT DEPARTMENT				
21	PERSONNEL COST	63,693,339	50,191,845	78,583,130	70,197,607
210101	SALARIES AND WAGES				
21010101	Salaries	63,693,339	50,191,845	78,583,130	70,197,607
2202	OVERHEAD COST	47,728,647	30,572,000	72,245,960	98,896,500
220201	TRAVEL AND TRANSPORT - GENERAL	3,920,000	325,000	5,000,000	5,000,000
22020101	Local Travel and Transport	3,920,000	325,000	5,000,000	5,000,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	1,190,400	3,140,000	5,800,000	5,960,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	1,190,400	640,000	800,000	960,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
22020208	Software Charges/License Renewal	-	2,500,000	5,000,000	5,000,000
220203	MATERIALS AND SUPPLIES - GENERAL	13,743,358	6,260,000	17,996,500	18,936,500
22020301	Office Stationeries/Computer Consumable	2,550,000	2,000,000	2,800,000	3,600,000
22020303	Newspapers	340,000	320,000	400,000	480,000
22020304	Magazines & Periodicals	100,000	240,000	300,000	360,000
22020305	Printing of Non Security Documents	10,753,358	3,700,000	14,496,500	14,496,500
220204	MAINTENANCE SERVICES - GENERAL	5,396,890	5,040,000	6,304,000	7,568,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	3,004,000	1,920,000	2,404,000	2,888,000
22020402	Maintenance of Office Furniture	725,599	640,000	800,000	960,000
22020403	Maintenance of Office Building / Residential QTRS	475,000	480,000	600,000	720,000
22020404	Maintenance of Office/IT Equipment	572,291	800,000	1,000,000	1,200,000
22020405	Maintenance of Plant/Generators	620,000	1,200,000	1,500,000	1,800,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	16,698,000	10,447,000	29,500,000	51,000,000
22020501	Local Training	6,700,000	6,252,000	14,500,000	26,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	9,998,000	4,195,000	15,000,000	25,000,000
220206	OTHER SERVICES - GENERAL	550,000	448,000	564,600	681,200
22020601	Security Expenses	275,000	240,000	300,600	361,200
22020605	Cleaning & Fumigation Services	275,000	208,000	264,000	320,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	3,130,000	3,200,000	4,032,940	6,457,880
22020801	Motor Vehicle Fuel Cost	690,000	1,120,000	1,396,940	1,673,880
22020803	Plant/Generator Fuel Cost	2,440,000	2,080,000	2,636,000	4,784,000
220210	MISCELLANEOUS EXPENSES - GENERAL	3,099,999	1,712,000	3,047,920	3,292,920
22021001	Refreshment & Meals	1,000,000	720,000	910,000	1,100,000
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	178,383	240,000	295,000	350,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	200,000	-	200,000	200,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	1,721,616	752,000	1,642,920	1,642,920
	TOTAL	111,421,986	80,763,845	150,829,090	169,094,107

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0140001	STATE AUDIT DEPARTMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010108	Purchase of Buses	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	1,750,000	-	2,450,000	7,850,000
23010119	Purchase of Power Generating Set	-	-	1,000,000	3,000,000
	SUB-TOTAL	1,750,000	-	3,450,000	10,850,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	-	-	2,500,000	5,000,000
	SUB-TOTAL	-	-	2,500,000	5,000,000
	TOTAL	1,750,000	-	5,950,000	15,850,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0140001	STATE AUDIT DEPARTMENT				
701	GENERAL PUBLIC SERVICES				
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs				
7012	Foreign Economic Add				
7013	General Services				
7014	Basic Research				
7015	R & D General Public Services				
7016	General Public Services N.E.C	1,750,000	-	5,950,000	15,850,000
7017	Public Debt Transactions				
7018	Transfers of General Character between Different Levels of Government				
	Non-Aids and Grants	1,750,000	-	5,950,000	15,850,000

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT				
120205	FINES - GENERAL				
12020501	Penalties (Sanction)	650,000	-	-	-
	SUB-TOTAL	650,000	-	-	-
120213	RE-IMBURSEMENT - GENERAL				
12021302	Audit Fees (Statutory Local Government)	-	63,000,000	158,000,000	32,000,000
	SUB-TOTAL	-	63,000,000	158,000,000	32,000,000
	TOTAL	650,000	63,000,000	158,000,000	32,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT				
21	PERSONNEL COST	61,568,725	47,657,551	65,358,547	65,358,547
210101	SALARIES AND WAGES				
21010101	Salaries	61,568,725	47,657,551	65,358,547	65,358,547
2202	OVERHEAD COST	13,702,853	11,960,069	35,718,170	49,245,170
220201	TRAVEL AND TRANSPORT - GENERAL	1,970,000	510,000	5,344,000	7,344,000
22020101	Local Travel and Transport	1,970,000	510,000	5,344,000	7,344,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	275,015	175,000	650,400	650,400
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	229,179	145,833	516,000	516,000
22020204	Satellite Broadcasting Access Charges	45,836	29,167	134,400	134,400
22020205	Water Rates	-	-	-	-
22020208	Software Charges/License Renewal	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	4,246,800	1,461,600	3,239,500	3,239,500
22020301	Office Stationeries/Computer Consumable	473,000	301,000	1,500,000	1,500,000
22020302	Books	-	-	-	-
22020303	Newspapers	33,550	21,350	109,500	109,500
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	3,740,250	1,139,250	1,630,000	1,630,000
220204	MAINTENANCE SERVICES - GENERAL	1,815,000	1,155,000	5,742,000	6,042,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,375,000	875,000	1,200,000	1,500,000
22020402	Maintenance of Office Furniture	366,667	233,333	600,000	600,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	73,333	46,667	102,000	102,000
22020406	Other Maintenance Services	-	-	3,840,000	3,840,000
220205	TRAINING - GENERAL	4,201,000	3,920,000	13,740,000	22,347,000
22020501	Local Training	1,849,000	-	5,344,000	12,347,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	2,352,000	3,920,000	8,396,000	10,000,000
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	591,708	376,542	842,270	842,270
22020801	Motor Vehicle Fuel Cost	518,375	329,875	663,520	663,520
22020803	Plant/Generator Fuel Cost	73,333	46,667	178,750	178,750
220210	MISCELLANEOUS EXPENSES - GENERAL	603,330	4,361,927	6,160,000	8,780,000
22021001	Refreshment & Meals	366,667	233,333	500,000	500,000
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	36,663	23,332	40,000	40,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	100,000	-	200,000	200,000
22021022	Incidental Expenses	100,000	-	-	-
22021028	Production of Annual Report	-	4,105,262	5,420,000	8,040,000
	TOTAL	75,271,578	59,617,620	101,076,717	114,603,717

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010113	Purchase of Computer	-	-	300,000	-
23010115	Purchase of Photocopying Machines	639,000	-	-	3,500,000
23010119	Purchase of Power Generator	245,000	-	-	-
	SUB-TOTAL	884,000	-	300,000	3,500,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	2,593,000	700,000	2,500,000	5,000,000
	SUB-TOTAL	2,593,000	700,000	2,500,000	5,000,000
	TOTAL	3,477,000	700,000	2,800,000	8,500,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT				
701	GENERAL PUBLIC SERVICES				
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs				
7012	Foreign Economic Add				
7013	General Services				
7014	Basic Research				
7015	R & D General Public Services				
7016	General Public Services N.E.C	3,477,000	700,000	2,800,000	8,500,000
7017	Public Debt Transactions				
7018	Transfers of General Character between Different Levels of Government				
	<i>Non-Aids and Grants</i>	<i>3,477,000</i>	<i>700,000</i>	<i>2,800,000</i>	<i>8,500,000</i>

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0147001	CIVIL SERVICE COMMISSION				
21	PERSONNEL COST	7,384,143	6,235,436	10,940,953	10,765,184
210101	SALARIES AND WAGES				
21010101	Salaries	7,384,143	6,235,436	10,940,953	10,765,184
2202	OVERHEAD COST	20,413,187	7,297,390	22,924,225	38,519,726
220201	TRAVEL AND TRANSPORT - GENERAL	2,776,000	370,000	2,200,000	4,000,000
22020101	Local Travel and Transport	2,776,000	370,000	2,200,000	4,000,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	300,000	450,000	800,000	1,325,946
22020201	Electricity Charges	-	-	-	425,946
22020202	Telephone Charges	-	30,000	60,000	60,000
22020203	Internet Access Charges	300,000	300,000	500,000	600,000
22020204	Satellite Broadcasting Access Charges	-	120,000	240,000	240,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,474,500	1,001,000	1,778,225	2,037,000
22020301	Office Stationeries/Computer Consumable	846,000	462,500	960,000	960,000
22020302	Books	-	30,000	50,000	60,000
22020303	Newspapers	178,500	178,500	318,225	357,000
22020304	Magazines & Periodicals	-	30,000	50,000	60,000
22020305	Printing of Non Security Documents	450,000	300,000	400,000	600,000
220204	MAINTENANCE SERVICES - GENERAL	1,231,437	2,482,390	4,300,000	7,076,780
22020401	Maintenance of Motor Vehicle/Transport Equipment	515,187	342,890	500,000	685,780
22020402	Maintenance of Office Furniture	247,250	360,000	500,000	720,000
22020403	Maintenance of Office Building / Residential QTRS	70,000	270,000	400,000	540,000
22020404	Maintenance of Office/IT Equipment	210,000	270,000	400,000	540,000
22020405	Maintenance of Plant/Generators	189,000	295,500	500,000	591,000
22020406	Other Maintenance Services	-	944,000	2,000,000	4,000,000
220205	TRAINING - GENERAL	2,097,000	1,300,000	2,946,000	3,000,000
22020501	Local Training	2,097,000	1,300,000	2,946,000	3,000,000
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	47,250	60,000	100,000	120,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	47,250	60,000	100,000	120,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	444,000	-	1,800,000	3,600,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	444,000	-	300,000	1,600,000
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020711	Other Consulting Services	-	-	1,500,000	2,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH		
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	660,000	600,000	1,000,000	1,200,000
22020801	Motor Vehicle Fuel Cost	240,000	240,000	400,000	480,000
22020803	Plant/Generator Fuel Cost	420,000	360,000	600,000	720,000
220210	MISCELLANEOUS EXPENSES - GENERAL	11,383,000	1,034,000	8,000,000	16,160,000
22021001	Refreshment & Meals	420,000	210,000	300,000	420,000
22021003	Publicity & Advertisements	584,000	-	250,000	1,200,000
22021006	Postages & Courier Services	-	30,000	50,000	60,000
22021007	Welfare Package	-	-	-	-
22021011	Recruitment and Appointment (Service Wide)	-	-	200,000	1,200,000
22021012	Discipline and Appointment (Service Wide)	-	254,000	500,000	500,000
22021013	Promotion (Service Wide)	9,398,000	-	5,000,000	10,000,000
22021014	Annual Budget Expenses & Administration	-	-	200,000	200,000
22021022	Incidental Expenses	-	-	200,000	500,000
22021023	Operational Expenses	981,000	540,000	800,000	1,080,000
22021026	Monitoring & Evaluation	-	-	500,000	1,000,000
	TOTAL	27,797,330	13,532,826	33,865,178	49,284,910

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0147002	LOCAL GOVERNMENT SERVICE COMMISSION				
21	PERSONNEL COST	-	-	-	-
210101	SALARIES AND WAGES				
21010101	Salaries	-	-	-	-
2202	OVERHEAD COST	4,896,666	1,828,809	5,129,412	9,040,000
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-
22020101	Local Travel and Transport	-	-	-	-
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	-	480,153	943,734	1,185,715
22020201	Electricity Charges	-	402,638	724,619	966,600
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	77,515	219,115	219,115
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	2,117,158	603,490	1,680,901	2,835,400
22020301	Office Stationeries/Computer Consumable	533,865	189,990	523,123	969,400
22020302	Books	-	-	-	-
22020303	Newspapers	632,667	157,500	471,111	939,333
22020304	Magazines & Periodicals	140,834	32,000	96,000	336,000
22020305	Printing of Non Security Documents	809,792	224,000	590,667	590,667
220204	MAINTENANCE SERVICES - GENERAL	927,333	296,333	888,666	1,907,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	439,833	142,000	425,333	850,000
22020402	Maintenance of Office Furniture	65,000	25,000	75,000	300,000
22020403	Maintenance of Office Building / Residential QTRS	130,000	38,000	111,333	200,000
22020404	Maintenance of Office/IT Equipment	130,000	33,333	100,000	200,000
22020405	Maintenance of Plant/Generators	162,500	58,000	177,000	357,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	440,917	105,400	315,844	882,996
22020601	Security Expenses	195,000	51,000	152,667	540,000
22020605	Cleaning & Fumigation Services	245,917	54,400	163,177	342,996
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	166,667	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	166,667	-
22020704	Engineering Services	-	-	-	-
22020710	IPSAS Consulting	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	N	N	N	N
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	1,297,075	295,533	966,600	1,818,889
22020801	Motor Vehicle Fuel Cost	980,200	211,333	714,000	1,156,489
22020803	Plant/Generator Fuel Cost	316,875	84,200	252,600	662,400
220210	MISCELLANEOUS EXPENSES - GENERAL	114,183	47,900	167,000	410,000
22021001	Refreshment & Meals	87,100	28,133	84,400	240,000
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	27,083	9,267	49,267	120,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	10,500	33,333	50,000
22021022	Incidental Expenses	-	-	-	-
22021026	Monitoring & Evaluation	-	-	-	-
	TOTAL	4,896,666	1,828,809	5,129,412	9,040,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0148001	STATE INDEPENDENT ELECTORAL COMMISSION				
21	PERSONNEL COST	-	-	-	-
210101	SALARIES AND WAGES				
21010101	Salaries	-	-	-	-
2202	OVERHEAD COST	9,534,363	4,685,672	12,995,781	15,332,771
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	2,000,000	2,000,000
22020101	Local Travel and Transport	-	-	2,000,000	2,000,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	160,000	110,928	355,842	352,000
22020201	Electricity Charges	101,000	90,928	253,842	240,000
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	34,000	-	72,000	72,000
22020205	Water Rates	25,000	20,000	30,000	40,000
220203	MATERIALS AND SUPPLIES - GENERAL	536,104	78,400	502,570	571,702
22020301	Office Stationeries/Computer Consumable	205,972	72,400	276,070	276,070
22020302	Books	-	-	-	-
22020303	Newspapers	205,632	6,000	181,500	205,632
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	124,500	-	45,000	90,000
220204	MAINTENANCE SERVICES - GENERAL	1,230,805	374,770	1,032,595	1,046,295
22020401	Maintenance of Motor Vehicle/Transport Equipment	436,000	144,480	596,330	596,330
22020402	Maintenance of Office Furniture	285,908	112,350	197,050	200,400
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	295,000	104,390	208,165	208,165
22020405	Maintenance of Plant/Generators	213,897	13,550	31,050	41,400
220205	TRAINING - GENERAL	-	-	300,000	800,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	300,000	800,000
220206	OTHER SERVICES - GENERAL	686,000	221,500	646,000	1,060,000
22020601	Security Expenses	632,000	199,500	600,000	1,000,000
22020605	Cleaning & Fumigation Services	54,000	22,000	46,000	60,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	519,224	74,574	279,774	279,774
22020801	Motor Vehicle Fuel Cost	346,000	50,550	189,550	189,550
22020803	Plant/Generator Fuel Cost	173,224	24,024	90,224	90,224
220210	MISCELLANEOUS EXPENSES - GENERAL	6,402,230	3,825,500	7,879,000	9,223,000
22021001	Refreshment & Meals	206,333	88,000	313,000	313,000
22021006	Postages & Courier Services	65,000	-	30,000	60,000
22021007	Welfare Package	436,000	131,000	500,000	1,000,000
22021014	Annual Budget Expenses & Administration	6,000	2,500	20,000	40,000
22021022	Incidental Expenses	312,897	20,000	100,000	250,000
22021023	Operational Expenses	5,376,000	3,584,000	6,916,000	7,560,000
	TOTAL	9,534,363	4,685,672	12,995,781	15,332,771

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES				
120201	LICENCES - GENERAL				
12020119	Fishing Permits	102,000	72,250	372,250	400,000
12020122	Produce buyers	180,000	60,000	300,000	150,000
12020148	Trade Animal Licences	18,728,930	14,641,990	33,441,000	19,500,000
12020150	Fish Cold Rooms	-	-	60,000	80,000
12020152	Registration of Agro Dealers	-	-	40,000	20,000
12020153	Registration of Slaughter House and Meat Shop	35,000	-	60,000	120,000
12020154	Registration of Veterinary Drug Stores	20,000	-	50,000	100,000
12020171	Registration of Feed Mill Centres	15,000	-	50,000	40,000
12020172	Registration of Livestock Farms	8,000	15,000	100,000	660,000
	SUB-TOTAL	19,088,930	14,789,240	34,473,250	21,070,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	185,800	-	-	-
12020429	Renewal Fees	516,500	632,700	1,315,000	1,012,500
12020441	Laboratory Fees(Feed Lab. Service)	-	-	-	-
12020450	Inspection Fees	15,323,670	11,979,810	20,939,000	18,744,000
12020482	Pest Control Services Charge	-	-	-	-
12020483	Grazing Reserve Fees	20,000	-	50,000	50,000
	SUB-TOTAL	16,045,970	12,612,510	22,304,000	19,806,500
120206	SALES - GENERAL				
12020612	Proceed from the Sales of Drugs & Medications (Veterinary Drug Revolving Scheme)	-	-	-	2,000,000
12020622	Proceed from the Sales of Home Economic Extension Products (Gender: Women in Agriculture)	9,000	33,000	64,000	120,000
12020623	Sales of Fertilizer	-	-	-	-
12020624	Sales of Tractors under Loan Subsidy Scheme	1,838,895	720,173	1,487,964	1,568,000
12020625	Proceed from the Sales of Improved Seedling	74,000	6,000	5,000,000	3,558,750
12020626	Sales of Coccol Seedlings	15,000	-	2,500,000	2,500,000
12020628	Sales of Livestock Inputs	-	-	2,000,000	-
	SUB-TOTAL	1,936,895	759,173	11,051,964	9,746,750

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
120207	EARNINGS - GENERAL				
12020718	Earnings from Clinical Treatment of Animals	200,350	145,000	396,000	180,000
12020719	Earnings from Buffer stock (Strategic Intervention)	-	-	-	-
12020720	Earnings from Integrated Youth Farm Centre, Maletè	-	-	5,000,000	-
12020721	Earnings from Fish Farming Multiplication (Fingerling Production)	-	-	1,800,000	840,000
12020723	Earnings from KWAMALL	119,300	310,200	1,097,300	1,500,000
	SUB-TOTAL	319,650	455,200	8,293,300	2,520,000
120209	RENT ON LAND & OTHERS - GENERAL				
12020905	Lease Rental	1,050,000	150,000	8,550,000	1,050,000
12020906	Rent on Government Properties	36,000	-	-	-
	SUB-TOTAL	1,086,000	150,000	8,550,000	1,050,000
	TOTAL	38,477,445	28,766,123	84,672,514	54,193,250

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES				
21	PERSONNEL COST	303,741,518	233,784,926	341,115,711	315,993,109
210101	SALARIES AND WAGES				
21010101	Salaries	303,741,518	233,784,926	341,115,711	315,993,109
2202	OVERHEAD COST	32,930,177	21,920,334	68,953,334	73,808,672
220201	TRAVEL AND TRANSPORT - GENERAL	1,705,000	230,000	2,500,000	2,500,000
22020101	Local Travel and Transport	1,705,000	230,000	2,500,000	2,500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	26,000	6,750	33,750	54,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	26,000	6,750	33,750	54,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	820,954	183,750	960,750	1,512,000
22020301	Office Stationeries/Computer Consumable	510,104	107,700	538,500	861,600
22020302	Books	-	-	-	-
22020303	Newspapers	241,850	53,550	267,750	428,400
22020304	Magazines & Periodicals	7,000	-	42,000	42,000
22020305	Printing of Non Security Documents	62,000	22,500	112,500	180,000
220204	MAINTENANCE SERVICES - GENERAL	1,116,992	257,238	3,010,437	3,403,900
22020401	Maintenance of Motor Vehicle/Transport Equipment	720,000	180,000	1,560,000	1,440,000
22020402	Maintenance of Office Furniture	76,167	13,000	65,000	104,000
22020403	Maintenance of Office Building / Residential QTRS	104,325	19,988	99,937	159,900
22020404	Maintenance of Office/IT Equipment	78,000	12,000	60,000	96,000
22020405	Maintenance of Plant/Generators	138,500	32,250	225,500	258,000
22020406	Other Maintenance Services	-	-	1,000,000	1,346,000
22020414	Maintenance of Farm House/Ranches	-	-	-	-
220205	TRAINING - GENERAL	-	-	2,500,000	3,500,000
22020501	Local Training	-	-	1,000,000	1,500,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	1,500,000	2,000,000
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020707	Agricultural Consulting	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	2,089,000	490,500	2,452,500	3,924,000
22020801	Motor Vehicle Fuel Cost	889,000	190,500	952,500	1,524,000
22020803	Plant/Generator Fuel Cost	1,200,000	300,000	1,500,000	2,400,000
220210	MISCELLANEOUS EXPENSES - GENERAL	27,172,231	20,752,096	57,495,897	58,914,772
22021001	Refreshment & Meals	178,500	38,250	165,750	306,000
22021002	Honorarium & Sitting Allowance	-	-	-	-
22021003	Publicity & Advertisements	-	-	1,000,000	1,000,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	387,875	200,000
22021018	Gender (Women in Agric)	-	-	100,000	200,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	1,297,900	75,000	600,000	600,000
22021025	Business Promotion/Trade Fair/Trade Mission	-	-	200,000	970,000
22021026	Monitoring & Evaluation	-	-	50,000	1,000,000
22021031	Meeting/Visitation	-	-	-	-
22021040	Malete Farm Settlement	18,352,581	13,244,596	35,960,772	35,960,772
22021041	Fadama Programme	-	-	-	-
22021066	Buffer Stock	-	-	-	2,000,000
22021088	Fulani Herdsman/crop farmers conflict prevention meetings.	-	-	1,000,000	1,000,000
22021089	KWAMALL Activities	7,343,250	7,394,250	18,031,500	15,678,000
	TOTAL	336,671,695	255,705,260	410,069,045	389,801,781

KWARA STATE ESTIMATES, 2019					
MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
SECTOR CODE: 0215001					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13010207	World Bank on Commercial Agric. Development Programme	-	-	-	-
	SUB-TOTAL	-	-	-	-
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020113	National Programme for Food Security (FG Contribution)	-	-	-	5,000,000
13020116	Rural Poultry Biosecurity Improvement Scheme (RUPBIS) (FG Contribution)	-	-	-	10,000,000
	SUB-TOTAL	-	-	-	15,000,000
	TOTAL	-	-	-	15,000,000
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
14	CAPITAL DEVELOPMENT FUND RECEIPTS				
1401	TRANSFER FROM CONSOLIDATED REVENUE TO CAPITAL DEVELOPMENT FUND				
1402	OTHER CAPITAL RECEIPTS				
1403	LOANS/BORROWING RECEIPTS				
14030100	DOMESTIC LOAN/BORROWING RECEIPTS				
14030200	FOREIGN LOAN/BORROWING RECEIPTS				
14030204	World Bank FADAMA III Development Project (Loan)	-	-	250,000,000	161,465,200
14030208	Off Taker Demand Driven Agric. (ODDA) CBN CACS Loan	779,000,000	10,000,000	221,000,000	-
14030210	CBN Anchor Borrowers Programme (Loan)	-	501,551,880	1,000,000,000	-
14030211	Accelerated Agricultural Development Scheme	-	-	2,500,000,000	-
	SUB-TOTAL	779,000,000	511,551,880	3,971,000,000	161,465,200
	TOTAL	779,000,000	511,551,880	3,971,000,000	161,465,200
	GRAND TOTAL	779,000,000	511,551,880	3,971,000,000	176,465,200

KWARA STATE ESTIMATES, 2019					
MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
SECTOR CODE: 0215001					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020215	World Bank FADAMA III Development Project (Loan)	-	-	250,000,000	161,465,200
23020219	National Programme for Food Security (FG Contribution)	-	-	-	5,000,000
23020220	Off Take Demand Driven Agric. (ODDA) CBN CACS Loan	779,000,000	10,000,000	221,000,000	-
23020241	CBN Anchor Borrowers Programme (Loan)	-	501,551,880	1,000,000,000	-
	SUB-TOTAL	779,000,000	511,551,880	1,471,000,000	166,465,200
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2304	PRESERVATION				
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL				
23040152	Rural Poultry Biosecurity Improvement Scheme (RUPBIS) (FG Contribution)	-	-	-	10,000,000
23040153	Accelerated Agricultural Development Scheme	-	-	2,500,000,000	-
	SUB-TOTAL	-	-	2,500,000,000	10,000,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	779,000,000	511,551,880	3,971,000,000	176,465,200

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017 3	2018 4	2018 5	2019 6
1	2	₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	300,000	-
23010105	Purchase of Motor Vehicle	-	-	-	-
23010127	Purchase of Agricultural Equipment	-	-	200,000	5,000,000
23010141	Purchase of Office Equipment	-	-	300,000	2,245,000
23010164	Purchase of Knapsack: Gender	-	-	200,000	500,000
	SUB-TOTAL	-	-	1,000,000	7,745,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020113	Construction/Provision of Agricultural Facilities	-	-	-	390,125
23020137	Construction/Provision of Fence	-	-	500,000	6,013,220
	SUB-TOTAL	-	-	500,000	6,403,345
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030135	Rehabilitation and Development of Tree Crop	-	-	200,000	2,422,500
23030136	Rehabilitation and Desilting of Duku-Lade Irrigation Scheme	-	-	-	-
	SUB-TOTAL	-	-	200,000	2,422,500
2304	PRESERVATION				
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL				
23040107	Cocoa Production Programme	-	-	200,000	2,000,000
23040108	Kwara State Fisheries Development Programme	-	-	500,000	550,250
23040109	Livestock Diseases Control	-	985,000	2,000,000	5,000,000
23040110	Rabies Control	-	-	1,000,000	5,000,000
23040111	Pasture Development	-	-	200,000	1,710,000
23040112	Development of Disease Control Posts	-	-	-	19,800,000
23040113	Rural Poultry Biosecurity Improvement Scheme -RUPBIS (State Contribution)	-	-	-	-
	SUB-TOTAL	-	985,000	3,900,000	34,060,250
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050107	Take-Off Grant:- for Agric Mall	339,000	-	-	-
23050123	National Agric. Insurance Scheme	-	-	500,000	-
23050124	Integrated Youth Farm Settlement	24,361,898	-	5,261,584	42,261,584
23050126	National Program for Food Security - NPFS	-	-	-	-
23050128	World Bank FADAMA III Development Project	-	-	-	-
23050130	Veterinary Drug Revolving Scheme	-	-	1,000,000	2,000,000
23050131	Livestock Feed Quality Laboratory	-	-	500,000	2,810,000
23050133	Fertilizer Procurement	-	-	-	-
23050134	Buffer Stock	-	-	1,000,000	-

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
23050138	Weather Survey Equipment (WS)	-	-	-	724,160
23050139	Livestock Disease Control (Vaccination against NCD and PPR)	-	-	1,000,000	3,500,000
23050147	Extension Services on Production Techniques of Management Training Plots (MTPs)/Demonstration	-	-	100,000	1,092,000
23050149	Agric Field Days and Farmers' adoption meetings	-	-	-	-
23050150	Agric Fair	-	-	-	-
23050167	Rural Access and Mobility Project (RAMP)	12,500,000	-	-	-
	SUB-TOTAL	37,200,898	-	9,361,584	52,387,744
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050232	FGN Intervention on Agric Mechanization (CAMACO)	-	-	100,000,000	-
23050251	Agric Mall	-	-	2,000,000	-
	SUB-TOTAL	-	-	102,000,000	-
	TOTAL	37,200,898	985,000	116,961,584	103,018,839

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting	816,200,898	512,536,880	4,087,961,584	279,484,039
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	37,200,898	985,000	116,961,584	103,018,839
	Aids and Grants	779,000,000	511,551,880	3,971,000,000	176,465,200

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0215011	KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT				
22	OTHER RECURRENT COSTS	-	-	4,728,455	4,728,455
22010104	Other Recurrent Costs	-	-	4,728,455	4,728,455
2202	OVERHEAD COST	6,523,747	1,571,213	11,978,000	11,605,150
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	250,000	500,000
22020101	Local Travel and Transport	-	-	250,000	500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	396,667	78,910	200,000	200,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	262,500	39,455	100,000	100,000
22020204	Satellite Broadcasting Access Charges	134,167	39,455	100,000	100,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	753,066	162,974	553,000	644,350
22020301	Office Stationeries/Computer Consumable	719,733	149,401	500,000	500,000
22020302	Books	-	-	-	-
22020303	Newspapers	33,333	7,418	30,000	50,000
22020304	Magazines & Periodicals	-	947	3,000	15,600
22020305	Printing of Non Security Documents	-	5,208	20,000	78,750
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	1,314,880	457,367	6,925,000	1,392,400
22020401	Maintenance of Motor Vehicle/Transport Equipment	805,000	359,991	1,000,000	600,000
22020402	Maintenance of Office Furniture	392,280	67,705	300,000	500,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	5,500,000	-
22020404	Maintenance of Office/IT Equipment	-	3,630	25,000	50,000
22020405	Maintenance of Plant/Generators	117,600	26,041	100,000	242,400
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	-	-	500,000	1,000,000
22020501	Local Training	-	-	200,000	500,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	300,000	500,000
220206	OTHER SERVICES - GENERAL	-	148,825	500,000	2,160,000
22020601	Security Expenses	-	148,825	500,000	2,160,000
22020605	Cleaning & Fumigation Services	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	3,405,800	608,559	1,700,000	2,218,400
22020801	Motor Vehicle Fuel Cost	2,998,400	521,284	1,500,000	1,568,000
22020803	Plant/Generator Fuel Cost	407,400	87,275	200,000	650,400
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220209	FINANCIAL CHARGES - GENERAL	-	-	-	-
22020901	Bank Charges (Other Than Interest)	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	653,334	114,578	1,150,000	2,990,000
22021001	Refreshment & Meals	70,000	17,834	50,000	120,000
22021002	Honorarium & Sitting Allowance	-	-	50,000	100,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	50,000	70,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	583,334	96,744	500,000	600,000
22021026	Monitoring & Evaluation	-	-	100,000	300,000
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	100,000	500,000
22021090	Agricultural Data Collection	-	-	100,000	300,000
22021091	Sourcing for Improved Agricultural Technologies from Research Institutes and Agencies	-	-	100,000	500,000
22021092	Women In Agric. (WIA) activities on processing and utilization options	-	-	100,000	500,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	200,000	500,000
22021114	Agric Field Days and Farmers' adoption meetings	-	-	100,000	200,000
22021115	Agric Fair	-	-	100,000	300,000
	TOTAL	6,523,747	1,571,213	16,706,455	16,333,605

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2000000	RECURRENT EXPENDITURE				
01 - ADMINISTRATION SECTOR					
0215012	KWARA STATE FADAMA DEVELOPMENT PROJECT				
22	OTHER RECURRENT COSTS	4,624,611	2,768,721	4,738,379	4,738,379
22010104	Other Recurrent Costs	4,624,611	2,768,721	4,738,379	4,738,379
2202	OVERHEAD COST	-	208,937	1,261,621	1,261,621
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-
22020101	Local Travel and Transport	-	-	-	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	16,000	96,000	96,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	16,000	96,000	96,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	-	17,000	102,000	102,000
22020301	Office Stationeries/Computer Consumable	-	17,000	102,000	102,000
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	-	60,000	360,000	360,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	60,000	360,000	360,000
22020402	Maintenance of Office Furniture	-	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	-	-	-	-
22020406	Other Maintenance Services	-	-	-	-
22020411	Maintentance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	-	108,937	695,621	695,621
22020801	Motor Vehicle Fuel Cost	-	98,937	635,621	635,621
22020803	Plant/Generator Fuel Cost	-	10,000	60,000	60,000
22020806	Cooking Gas/Fuel Cost	-	-	-	-
220209	FINANCIAL CHARGES - GENERAL	-	-	-	-
22020901	Bank Charges (Other Than Interest)	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	-	7,000	8,000	8,000
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	7,000	8,000	8,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	-	-	-
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
22021035	Youth Employment and Social Support Operation (YESSO)	-	-	-	-
22021037	Newly Recruited Staff of SA(PIU)	-	-	-	-
	TOTAL	4,624,611	2,977,658	6,000,000	6,000,000

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		N	N	N	N
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION				
110101	STATUTORY ALLOCATION				
11010101	Share from Federation Account	25,239,793,750	27,984,057,547	42,832,616,343	49,940,779,622
	SUB-TOTAL	25,239,793,750	27,984,057,547	42,832,616,343	49,940,779,622
110102	STATE SHARE OF VAT				
11010201	Share from VAT Allocation	9,090,178,115	7,625,297,277	11,350,071,111	11,387,110,600
	SUB-TOTAL	9,090,178,115	7,625,297,277	11,350,071,111	11,387,110,600
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	Other Sundry Revenue from FAAC	11,583,148,790	1,097,014,417	2,006,533,653	2,008,083,890
	SUB-TOTAL	11,583,148,790	1,097,014,417	2,006,533,653	2,008,083,890
	TOTAL	45,913,120,655	36,706,369,242	56,189,221,107	63,335,974,112
12021006	LGAs Salary Bailout (Refund)	-	206,897,270	255,227,932	255,227,932
	TOTAL	-	206,897,270	255,227,932	255,227,932

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0220001	MINISTRY OF FINANCE				
120204	FEES - GENERAL				
12020427	Tender Fees	-	350,000	350,000	3,750,000
12020455	Administrative Charges	-	175,000	175,000	11,791,102
	SUB-TOTAL	-	525,000	525,000	15,541,102
120206	SALES - GENERAL				
12020604	Proceeds from sales of Condemned Stores/Scraps & Plant	11,756,920	5,400,898	4,000,000	5,000,000
	SUB-TOTAL	11,756,920	5,400,898	4,000,000	5,000,000
120207	EARNINGS - GENERAL				
12020712	Earnings from Ministry of Finance Incorporated (MOFI)	-	-	-	-
	SUB-TOTAL	-	-	-	-
120217	OTHER EARNINGS - GENERAL				
12021723	Concession Lease	-	-	-	825,000,000
	SUB-TOTAL	-	-	-	825,000,000
120210	RE-PAYMENTS - GENERAL				
12021004	Motor Vehicle, Bicycle & Motor Cycle Loans (Refurbising)	145,251,376	94,087,015	94,087,015	-
12021005	Staff Housing Loan (Refurbising)	-	-	-	-
12021007	Irewolode Housing Estate (Repayment)	-	2,055,391	2,055,391	-
	SUB-TOTAL	145,251,376	96,142,406	96,142,406	-
	TOTAL	157,008,296	102,068,304	100,667,406	845,541,102

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0220001	MINISTRY OF FINANCE				
21	PERSONNEL COST	519,474,879	379,694,840	513,501,930	326,380,644
210101	SALARIES AND WAGES				
21010101	Salaries	519,474,879	379,694,840	513,501,930	326,380,644
2202	OVERHEAD COST	16,829,605,803	7,016,547,200	10,895,721,142	9,190,852,285
220201	TRAVEL AND TRANSPORT - GENERAL	233,281,582	227,415,700	279,550,000	277,450,000
22020101	Local Travel and Transport	24,045,000	19,840,000	29,550,000	27,450,000
22020103	International Travel and Transport: Training	-	-	-	-
22020104	International Travel and Transport: Others	209,236,582	207,575,700	250,000,000	250,000,000
220202	UTILITIES - GENERAL	6,386,841	7,296,028	11,155,600	7,589,600
22020201	Electricity Charges	-	1,955,495	3,066,000	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	2,782,800	2,350,000	3,600,000	3,600,000
22020204	Satellite Broadcasting Access Charges	378,467	327,200	489,600	489,600
22020205	Water Rates	-	-	-	-
22020208	Software Charges/License Renewal	3,225,574	2,663,333	4,000,000	3,500,000
220203	MATERIALS AND SUPPLIES - GENERAL	16,594,606	10,454,313	35,987,200	35,987,200
22020301	Office Stationeries/Computer Consumable	7,511,600	5,271,813	8,000,000	8,000,000
22020302	Books	89,282	75,675	115,500	115,500
22020303	Newspapers	1,394,878	1,202,625	1,804,500	1,804,500
22020304	Magazines & Periodicals	1,443,346	1,214,200	1,867,200	1,867,200
22020305	Printing of Non Security Documents	6,155,500	2,690,000	24,200,000	24,200,000
22020306	Printing of Security Documents	-	-	-	-
22020313	Motor Vehicle Licence Guide & Identification Badges/Plates	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	27,542,142	20,215,700	36,072,000	36,072,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,802,830	3,853,089	6,435,000	6,435,000
22020402	Maintenance of Office Furniture	1,388,308	1,177,987	1,796,000	1,796,000
22020403	Maintenance of Office Building / Residential QTRS	9,769,074	6,663,640	15,000,000	15,000,000
22020404	Maintenance of Office/IT Equipment	7,737,709	5,307,067	8,000,000	8,000,000
22020405	Maintenance of Plant/Generators	2,773,616	2,306,000	3,456,000	3,456,000
22020406	Other Maintenance Services	1,070,605	907,917	1,385,000	1,385,000
220205	TRAINING - GENERAL	25,303,000	26,258,000	45,000,000	30,000,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	25,303,000	26,258,000	45,000,000	30,000,000
220206	OTHER SERVICES - GENERAL	10,942,107,930	6,141,018,728	9,514,988,300	8,014,988,300
22020601	Security Expenses	9,848,400	6,540,000	12,000,000	12,000,000
22020605	Cleaning & Fumigation Services	2,439,530	1,957,675	2,988,300	2,988,300
22020606	Service-Wide Vote	10,929,820,000	6,132,521,053	9,500,000,000	8,000,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	438,182,380	530,441,500	805,000,000	700,000,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020710	IPSAS Consulting	63,182,380	19,641,500	60,000,000	-
22020711	Other Consulting Services	375,000,000	510,800,000	745,000,000	700,000,000
220208	FUEL AND LUBRICANT - GENERAL	17,741,810	12,011,252	18,327,860	18,327,860
22020801	Motor Vehicle Fuel Cost	3,497,128	2,576,345	3,868,020	3,868,020
22020803	Plant/Generator Fuel Cost	14,244,682	9,434,907	14,459,840	14,459,840
220209	FINANCIAL CHARGES - GENERAL	-	-	76,725,857	-
22020901	Bank Charges (Other Than Interest)	-	-	46,725,857	-
22020902	Insurance Premium	-	-	-	-
22020903	Loss on Foreign Exchange	-	-	-	-
22020904	Others CRF Bank Charges	-	-	30,000,000	-
220210	MISCELLANEOUS EXPENSES - GENERAL	5,122,465,512	41,435,979	72,914,325	70,437,325
22021001	Refreshment & Meals	4,160,287	3,514,500	5,382,000	5,382,000
22021003	Publicity & Advertisements	4,981,700	7,081,700	12,000,000	5,880,000
22021006	Postages & Courier Services	927,600	783,000	1,200,000	1,200,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	350,000	-	512,325	512,325
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	8,215,500	5,795,000	8,820,000	8,820,000
22021026	Monitoring & Evaluation	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
22021042	Finance-Incorporated	-	-	-	-
22021043	Expected 2nd Tranche FG Salary Bail out	-	-	-	-
22021044	Kwara State Public, Private Partnership Bureau	37,248,118	24,261,779	45,000,000	48,643,000
22021093	Refund of Payment General	5,066,582,307	-	-	-
	TOTAL	17,349,080,682	7,396,242,040	11,409,223,072	9,517,232,929
2204	GRANTS AND CONTRIBUTIONS GENERAL	-	-	50,000,000	100,000,000
220403	Conditional Grant Support Scheme	-	-	50,000,000	100,000,000
22040301	Support for Youth/ Women Empowerment	-	-	15,000,000	30,000,000
22040302	Safety nets for the Vulnerables	-	-	15,000,000	30,000,000
22040303	Support for the Less Privilege	-	-	20,000,000	40,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
2206	OTHER CHARGES (Public Debt Charges)	6,843,001,589	5,903,441,612	8,406,247,698	7,768,434,602
22060010	Local Government Share of State IGR	591,067,201	526,996,055	721,045,769	705,661,407
22060011	Internal Loan Repayment	1,348,760,580	1,578,867,362	2,254,750,206	1,062,595,686
22060012	Contractual Payment	284,746,882	-	143,772,200	43,772,200
22060014	FGN Bailout Bond Repayment (Salary Bailout Credit Facility) 4.3 bn	427,643,796	349,890,378	466,520,504	466,520,504
22060015	FGN Bailout Bond Repayment (Restructuring of commercial Bank Loan) 15.6 bn + 410.1m = 16.045bn	2,326,111,147	1,903,181,896	2,537,575,862	2,537,575,862
22060016	CBN Excess Crude Account Loan (ECA) Facilities Repayment (10 bn)	989,698,552	809,753,360	1,079,671,147	1,079,671,147
22060017	Commerical Agriculture Scheme Loan Repayment 1	60,000,000	296,608,454	433,662,680	548,216,907
22060018	Commerical Agriculture Scheme Loan Repayment 2	67,500,000	93,236,391	305,445,564	848,836,690
22060020	External Loans Repayment (Donor)	747,473,431	344,907,716	463,803,766	475,584,199
2209	SALARY BAILOUT (Public Non-Debt Charges)	-	-	1,000,000,000	-
22090001	LGAs Salary Bailout	-	-	1,000,000,000	-

KWARA STATE ESTIMATES, 2019					
MINISTRY OF FINANCE					
SECTOR CODE: 0220001					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010103	Ecological Fund	-	-	2,000,000,000	-
13010104	Stabilization fund from FGN	94,084,232	-	2,500,000,000	-
	SUB-TOTAL	94,084,232	-	4,500,000,000	-
	TOTAL	94,084,232	-	4,500,000,000	-
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
14	CAPITAL DEVELOPMENT FUND RECEIPTS				
1401	TRANSFER FROM CONSOLIDATED REVENUE TO CAPITAL DEVELOPMENT FUND				
14010101	Transfer from Consolidated Revenue Fund to Capital Development Fund (Rec. Surplus)	-	-	-	-
	SUB-TOTAL	-	-	-	-
1402	OTHER CAPITAL RECEIPTS				
14020205	Refund from Road Intervention (FGN)	-	-	9,000,000,000	-
14020208	NEMCO Fund	-	-	4,500,000,000	-
	SUB-TOTAL	-	-	13,500,000,000	-
1403	LOANS/BORROWING RECEIPTS				
14030100	DOMESTIC LOAN/BORROWING RECEIPTS				
14030101	Provision of Infrastructural Development Project (Internal loan) Term Loan	-	-	5,000,000,000	5,000,000,000
	SUB-TOTAL	-	-	5,000,000,000	5,000,000,000
	TOTAL	-	-	18,500,000,000	5,000,000,000
	GRAND TOTAL	94,084,232	-	23,000,000,000	5,000,000,000

KWARA STATE ESTIMATES, 2019

MINISTRY OF FINANCE

SECTOR CODE: 0220001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @	ACTUAL EXPENDITURE @ 30TH	REVISED ESTIMATES	APPROVED ESTIMATES
		DECEMBER	SEPTEMBER	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020243	NEMCO Fund	-	-	4,500,000,000	-
	SUB-TOTAL	-	-	4,500,000,000	-
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	-	-	4,500,000,000	-

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0220001	MINISTRY OF FINANCE				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	-	-
23010105	Purchase of Motor Vehicles	-	-	-	-
23010106	Purchase of Vans	-	-	-	-
23010108	Purchase of Buses	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	1,438,000	-	-	-
23010113	Purchase of Computers (System Development & Automation for Main Treasury and Account Dept. in all MDAs)	900,000	10,475,700	13,330,000	11,650,000
23010119	Purchase of Power Generating Set	-	-	1,000,000	5,000,000
23010141	Purchase of Office Equipment	1,000,000	2,440,000	4,880,000	3,400,000
	SUB-TOTAL	3,338,000	12,915,700	19,210,000	20,050,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	-	-
23020310	Contractual Obligation on Completed Capital Projects (MDAs)	308,968,310	383,608,800	650,000,000	644,711,161
	SUB-TOTAL	308,968,310	383,608,800	650,000,000	644,711,161
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings	-	4,910,500	6,000,000	1,089,500
23030137	Rehabilitation/Furnishing of Area Offices	-	-	-	-
	SUB-TOTAL	-	4,910,500	6,000,000	1,089,500
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	3,820,000	-	13,500,000	-
23050129	Other New Projects (KP3)	311,672,000	-	200,000,000	3,501,328,537
23050135	Staff Vehicle Loan Subsidy	-	-	-	-
23050136	Harmony Holdings Company (Recapitalization)	-	-	360,000,000	-
	SUB-TOTAL	315,492,000	-	573,500,000	3,501,328,537
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050260	One Note Accounting software deployment	-	-	195,000,000	-
	SUB-TOTAL	-	-	195,000,000	-
	TOTAL	627,798,310	401,435,000	1,443,710,000	4,167,179,198

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0220001	MINISTRY OF FINANCE				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs	627,798,310	401,435,000	5,943,710,000	4,167,179,198
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	627,798,310	401,435,000	1,443,710,000	4,167,179,198
	Aids and Grants	-	-	4,500,000,000	-

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		#	#	#	#
02 - ECONOMIC SECTOR					
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)				
12	INTERNALLY GENERATED REVENUE (IGR)				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	Pay-As-You-Earn	5,318,365,949	4,393,156,144	7,700,000,000	7,000,000,000
12010104	Direct Assessment	881,326,196	768,066,393	1,200,000,000	1,200,000,000
12010106	Capital Gains Tax	20,379,702	8,652,216	12,000,000	12,000,000
12010108	Motor Vehicle Resale Tax	-	-	-	-
12010110	Stamp Duties and Penalties	8,023,075	4,139,525	8,991,310	8,991,310
12010111	PAYE Recoverables	-	-	-	2,661,699,176
	SUB-TOTAL	6,228,094,922	5,174,014,278	8,920,991,310	10,882,690,486
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020129	Gaming / Pool Betting & Casino License	-	-	-	25,000,000
12020132	Motor Vehicle Licences/Reg.	96,336,235	82,447,155	147,398,750	147,398,750
12020133	Drivers Licences & Drivers Permit	19,480,200	23,312,900	30,463,693	30,463,693
12020139	Motor Driver's and Conductor's Badges	-	-	-	-
12020140	Hackney Permit Licences	2,670,000	4,100,000	9,508,200	9,508,200
12020141	Hotel Licences	20,000	-	-	-
12020142	Motor Dealership Licences	250,000	2,095,500	880,000	2,880,000
12020143	Carriage / Roof-rack Permit	-	-	-	-
12020144	Heavy Duty Permit	-	-	-	-
12020146	Registration of Artisans	1,036,600	1,425,000	1,500,000	1,500,000
	SUB-TOTAL	119,793,035	113,380,555	189,750,643	216,750,643
120204	FEES - GENERAL				
12020405	Change of Category	176,350	137,900	217,000	217,000
12020445	Change of Ownership Fees	6,984,225	8,391,800	8,329,700	10,329,700
12020447	Property & Tenement	124,707,698	156,887,044	276,171,368	352,000,000
12020448	Development Levies	341,851,436	261,395,581	500,000,000	500,000,000
12020452	Education Levy	-	-	-	-
12020455	Administrative Charges	8,244,000	10,066,223	9,661,100	12,661,100
12020457	Certificate of Road Worthiness	64,951,592	52,311,668	71,887,890	71,887,890
12020458	Proof of Ownership	5,168,000	2,337,700	7,564,000	7,564,000
12020459	Drivers Testing Fee	412,000	-	-	-
	SUB-TOTAL	552,495,301	491,527,916	873,831,058	954,659,690

KWARA STATE ESTIMATES, 2019

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
120206	SALES - GENERAL				
12020606	Sales of Application Forms (Miscellaneous)	523,750	298,300	756,400	756,400
12020616	Sales of Registration Booklet	5,763,125	3,808,630	9,455,000	9,455,000
12020617	Sales of New Standardized Plate Number	53,274,800	64,253,000	83,204,000	83,204,000
12020650	Proceeds from Consolidated Emblem	808,725	-	-	-
	SUB-TOTAL	60,370,400	68,359,930	93,415,400	93,415,400
120207	EARNINGS - GENERAL				
12020713	Earnings from Miscellaneous Insurance Policies	7,866,082	7,346,037	7,142,380	9,142,380
12020714	Earning from Motor Vehicle Reg. and Weighing	5,991,520	-	-	-
12020715	Earning from Informal Sector	145,392,271	85,823,464	130,948,620	130,950,000
	SUB-TOTAL	159,249,873	93,169,501	138,091,000	140,092,380
	TOTAL	7,120,003,531	5,940,452,180	10,216,079,411	12,287,608,599

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)				
22	OTHER RECURRENT COSTS	640,533,336	627,922,928	1,024,858,515	1,197,718,081
22010104	Other Recurrent Costs	592,061,530	553,543,109	757,269,868	907,016,437
210202	SOCIAL CONTRIBUTIONS	48,471,806	74,379,819	267,588,647	290,701,644
21020202	Contributory Pension	48,471,806	50,110,258	67,588,647	90,701,644
21020203	Performance Allowance	-	24,269,561	200,000,000	200,000,000
2202	OVERHEAD COST	2,353,321,625	2,681,868,213	5,118,231,801	5,861,725,376
220201	TRAVEL AND TRANSPORT - GENERAL	111,488,111	91,558,891	101,862,115	101,862,116
22020101	Local Travel and Transport	53,069,140	52,935,495	57,509,411	57,509,412
22020103	International Travel and Transport: Training	58,418,971	38,623,396	44,352,704	44,352,704
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	21,248,587	24,159,593	32,091,066	38,105,080
22020201	Electricity Charges	7,171,925	5,444,940	7,669,024	12,745,080
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	14,076,662	18,714,653	24,422,042	20,360,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
22020208	Software Charges/License Renewal	-	-	-	5,000,000
220203	MATERIALS AND SUPPLIES - GENERAL	78,935,035	56,198,953	123,756,373	108,072,500
22020301	Office Stationeries/Computer Consumable	10,433,117	3,758,540	18,613,449	20,929,576
22020302	Books	1,020,000	310,000	1,420,000	1,420,000
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	246,120	111,200	2,847,750	847,750
22020305	Printing of Non Security Documents	26,639,258	34,729,213	34,932,174	28,932,174
22020306	Printing of Security Documents	40,596,540	17,290,000	65,943,000	55,943,000
22020313	Motor Vehicle Licence Guide & Identification Badges/Plates	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	13,522,529	15,410,855	25,533,687	40,601,626
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,904,152	7,183,150	10,078,500	20,394,000
22020402	Maintenance of Office Furniture	2,068,648	-	1,100,000	2,101,080
22020403	Maintenance of Office Building / Residential QTRS	4,053,519	3,663,255	7,800,000	7,800,000
22020404	Maintenance of Office/IT Equipment	1,860,870	4,092,650	5,129,187	8,848,546
22020405	Maintenance of Plant/Generators	635,340	471,800	1,426,000	1,458,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	139,617,620	72,858,877	110,255,000	168,305,000
22020501	Local Training	32,382,429	52,628,547	59,350,000	57,000,000
22020502	International Training	50,252,478	7,023,628	18,600,000	76,000,000
22020503	Seminars, Workshop, National/State Council and Conferences	56,982,713	13,206,702	32,305,000	35,305,000
220206	OTHER SERVICES - GENERAL	16,691,198	16,333,700	24,060,000	38,160,000
22020601	Security Expenses	7,361,500	6,934,800	8,940,000	23,640,000
22020605	Cleaning & Fumigation Services	9,329,698	9,398,900	15,120,000	14,520,000
22020606	Service-Wide Vote (10% Retention)	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,561,230,358	2,030,694,171	4,186,822,528	4,753,320,767
22020701	Financial Consulting	1,561,230,358	2,030,694,171	4,186,822,528	4,753,320,767
22020702	Information Technology Consulting	-	-	-	-
22020710	IPSAS Consulting	-	-	-	-
22020711	Other Consulting Services (ICT, Legal, Engineering etc.)	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	30,614,404	30,908,262	45,801,785	51,847,800
22020801	Motor Vehicle Fuel Cost	20,866,197	22,334,484	32,634,650	31,687,800
22020803	Plant/Generator Fuel Cost	9,748,207	8,573,778	13,167,135	20,160,000
220209	FINANCIAL CHARGES - GENERAL	7,835,481	18,566,825	56,536,017	25,536,017
22020901	Bank Charges (Other Than Interest)	4,165,523	3,872,825	31,127,684	5,127,684
22020902	Insurance Premium	3,669,958	5,244,000	15,408,333	15,408,333
22020903	Loss on Foreign Exchange	-	-	-	-
22020904	Others CRF Bank Charges	-	-	-	-
22020905	Audit Fees	-	9,450,000	10,000,000	5,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	372,138,302	325,178,086	411,513,230	535,914,470
22021001	Refreshment & Meals	2,795,207	2,734,979	4,983,730	4,983,730
22021003	Publicity & Advertisements	117,289,975	77,465,285	100,000,000	158,461,240
22021006	Postages & Courier Services	1,343,850	995,144	1,419,267	1,419,267
22021007	Welfare Package	34,375,710	11,172,275	11,200,000	27,140,000
22021008	Subscription to Professional Bodies	6,175,350	3,516,250	6,224,500	6,224,500
22021014	Annual Budget Expenses & Administration	-	-	333,333	333,333
22021023	Operational Expenses	59,613,667	127,885,357	153,352,400	153,352,400
22021026	Monitoring & Evaluation (Community Impact)	133,667,335	89,570,626	100,000,000	150,000,000
22021031	Meeting/Visitation	16,877,208	11,838,170	34,000,000	34,000,000
	TOTAL	2,993,854,961	3,309,791,141	6,143,090,316	7,059,443,457

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	57,859,447	183,726,212	193,466,212	191,000,000
23010141	Purchase of Office Equipment	75,474,857	24,119,370	64,450,000	133,960,000
	SUB-TOTAL	133,334,304	207,845,582	257,916,212	324,960,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	-	276,791,185
23020182	Renewable Energy Solution	-	-	-	50,000,000
	SUB-TOTAL	-	-	-	326,791,185
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings (Area Offices across the state)	51,270,000	190,239,173	205,570,663	91,500,001
	SUB-TOTAL	51,270,000	190,239,173	205,570,663	91,500,001
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050267	Repayment on Investment on KW-LAS (Land Administration)	-	-	-	1,401,555,987
23050268	Investmmt Premium on KW-LAS	-	-	-	350,972,047
	SUB-TOTAL	-	-	-	1,752,528,034
	TOTAL	184,604,304	398,084,755	463,486,875	2,495,779,220

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs	184,604,304	398,084,755	463,486,875	2,495,779,220
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	184,604,304	398,084,755	463,486,875	2,495,779,220

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0222001	MINISTRY OF COMMERCE AND COOPERATIVE				
120201	LICENCES - GENERAL				
12020155	Registration of Business Premises	1,387,000	484,333	884,333	6,000,000
12020173	Registration of Cooperative Society	1,065,000	826,420	1,250,000	1,250,000
	SUB-TOTAL	2,452,000	1,310,753	2,134,333	7,250,000
120204	FEES - GENERAL				
12020429	Renewal Fees (Business Premises)	2,550,500	3,053,995	3,500,000	10,000,000
12020454	Parking & Gate Fees (Ultral Modern Market)	3,598,500	2,914,250	4,000,000	4,000,000
	SUB-TOTAL	6,149,000	5,968,245	7,500,000	14,000,000
120207	EARNINGS - GENERAL				
12020722	Earnings from Kwara Cooperative Training Institutes	185,000	480,000	530,000	500,000
	SUB-TOTAL	185,000	480,000	530,000	500,000
120208	RENT ON GOVERNMENT BUILDING GENERAL				
12020810	Grant Rent on Ultral Modern Market	130,000	230,000	260,000	360,000
	SUB-TOTAL	130,000	230,000	260,000	360,000
120209	RENT ON LAND & OTHERS - GENERAL				
12020906	Rent on Government Properties Kulende (Ultra Modern Market)	-	555,000	2,110,000	2,110,000
	SUB-TOTAL	-	555,000	2,110,000	2,110,000
120210	RE-PAYMENTS - GENERAL				
12021006	Refund to KWSG on structures at Ultral Modern Mar (Rincon)	6,810,000	-	3,000,000	6,000,000
12021009	Repayment on Poverty Alleviation Programm Loan on Small Scale Enterprise	29,370,000	27,000,000	30,000,000	-
12021014	Revenue on Mass Transit	2,000,000	2,250,000	4,800,000	4,800,000
	SUB-TOTAL	38,180,000	29,250,000	37,800,000	10,800,000
120213	RE-IMBURSEMENT - GENERAL				
12021302	Cooperative Audit and Supervision Fees	10,698,266	12,084,182	13,000,000	14,000,000
12021303	Refund of 11% net profit KWSG by developer	3,800,000	1,200,000	1,472,738	1,931,263
	SUB-TOTAL	14,498,266	13,284,182	14,472,738	15,931,263
	TOTAL	61,594,266	51,078,180	64,807,071	50,951,263

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0222001	MINISTRY OF COMMERCE AND COOPERATIVE				
21	PERSONNEL COST	159,656,530	133,252,395	180,004,931	178,669,859
210101	SALARIES AND WAGES				
21010101	Salaries	159,656,530	133,252,395	180,004,931	178,669,859
2202	OVERHEAD COST	27,361,667	12,459,801	34,320,773	37,801,379
220201	TRAVEL AND TRANSPORT - GENERAL	597,000	-	2,500,000	2,500,000
22020101	Local Travel and Transport	597,000	-	2,500,000	2,500,000
22020103	International Travel and Transport: Training	-	-	-	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	87,625	-	172,200	344,400
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	37,625	-	72,000	144,000
22020204	Satellite Broadcasting Access Charges	50,000	-	100,200	200,400
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	427,625	50,000	1,047,900	1,213,300
22020301	Office Stationeries/Computer Consumable	427,625	50,000	265,400	430,800
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	782,500	782,500
220204	MAINTENANCE SERVICES - GENERAL	587,625	1,285,000	2,032,252	2,664,504
22020401	Maintenance of Motor Vehicle/Transport Equipment	150,000	150,000	484,752	669,504
22020402	Maintenance of Office Furniture	250,000	100,000	224,998	249,996
22020404	Maintenance of Office/IT Equipment	150,000	150,000	375,000	450,000
22020405	Maintenance of Plant/Generators	37,625	-	47,502	95,004
22020406	Other Maintenance Services	-	-	-	-
22020412	Maintenance of Markets/Public Places	-	885,000	900,000	1,200,000
220205	TRAINING - GENERAL	-	-	2,926,000	2,550,000
22020501	Local Training	-	-	550,000	550,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	2,376,000	2,000,000
220206	OTHER SERVICES - GENERAL	-	-	1,364,800	3,223,350
22020601	Security Expenses	-	-	-	-
22020602	Office Rent	-	-	1,300,000	3,093,750
22020605	Cleaning & Fumigation Services	-	-	64,800	129,600
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
20000000	RECURRENT EXPENDITURE				
22020706	Surveying Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	684,062	225,250	1,038,507	1,626,513
22020801	Motor Vehicle Fuel Cost	508,812	87,625	400,825	626,400
22020803	Plant/Generator Fuel Cost	175,250	137,625	637,682	1,000,113
220210	MISCELLANEOUS EXPENSES - GENERAL	24,977,730	10,899,551	23,239,114	23,679,312
22021001	Refreshment & Meals	50,000	-	42,000	84,000
22021002	Honorarium & Sitting Allowance	-	-	48,000	96,000
22021003	Publicity & Advertisements	-	296,000	300,000	600,000
22021004	Medical Expenses - Local	-	-	-	-
22021006	Postages & Courier Services	20,000	-	49,998	99,996
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	141,600	141,800
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	453,700	-	1,960,000	1,960,000
22021025	Business Promotion/Trade Fair/Trade Mission	1,142,000	-	2,000,000	2,000,000
22021027	Committee & Commission (Export Promotion)	-	-	1,000,000	1,000,000
22021105	Bureau of Micro, Small & Medium Enterprises	23,312,030	10,603,551	17,697,516	17,697,516
	TOTAL	187,018,197	145,712,196	214,325,704	216,471,238

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0222001	MINISTRY OF COMMERCE AND COOPERATIVE				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motorcycles	-	-	300,000	1,750,000
23010123	Purchase of Fire Fighting Equipment	-	-	100,000	500,000
23010148	Purchase of Training Equipment	-	-	-	-
	SUB-TOTAL	-	-	400,000	2,250,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings (Export Promotion Office)	2,000,000	-	100,000	-
	SUB-TOTAL	2,000,000	-	100,000	-
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050137	Micro-Credit Scheme (Small and Medium Entreprises)	215,541,872	100,000,000	1,500,000,000	1,500,000,000
23050141	Staging of Trade Fair in the State	-	3,500,000	7,000,000	12,310,667
23050144	WTO/NEPC/State- Tripalite sponsord Shea-nut/ butter processing facility(STDF Project(72) at Kaima LGA	-	-	1,217,500	2,217,500
23050154	Proposed International Border Market - Chikada, Baruteen L G A	-	-	1,000,000	3,000,000
23050164	Sales of Essential Commodity (Intervention)	-	-	5,000,000	100,000,000
	SUB-TOTAL	215,541,872	103,500,000	1,514,217,500	1,617,528,167
	TOTAL	217,541,872	103,500,000	1,514,717,500	1,619,778,167

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0222001	MINISTRY OF COMMERCE AND COOPERATIVE				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs	217,541,872	103,500,000	1,514,717,500	1,619,778,167
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	217,541,872	103,500,000	1,514,717,500	1,619,778,167

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		#	#	#	#
0231001	MINISTRY OF ENERGY				
120201	LICENCES - GENERAL				
12020146	Registration of Artisans	90,000	30,000	840,000	720,000
	SUB-TOTAL	90,000	30,000	840,000	720,000
120204	FEES - GENERAL				
12020427	Tender Fees (Non-Refundable)	551,500	111,500	3,360,000	6,810,000
12020455	Administrative Charges	998,730	48,750	48,750	3,405,000
	SUB-TOTAL	1,550,230	160,250	3,408,750	10,215,000
120207	EARNINGS - GENERAL				
12020736	Earnings from Street Light Decommission Materials	-	-	1,000,000	-
	SUB-TOTAL	-	-	1,000,000	-
	TOTAL	1,640,230	190,250	5,248,750	10,935,000
120210	RE-PAYMENTS - GENERAL				
12021012	Extra Expected Revenue	-	-	-	3,786,205,044
	TOTAL	-	-	-	3,786,205,044

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0231001	MINISTRY OF ENERGY				
21	PERSONNEL COST	61,551,549	52,495,906	70,364,329	70,934,580
210101	SALARIES AND WAGES				
21010101	Salaries	61,551,549	52,495,906	70,364,329	70,934,580
2202	OVERHEAD COST	437,126,077	107,380,091	280,424,198	560,716,737
220201	TRAVEL AND TRANSPORT - GENERAL	1,276,000	210,000	3,890,000	7,200,000
22020101	Local Travel and Transport	1,276,000	210,000	3,890,000	7,200,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	430,994,683	101,914,810	259,900,135	523,099,137
22020201	Electricity Charges	430,832,683	101,752,810	259,600,135	521,164,137
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	50,000	1,685,000
22020204	Satellite Broadcasting Access Charges	162,000	162,000	250,000	250,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	951,076	916,251	1,459,153	1,682,200
22020301	Office Stationeries/Computer Consumable	683,624	673,221	1,073,221	1,200,000
22020302	Books	-	-	-	-
22020303	Newspapers	170,954	146,532	242,932	289,200
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	96,498	96,498	143,000	193,000
220204	MAINTENANCE SERVICES - GENERAL	1,132,806	1,103,644	3,331,510	7,652,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	605,512	607,540	1,107,540	1,500,000
22020402	Maintenance of Office Furniture	187,500	187,501	314,167	380,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	217,294	186,252	298,252	336,000
22020405	Maintenance of Plant/Generators	122,500	122,351	194,351	216,000
22020406	Other Maintenance Services	-	-	-	3,000,000
22020410	Maintenance of Street Lighting	-	-	220,000	2,220,000
22020416	Maintenance of MDAs Electricity/ Electrical Facilities.	-	-	1,197,200	-
220205	TRAINING - GENERAL	1,295,000	1,269,500	7,000,000	13,000,000
22020501	Local Training	-	-	-	4,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	1,295,000	1,269,500	7,000,000	9,000,000
220206	OTHER SERVICES - GENERAL	-	-	300,000	300,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	300,000	300,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	1,048,668	899,074	1,910,000	1,910,000
22020801	Motor Vehicle Fuel Cost	673,500	568,500	1,040,000	1,040,000
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	375,168	330,574	870,000	870,000
220210	MISCELLANEOUS EXPENSES - GENERAL	427,844	1,066,812	2,633,400	5,873,400
22021001	Refreshment & Meals	427,844	352,812	573,400	573,400
22021003	Publicity & Advertisements	-	700,000	760,000	2,600,000
22021006	Postages & Courier Services	-	-	300,000	300,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	14,000	100,000	200,000
22021022	Incidental Expenses	-	-	200,000	200,000
22021023	Operational Expenses	-	-	-	-
22021026	Monitoring & Evaluation	-	-	700,000	2,000,000
	TOTAL	498,677,626	159,875,997	350,788,527	631,651,317

KWARA STATE ESTIMATES, 2019

MINISTRY OF ENERGY

SECTOR CODE: 0231001

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020134	Rural Electrification Fund (FGN)	-	-	750,000,000	-
	SUB-TOTAL	-	-	750,000,000	-
	TOTAL	-	-	750,000,000	-

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
14	CAPITAL DEVELOPMENT FUND RECEIPTS				
1401	TRANSFER FROM CONSOLIDATED REVENUE TO CAPITAL DEVELOPMENT FUND				
1402	OTHER CAPITAL RECEIPTS				
14020209	Kwara State Investment on Electricity Assets in IBEDC Network from 1992 to Dec. 2012	-	-	100,000,000	-
14020211	Kwara State Investment on Electricity Assets in IBEDC Network from 1974 to 1992	-	-	14,439,296	-
14020212	Kwara State Investment on Electricity Assets in IBEDC Network from 2013 to Sept. 2015	-	-	100,000,000	-
	SUB-TOTAL	-	-	214,439,296	-
	TOTAL	-	-	214,439,296	-
	GRAND TOTAL	-	-	964,439,296	-

KWARA STATE ESTIMATES, 2019					
MINISTRY OF ENERGY					
SECTOR CODE: 0231001					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050302	Kwara State Investment on Electricity Assets in IBEDC Network from 1974 to 1992	-	-	14,439,296	-
23050303	Kwara State Investment on Electricity Assets in IBEDC Network from 1992 to Dec. 2012	-	-	100,000,000	-
23050304	Kwara State Investment on Electricity Assets in IBEDC Network from 2013 to Sept. 2015	-	-	100,000,000	-
23050331	Rural Electrification Fund (FGN)	-	-	750,000,000	-
	SUB-TOTAL	-	-	964,439,296	-
	TOTAL	-	-	964,439,296	-

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0231001	MINISTRY OF ENERGY				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	20,000,000
23010106	Purchase of Vans	-	-	-	-
23010113	Purchase of Computers	-	-	-	3,000,000
23010149	Purchase & Installation of Transformer, Electrical Plant and Equipment	80,505,634	7,845,853	110,845,853	100,000,000
23010153	Purchase of Tools and Equipment (Electrical Tools)	-	-	1,000,000	6,183,416
	SUB-TOTAL	80,505,634	7,845,853	111,845,853	129,183,416
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	-	-
23020123	Construction of Traffic Lights	-	-	1,500,000	2,500,000
23020139	Provision/Connection of Towns/Villages to National Grid	4,919,674	-	2,000,000	37,689,435
23020141	Construction of Injection Sub-Stations & Power Evacuation Lines/Feeders	7,000,000	7,000,000	15,000,000	179,597,243
23020170	Provision/Installation of Street Lights in Ilorin Metropolis (PPP) (IF-K: Light up Kwara)	1,265,308,216	35,176,500	1,526,710,508	1,243,909,002
23020179	Provision of Solar Powered Mini Grid (PPP)	-	-	50,000,000	-
23020182	Renewable Energy Solution for Selected MDAs (Solar PPP)	-	-	50,000,000	150,000,000
23020300	Contractual Obligation for On-going Projects	24,457,927	-	234,062,244	199,216,391
23020301	Completion of On-going Projects - Electrification (REB)	-	-	2,000,000	10,414,235
	SUB-TOTAL	1,301,685,817	42,176,500	1,881,272,752	1,823,326,306
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050146	Capital Grant to REB	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	1,382,191,451	50,022,353	1,993,118,605	1,952,509,722

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0231001	MINISTRY OF ENERGY				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy	1,382,191,451	50,022,353	2,957,557,901	1,952,509,722
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	1,382,191,451	50,022,353	1,993,118,605	1,952,509,722
	Aids and Grants	-	-	964,439,296	-

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
	PARASTATALS				
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)				
120206	SALES - GENERAL				
12020604	Sales of Store/Scraps	-	-	-	-
	SUB-TOTAL	-	-	-	-
120207	EARNINGS - GENERAL				
12020703	Earnings from the hire of Plants & Equipment	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)				
22	OTHER RECURRENT COSTS	38,080,409	29,579,967	39,439,958	43,680,627
22010104	Other Recurrent Costs	38,080,409	29,579,967	39,439,958	43,680,627
2202	OVERHEAD COST	19,194,908	12,043,020	16,045,369	11,804,700
220201	TRAVEL AND TRANSPORT - GENERAL	799,980	1,442,250	1,923,000	1,980,000
22020101	Local Travel and Transport	799,980	1,442,250	1,923,000	1,980,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	78,000	564,256	752,345	326,400
22020201	Electricity Charges	-	499,456	665,945	240,000
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	78,000	64,800	86,400	86,400
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	666,072	621,550	828,738	731,800
22020301	Office Stationeries/Computer Consumable	240,000	159,552	212,738	151,750
22020302	Books	-	-	-	-
22020303	Newspapers	203,572	176,248	235,000	163,800
22020304	Magazines & Periodicals	100,000	209,998	280,000	280,000
22020305	Printing of Non Security Documents	122,500	75,752	101,000	136,250
220204	MAINTENANCE SERVICES - GENERAL	4,402,618	3,524,292	4,699,055	1,708,200
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,177,746	2,423,294	3,231,055	999,200
22020402	Maintenance of Office Furniture	120,000	358,498	478,000	145,000
22020403	Maintenance of Office Building / Residential QTRS	2,000,000	278,252	371,000	250,000
22020404	Maintenance of Office/IT Equipment	34,872	344,998	460,000	155,000
22020405	Maintenance of Plant/Generators	70,000	119,250	159,000	159,000
22020406	Other Maintenance Services	-	-	-	-
22020412	Maintenance of Markets/Public Places	-	-	-	-
220205	TRAINING - GENERAL	842,760	2,066,499	2,755,331	3,407,500
22020501	Local Training	105,120	907,749	1,210,331	585,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	737,640	1,158,750	1,545,000	2,822,500
220206	OTHER SERVICES - GENERAL	410,000	466,121	621,500	358,500
22020601	Security Expenses	224,500	168,373	224,500	172,500
22020602	Office Rent	-	-	-	-
22020605	Cleaning & Fumigation Services	185,500	297,748	397,000	186,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,025,580	262,502	350,000	350,000
22020701	Financial Consulting	1,025,580	262,502	350,000	350,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,645,565	1,378,800	1,838,400	884,400
22020801	Motor Vehicle Fuel Cost	1,552,280	1,170,000	1,560,000	606,000
22020803	Plant/Generator Fuel Cost	93,285	208,800	278,400	278,400
220210	MISCELLANEOUS EXPENSES - GENERAL	9,324,333	1,716,750	2,277,000	2,057,900
22021001	Refreshment & Meals	685,086	609,002	812,000	962,400
22021002	Honorarium & Sitting Allowance	-	-	-	-
22021003	Publicity & Advertisements	325,800	324,000	420,000	360,000
22021004	Medical Expenses - Local	-	164,250	219,000	96,000
22021006	Postages & Courier Services	79,992	29,998	40,000	40,000
22021007	Welfare Package	400,000	450,000	600,000	450,000
22021014	Annual Budget Expenses & Administration	84,960	139,500	186,000	149,500
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	7,748,495	-	-	-
22021025	Business Promotion/Trade Fair/Trade Mission	-	-	-	-
22021027	Committee & Commission (Export Promotion)	-	-	-	-
	TOTAL	57,275,317	41,622,987	55,485,327	55,485,327

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS				
120201	LICENCES - GENERAL				
12020146	Registration of Artisans	180,000	40,000	60,000	100,000
	SUB-TOTAL	180,000	40,000	60,000	100,000
120202	MINING RENT				
12020210	Haulage Fees from Mining Operators (Tipper Loaders)	13,861,000	10,364,500	12,524,000	12,500,000
	SUB-TOTAL	13,861,000	10,364,500	12,524,000	12,500,000
120204	FEES - GENERAL				
12020484	Issuance of Certificate to Potential Minners	-	-	5,000	250,000
12020485	Industrial Permit Fees	-	150,000	200,000	500,000
12020488	Haulage Fees (Industrial Goods/Local Production)	1,110,000	-	66,000	1,500,000
	SUB-TOTAL	1,110,000	150,000	271,000	2,250,000
120214	OTHER FEES - GENERAL				
12021410	Economic Development Levy	-	-	200,000	-
	SUB-TOTAL	-	-	200,000	-
	TOTAL	15,151,000	10,554,500	13,055,000	14,850,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS				
21	PERSONNEL COST	20,616,027	18,807,574	25,047,925	28,762,474
210101	SALARIES AND WAGES				
21010101	Salaries	20,616,027	18,807,574	25,047,925	28,762,474
2202	OVERHEAD COST	5,413,750	1,883,533	9,631,083	17,658,200
220201	TRAVEL AND TRANSPORT - GENERAL	400,000	-	660,000	1,000,000
22020101	Local Travel and Transport	400,000	-	660,000	1,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	181,566	365,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	29,700	45,000
22020203	Internet Access Charges	-	-	113,850	200,000
22020204	Satellite Broadcasting Access Charges	-	-	38,016	120,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	455,083	93,733	646,582	1,059,375
22020301	Office Stationeries/Computer Consumable	275,833	45,833	286,733	500,000
22020302	Books	9,333	2,333	11,573	14,000
22020303	Newspapers	83,334	20,834	236,736	345,375
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	57,250	17,400	67,907	100,000
22020307	Drugs/Laboratory/Medical Supplies	29,333	7,333	43,633	100,000
220204	MAINTENANCE SERVICES - GENERAL	1,426,625	439,708	1,236,412	1,999,580
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,181,625	393,875	905,538	1,173,100
22020402	Maintenance of Office Furniture	185,000	30,833	177,921	222,860
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	-	-	68,389	103,620
22020406	Other Maintenance Services	60,000	15,000	84,564	500,000
220205	TRAINING - GENERAL	197,000	-	995,000	1,000,000
22020501	Local Training	-	-	165,000	500,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	197,000	-	830,000	500,000
220206	OTHER SERVICES - GENERAL	-	-	66,000	100,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	66,000	100,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	841,775	263,925	827,838	1,070,500
22020801	Motor Vehicle Fuel Cost	641,775	213,925	481,828	622,000
22020803	Plant/Generator Fuel Cost	200,000	50,000	346,010	448,500
220210	MISCELLANEOUS EXPENSES - GENERAL	364,667	1,086,167	4,564,975	9,063,745
22021001	Refreshment & Meals	76,667	19,167	101,865	125,300
22021003	Publicity & Advertisements	-	-	-	-
22021004	Medical Expenses - Local	-	-	-	-
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	330,000	500,000
22021008	Subscription to Professional Bodies	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	140,000	100,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	288,000	72,000	598,680	1,567,445
22021025	Business Promotion/Trade Fair/Trade Mission	-	995,000	1,490,000	1,500,000
22021026	Monitoring & Evaluation	-	-	330,000	500,000
22021027	Committee & Commission	-	-	165,000	500,000
22021031	Meeting/Visitation	-	-	-	-
22021045	Entrepreneurs Development Interventions	-	-	716,430	2,171,000
22021046	Yearly collaboration with Industrial Development Centre(IDC).	-	-	693,000	2,100,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	1,728,600	-	452,710	2,000,000
22021133	Nigeria Investment Promotion Council (NIPC), Nigeria Export Promotion Council (NEPC), SMEDAN and Raw Material, Research & Development Council. Workshop/Seminar	1,728,600	-	452,710	2,000,000
	TOTAL	26,029,777	20,691,107	34,679,008	46,420,674

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010163	Purchase of Laboratory Equipment & Glass Wares	-	-	665,610	1,035,500
	SUB-TOTAL	-	-	665,610	1,035,500
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020140	Provision of Shea-Butter Processing Centres/Clusters	-	-	990,000	1,500,000
23020143	Construction of Industrial Estate (Eyenkorin)	-	-	2,950,000	7,500,000
23020144	Provision of Technology Incubator Centre	-	-	990,000	1,500,000
23020145	Provision of Business Information Offices	-	-	165,000	250,000
23020146	Provision of Mining Clusters (Sold mineral reform and investment programme via PPP)	4,500,000	-	3,600,000	10,000,000
23020177	Construction / Provision of Mineral Market	-	-	5,000,000	25,000,000
	SUB-TOTAL	4,500,000	-	13,695,000	45,750,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings	-	-	495,000	1,250,000
	SUB-TOTAL	-	-	495,000	1,250,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050101	Research and Development	-	-	1,650,000	2,500,000
23050148	Preliminary Exploration of Solid Minerals/Rocks in the State and Mining related activities	-	-	1,980,000	3,000,000
	SUB-TOTAL	-	-	3,630,000	5,500,000
	TOTAL	4,500,000	-	18,485,610	53,535,500

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries	4,500,000	-	18,485,610	53,535,500
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	4,500,000	-	18,485,610	53,535,500

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		#	#	#	#
0234001	MINISTRY OF WORKS AND TRANSPORT				
120201	LICENCES - GENERAL				
12020146	Registration of Artisans	2,330,000	200,000	500,000	3,000,000
	SUB-TOTAL	2,330,000	200,000	500,000	3,000,000
120204	FEES - GENERAL				
12020415	Trade Testing Fees	60,000	30,000	60,000	100,000
12020416	Material testing fees	6,628,750	1,610,000	3,200,000	6,000,000
12020417	Contractor Registration Fees (Non-Refundable)	5,660,000	2,670,000	5,245,000	5,350,000
12020427	Tender Process Fees	9,090,000	2,120,000	3,920,000	25,200,000
12020428	Fire Occurrence Report	200,500	145,000	240,000	200,000
12020429	Renewal Fees (Contract Basic Registration)	32,925,000	7,445,000	20,600,000	15,500,000
12020455	Administrative Charges	475,000	650,000	1,300,000	8,400,000
	SUB-TOTAL	55,039,250	14,670,000	34,565,000	60,750,000
120205	FINES - GENERAL				
12020514	VIO Fines	229,500	441,700	500,000	5,000,000
	SUB-TOTAL	229,500	441,700	500,000	5,000,000
120206	SALES - GENERAL				
12020603	Sales of I D Card (Contract Identity Cards)	660,000	130,000	270,000	300,000
12020606	Sales of Application Forms	1,280,000	310,000	550,000	600,000
	SUB-TOTAL	1,940,000	440,000	820,000	900,000
120207	EARNINGS - GENERAL				
12020736	Earnings from Fire Prevention / Inspection of Industrial Establishments/Training	3,233,500	1,685,000	3,000,000	7,500,000
12020738	Earnings from Road Crossing	19,798,996	4,996,720	5,000,000	7,500,000
12020739	Earnings from Mechanical Workshop	180,000	225,000	330,000	300,000
12020740	Earning from Sales of Highway Code	434,000	250,000	400,000	750,000
12020741	Earning from Driving School	320,000	260,000	472,500	475,000
12020742	Earning from Valuation Fees	992,825	301,200	1,150,750	1,100,000
12020743	Earning from Transport Management	3,391,000	2,725,000	4,200,000	3,050,000
12020745	Earning from Driver's Badge	1,650,000	1,300,000	2,300,000	1,800,000
	SUB-TOTAL	30,000,321	11,742,920	16,853,250	22,475,000
120217	OTHER EARNINGS - GENERAL				
12021702	Earning from VIO Testing Fees	2,217,000	1,666,010	2,400,000	2,400,000
12021707	Earning from Freight & Haulage	300,000	-	-	-
12021708	Earning from Roof Rack (VIU)	1,085,000	1,178,000	1,574,000	2,000,000
12021709	Earning from Heavy Duty (VIU)	1,138,000	1,360,500	1,802,000	3,300,000

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017 #	2018 #	2018 #	2019 #
1	2	3	4	5	6
12021710	Earning from Asphalt Plant	-	3,000,000	4,000,000	3,750,000
12021711	Earning from Accident Inspection	49,000	12,500	50,000	200,000
12021717	Earning from Automated Vehicle Inspection and Road Worthiness Certificate	-	-	-	60,000,000
12021718	Earning from Trailer park	-	-	-	77,040,000
12021719	Earning from Learners Permit	-	-	-	4,000,000
	SUB-TOTAL	4,789,000	7,217,010	9,826,000	152,690,000
	TOTAL	94,328,071	34,711,630	63,064,250	244,815,000
120210	RE-PAYMENTS - GENERAL				
12021012	Extra Expected Revenue	-	-	-	10,200,000,000
	TOTAL	-	-	-	10,200,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH		
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0234001	MINISTRY OF WORKS AND TRANSPORT				
21	PERSONNEL COST	158,070,362	125,603,284	168,293,161	168,293,161
210101	SALARIES AND WAGES				
21010101	Salaries	158,070,362	125,603,284	168,293,161	168,293,161
2202	OVERHEAD COST	15,345,698	6,457,181	239,007,132	142,336,044
220201	TRAVEL AND TRANSPORT - GENERAL	1,606,000	1,290,000	2,883,000	2,400,000
22020101	Local Travel and Transport	1,606,000	1,290,000	2,883,000	2,400,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	182,080	-	264,600	529,200
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	182,080	-	264,600	529,200
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	657,513	926,720	5,358,450	6,783,540
22020301	Office Stationeries/Computer Consumable	263,273	-	388,850	777,700
22020302	Books	-	-	-	-
22020303	Newspapers	380,160	126,720	299,040	513,600
22020304	Magazines & Periodicals	14,080	-	10,560	42,240
22020305	Printing of Non Security Documents	-	-	240,000	240,000
22020306	Printing of Security Documents	-	-	420,000	1,300,000
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020308	Field & Camping Materials Supplies	-	-	-	-
22020309	Uniforms & Other Clothing	-	800,000	4,000,000	3,910,000
22020310	Teaching Aids/Instructional Materials	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	2,072,511	1,488,886	4,021,672	3,397,624
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,795,035	580,845	1,760,000	1,759,408
22020402	Maintenance of Office Furniture	52,354	-	179,300	179,300
22020403	Maintenance of Office Building / Residential QTRS	-	-	49,500	99,000
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	225,122	75,041	182,472	314,916
22020406	Other Maintenance Services (Asphalt Plant for KWARMA)	-	833,000	1,850,400	1,045,000
22020407	Maintenance of Aircraft	-	-	-	-
220205	TRAINING - GENERAL	1,769,000	845,000	5,178,000	2,500,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	1,769,000	845,000	5,178,000	2,500,000
220206	OTHER SERVICES - GENERAL	1,120,000	-	3,610,000	3,360,000
22020601	Security Expenses	1,120,000	-	3,360,000	3,360,000
22020605	Cleaning & Fumigation Services	-	-	250,000	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,918,619	634,075	1,761,037	3,694,800
22020801	Motor Vehicle Fuel Cost	274,784	57,420	348,870	640,320
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	1,643,835	576,655	1,412,167	3,054,480
220210	MISCELLANEOUS EXPENSES - GENERAL	6,019,975	1,272,500	215,930,373	119,670,880
22021001	Refreshment & Meals	64,856	-	102,840	205,680
22021003	Publicity & Advertisements	316,785	-	2,410,000	7,000,000
22021006	Postages & Courier Services	-	-	150,000	-
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	17,500	304,000	400,000
22021021	Special Day/Celebrations	-	-	572,000	572,000
22021022	Incidental Expenses	199,998	-	500,000	1,000,000
22021023	Operational Expenses	5,438,336	1,255,000	11,438,333	10,040,000
22021026	Monitoring & Evaluation	-	-	453,200	453,200
22021077	International Aviation College	-	-	200,000,000	100,000,000
	TOTAL	173,416,060	132,060,465	407,300,293	310,629,205

KWARA STATE ESTIMATES, 2019					
MINISTRY OF WORKS AND TRANSPORT					
SECTOR CODE: 0234001					
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
14	CAPITAL DEVELOPMENT FUND RECEIPTS				
1401	TRANSFER FROM CONSOLIDATED REVENUE TO CAPITAL DEVELOPMENT FUND				
1402	OTHER CAPITAL RECEIPTS				
14020208	Refund from FGN to State Government on Construction of Kishi-Kaiama Road	238,080,217	613,753,405	1,200,000,000	-
	SUB-TOTAL	238,080,217	613,753,405	1,200,000,000	-
1403	LOANS/BORROWING RECEIPTS				
14030200	FOREIGN LOAN/BORROWING RECEIPTS				
14030212	Rural Access and Agricultural Marketing Projects (RAAMP)	-	-	4,200,000,000	4,320,000,000
	SUB-TOTAL	-	-	4,200,000,000	4,320,000,000
	TOTAL	238,080,217	613,753,405	5,400,000,000	4,320,000,000

KWARA STATE ESTIMATES, 2019

MINISTRY OF WORKS AND TRANSPORT

SECTOR CODE: 0234001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020222	Construction of Kishi-Kaiama Road (Refund from FGN to State Government)	238,080,217	613,753,405	1,200,000,000	-
23020231	Rural Access And Agricultural Marketing Projects (RAAMP)	-	-	4,200,000,000	4,320,000,000
	SUB-TOTAL	238,080,217	613,753,405	5,400,000,000	4,320,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	238,080,217	613,753,405	5,400,000,000	4,320,000,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0234001	MINISTRY OF WORKS AND TRANSPORT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motorcycles	-	-	-	4,500,000
23010105	Purchase of Motor Vehicles	-	-	-	-
23010107	Purchase of Trucks	-	-	2,000,000	200,000,000
23010108	Purchase of Buses	-	-	-	-
23010123	Purchase of Fire Fighting Equipment	-	2,156,500	4,656,500	25,000,000
23010140	Purchase of Communication Equipment	-	-	2,593,067	2,593,067
23010141	Purchase of Office Equipment	-	639,000	1,039,000	2,500,000
23010147	Purchase of Spare Parts (KWARTMA)	-	1,500,000	1,900,800	1,500,000
23010151	Purchase of Aircraft Basic Equipment (IAC)	30,000,000	-	100,000,000	100,000,000
23010152	Purchase of Towing Vehicles (KWARTMA)	-	-	2,000,000	30,000,000
23010153	Purchase of Tools and Equipment (KWARMA)	-	-	-	225,000,000
23010165	Purchase of Traffic Cones	-	-	1,637,500	3,275,000
23010171	Purchase of Asphalt Plant & Equipment (KWARMA)	-	-	-	-
	SUB-TOTAL	30,000,000	4,295,500	115,826,867	594,368,067
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	1,500,000	25,000,000
23020110	Construction/Provision of Fire Fighting Station (Provision/Extension of Fire Services to L.G.A Hqtrs.)	-	-	1,000,000	15,000,000
23020114	Construction/Provision of Roads (Geri Alimi Underpass, Kulende UITH; IF-K Funded Project)	1,178,956,762	1,378,991,936	4,579,181,921	2,400,000,000
23020118	Construction / Provision of Infrastructure (New Roads)	77,204,636	158,394,127	1,237,326,972	2,345,907,246
23020124	Construction of Tailer Park	-	-	-	75,000,000
23020125	Construction of Rural Roads (State Rural Road Intervention Project)	-	79,831,393	400,000,000	1,486,964,058
23020126	Construction of Kishi-Kaiama Road	-	17,458,623	1,100,000,000	1,100,000,000
23020137	Construction/Provision of Fence (KWARTMA)	-	-	-	-
23020148	Construction of Cargo/Apron and Taxi Way	-	-	-	-
23020149	Construction of Bus Depots / Laybys/ Road Signage	-	-	1,000,000	3,000,000
23020150	Construction of Speed Breaker	-	-	1,000,000	1,989,792
23020300	Contractual Obligation for On-going Projects (IF-K)	2,946,698,414	1,700,559,660	4,917,388,046	1,600,000,000
23020302	On going - Construction/Provision of Roads.	-	4,805,000	385,647,747	1,980,959,561
	SUB-TOTAL	4,202,859,812	3,340,040,738	12,624,044,686	11,033,820,657

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030109	Rehabilitation/Repairs of Fire Fighting Stations	-	-	11,042,968	11,042,969
23030113	Rehabilitation/Repairs of Roads (KWARMA/Asphalt Plant)	296,669,367	420,076,380	1,288,000,000	750,000,000
23030121	Rehabilitation/Repairs of Office Buildings	-	-	-	7,122,965
23030124	Rehabilitation/Repairs of Access Road (College of Education, Ilorin)	-	-	21,000,000	30,000,000
	SUB-TOTAL	296,669,367	420,076,380	1,320,042,968	798,165,934
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050152	Chemical foam compound	-	-	2,500,000	1,600,000
23050167	Rural/Feeder Road (Office of S.A)	125,492,980	-	-	-
	SUB-TOTAL	125,492,980	-	2,500,000	1,600,000
	TOTAL	4,655,022,159	3,764,412,617	14,062,414,521	12,427,954,658

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0234001	MINISTRY OF WORKS AND TRANSPORT				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs				
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport	4,893,102,376	4,378,166,022	19,462,414,521	16,747,954,658
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	4,655,022,159	3,764,412,617	14,062,414,521	12,427,954,658
	Aids and Grants	238,080,217	613,753,405	5,400,000,000	4,320,000,000

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
PARASTATALS					
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY				
120205	FINES - GENERAL				
12020507	Fine	18,383,100	7,837,000	11,000,000	15,600,000
12020508	Towing	2,548,250	1,395,750	2,500,000	5,110,000
12020509	Demurrage	1,982,200	396,800	1,000,000	624,000
12020510	Traffic Volume Impact Assessment (TVIA)	-	-	-	-
12020511	Event Planner / Event Centre	85,000	15,000	15,000	-
	SUB-TOTAL	22,998,550	9,644,550	14,515,000	21,334,000
120206	SALES - GENERAL				
12020611	Auction Sales	-	-	732,000	725,000
	SUB-TOTAL	-	-	732,000	725,000
	TOTAL	22,998,550	9,644,550	15,247,000	22,059,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY				
22	OTHER RECURRENT COSTS	78,699,224	56,324,457	89,819,070	89,544,494
22010104	Other Recurrent Costs	78,699,224	56,324,457	89,819,070	89,544,494
2202	OVERHEAD COST	12,183,556	9,137,599	13,535,000	13,335,000
220201	TRAVEL AND TRANSPORT - GENERAL	500,000	375,003	450,000	450,000
22020101	Local Travel and Transport	500,000	375,003	450,000	450,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	150,000	112,500	167,760	167,760
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	150,000	112,500	167,760	167,760
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,427,456	998,865	1,269,000	1,269,000
22020301	Office Stationeries/Computer Consumable	800,000	600,003	700,000	700,000
22020302	Books	-	-	-	-
22020303	Newspapers	199,128	164,250	219,000	219,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
22020306	Printing of Security Documents	362,828	197,118	300,000	300,000
22020307	Drugs/Laboratory/Medical Supplies	65,500	37,494	50,000	50,000
22020308	Field & Camping Materials Supplies	-	-	-	-
22020309	Uniforms & Other Clothing	-	-	-	-
22020310	Teaching Aids/Instructional Materials	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	1,622,593	1,169,307	1,730,240	1,730,240
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,123,093	842,310	1,294,240	1,294,240
22020402	Maintenance of Office Furniture	-	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	284,000	164,997	220,000	220,000
22020404	Maintenance of Office/IT Equipment	99,500	74,997	100,000	100,000
22020405	Maintenance of Plant/Generators	116,000	87,003	116,000	116,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	839,671	749,970	1,000,000	1,000,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	839,671	749,970	1,000,000	1,000,000
220206	OTHER SERVICES - GENERAL	1,692,228	1,287,277	1,950,000	1,900,000
22020601	Security Expenses	1,592,228	1,212,300	1,850,000	1,800,000
22020602	Office Rent	-	-	-	-
22020603	Residential Rent	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2000000	RECURRENT EXPENDITURE				
22020604	Security Vote (Including Operations)	-	-	-	-
22020605	Cleaning & Fumigation Services	100,000	74,977	100,000	100,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	270,000	225,000	300,000	300,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	270,000	225,000	300,000	300,000
220208	FUEL AND LUBRICANT - GENERAL	4,164,974	2,572,497	4,450,000	4,200,000
22020801	Motor Vehicle Fuel Cost	2,772,500	1,485,000	3,000,000	2,800,000
22020802	Other Transport Equipment Fuel Cost	937,235	749,997	1,000,000	950,000
22020803	Plant/Generator Fuel Cost	455,239	337,500	450,000	450,000
220209	FINANCIAL CHARGES - GENERAL	73,677	74,970	100,000	400,000
22020901	Bank Charges (Other Than Interest)	73,677	74,970	100,000	100,000
22020905	Audit Fees	-	-	-	300,000
220210	MISCELLANEOUS EXPENSES - GENERAL	1,442,957	1,572,210	2,118,000	1,918,000
22021001	Refreshment & Meals	367,457	208,800	300,000	300,000
22021002	Honorarium & Sitting Allowance	281,500	748,170	1,000,000	800,000
22021003	Publicity & Advertisements	300,000	225,000	300,000	300,000
22021006	Postages & Courier Services	8,000	5,940	8,000	8,000
22021007	Welfare Package	-	-	-	-
22021008	Subscription to Professional Bodies	76,000	76,770	100,000	100,000
22021014	Annual Budget Expenses & Administration	50,000	37,530	50,000	50,000
22021021	Special Day/Celebrations	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	360,000	270,000	360,000	360,000
22021026	Monitoring & Evaluation	-	-	-	-
22021078	Kwara State Road Traffic Management Authority	-	-	-	-
	TOTAL	90,882,780	65,462,056	103,354,070	102,879,494

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
0236001	MINISTRY OF CULTURE AND TOURISM				
120201	LICENCES - GENERAL				
12020109	Registration of Voluntary Organisation Cultural Related NGOs,Cultural	-	30,000	80,000	150,000
12020146	Registration of Artisans	60,000	1,000	200,000	500,000
12020163	Registration of Hospitality and Tourism Enterprises	578,000	339,783	2,010,000	2,100,000
12020174	Registrstion of Event Centres	393,000	290,000	1,350,000	2,500,000
12020175	Registrstion of Eatery, Restaurant, Bukaterias etc.	25,000	609,109	980,000	1,500,000
12020178	Registration of Tourism Travelling Agencies.	-	5,000	200,000	210,000
12020179	Registration of Liquor licence in hotels	-	545,750	641,500	-
	SUB-TOTAL	1,056,000	1,820,642	5,461,500	6,960,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	-	-	360,000	-
	SUB-TOTAL	-	-	360,000	-
120214	OTHER FEES - GENERAL				
12021423	Renewal of Artisans	-	25,000	60,000	1,000,000
12021424	Renewal of Hospitality and Tourism Enterprises	2,548,000	2,787,725	6,140,000	10,000,000
12021425	Renewal of Event Centres	-	1,338,109	1,767,000	8,000,000
12021426	Renewal of Eatery, Restaurant, Bukaterias etc	-	50,000	630,000	2,000,000
	SUB-TOTAL	2,548,000	4,200,834	8,597,000	21,000,000
120217	OTHER EARNINGS - GENERAL				
12021716	Earnings from Kwara State Hotel and Tourism Week (KWASHAT)	-	5,000	4,200,000	-
	SUB-TOTAL	-	5,000	4,200,000	-
	TOTAL	3,604,000	6,026,476	18,618,500	27,960,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0236001	MINISTRY OF CULTURE AND TOURISM				
21	PERSONNEL COST	52,497,037	31,789,021	66,290,480	69,595,977
210101	SALARIES AND WAGES				
21010101	Salaries	52,497,037	31,789,021	66,290,480	69,595,977
2202	OVERHEAD COST	21,195,989	3,607,330	23,994,691	29,683,347
220201	TRAVEL AND TRANSPORT - GENERAL	2,990,000	-	1,000,000	1,500,000
22020101	Local Travel and Transport	2,990,000	-	1,000,000	1,500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	5,031,600	52,749	123,081	210,996
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	4,958,100	21,249	49,581	84,996
22020204	Satellite Broadcasting Access Charges	73,500	31,500	73,500	126,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	892,340	322,998	1,142,281	1,658,196
22020301	Office Stationeries/Computer Consumable	365,281	156,549	365,281	526,196
22020302	Books	-	-	-	-
22020303	Newspapers	162,808	69,865	162,750	179,000
22020304	Magazines & Periodicals	30,919	13,251	30,917	53,000
22020305	Printing of Non Security Documents	333,332	83,333	583,333	900,000
22020314	Handicapped Aids/Material Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	6,577,101	325,583	901,581	1,451,996
22020401	Maintenance of Motor Vehicle/Transport Equipment	641,669	275,001	641,667	1,000,000
22020402	Maintenance of Office Furniture	5,833,100	24,999	58,331	99,996
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	93,332	23,333	163,333	280,000
22020405	Maintenance of Plant/Generators	9,000	2,250	38,250	72,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	730,000	2,000,000	2,000,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	730,000	2,000,000	2,000,000
220206	OTHER SERVICES - GENERAL	40,000	10,000	70,000	120,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	40,000	10,000	70,000	120,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020711	Other Consulting Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	1,486,280	629,333	1,999,543	3,227,788
22020801	Motor Vehicle Fuel Cost	1,031,052	515,526	1,202,894	1,962,104
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	455,228	113,807	796,649	1,265,684
220210	MISCELLANEOUS EXPENSES - GENERAL	4,178,668	1,536,667	15,560,705	15,166,871
22021001	Refreshment & Meals	160,000	70,000	210,000	326,626
22021003	Publicity & Advertisements	461,840	130,460	710,460	500,000
22021006	Postages & Courier Services	-	-	50,000	50,000
22021007	Welfare Package	-	-	-	-
22021009	Sporting Activities	-	-	-	-
22021014	Annual Budget Expenses & Administration	200,000	-	200,000	200,000
22021021	Special Day/Celebrations	-	500,000	1,000,000	1,000,000
22021022	Incidental Expenses	554,000	-	2,800,000	2,500,000
22021023	Operational Expenses	724,828	306,207	3,038,378	2,538,378
22021025	Business Promotion/Trade Fair/Trade Mission	-	-	2,235,933	3,235,933
22021029	Administrative Charges	-	-	-	-
22021047	Cultural/Carnival Activities	2,078,000	530,000	3,000,000	2,500,000
22021094	Kwara State Culture Quiz and Arts Competition for Secondary School	-	-	2,315,934	2,315,934
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	1,197,500	4,347,500
22021106	National Council Meeting	-	-	1,197,500	1,197,500
22021107	Monitoring, Grading and Inspection of all Hospitality outfit in the State.	-	-	-	1,000,000
22021108	Kwara State Hotel and Tourism Week (KWASHAT)	-	-	-	2,150,000
	TOTAL	73,693,026	35,396,351	90,285,171	99,279,324

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0236001	MINISTRY OF CULTURE AND TOURISM				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010106	Purchase of Vans	-	-	-	-
23010108	Purchase of Buses	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	-	-	-	1,000,000
23010115	Purchase of Photocopying Machines	-	-	200,000	555,000
23010141	Purchase of Office Equipment	-	-	300,000	-
	SUB-TOTAL	-	-	500,000	1,555,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030139	Rehabilitation and Upgrading of Infrastructure (Art Council)	-	-	1,000,000	3,640,000
23030142	Rehabilitation Upgrading of State Cultural Centre (Art & Culture)	-	-	2,500,000	23,804,179
	SUB-TOTAL	-	-	3,500,000	27,444,179
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050104	Anniversaries/Celebrations	2,000,000	2,000,000	3,000,000	5,000,000
23050146	Capital Grant to Tourism Board	598,000	-	1,000,000	3,607,279
	SUB-TOTAL	2,598,000	2,000,000	4,000,000	8,607,279
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050252	Equipment for the Troupes of Art Council	-	-	1,000,000	-
23050253	Performing Tools for Arts and Culture (Cultural Education,FAAC, Administration and Account Departments)	-	-	1,000,000	5,604,000
23050254	Costume Equipment for Art Council	-	-	1,500,000	1,000,000
	SUB-TOTAL	-	-	3,500,000	6,604,000
	TOTAL	2,598,000	2,000,000	11,500,000	44,210,458

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0236001	MINISTRY OF CULTURE AND TOURISM				
708	RECREATION AND CULTURE				
7081	Recreation and Sporting Services				
7082	Cultural Services	2,598,000	2,000,000	11,500,000	44,210,458
7083	Broadcasting and Publishing Services				
7084	Religious and Other Community Services				
7085	R & D Recreation and Culture				
7086	Recreation and Culture N.E.C				
	Non-Aids and Grants	2,598,000	2,000,000	11,500,000	44,210,458

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE				
120206	SALES - GENERAL				
12020637	Sales of Textile, Tie & Dye	-	-	555,000	2,500,000
12020638	Sales of Sculpture Ceramics & Craft	-	-	747,500	2,000,000
	SUB-TOTAL	-	-	1,302,500	4,500,000
120207	EARNINGS - GENERAL				
12020705	Earnings from the use of Government Hall	550,000	100,000	850,000	5,000,000
12020709	Earnings from Performing Activities, Tourism and Arts Centre	900,000	420,000	970,000	5,000,000
12020761	Earnings from the use of Open Space	402,000	36,000	200,000	1,000,000
	SUB-TOTAL	1,852,000	556,000	2,020,000	11,000,000
120217	OTHER EARNINGS - GENERAL				
12021715	Earnings from Cultural Education	52,000	213,000	462,000	3,000,000
	SUB-TOTAL	52,000	213,000	462,000	3,000,000
120209	RENT ON LAND & OTHERS - GENERAL				
12020908	Rent on Costumes & Sewing	84,250	39,550	89,550	500,000
12020920	Research and Documentations	-	-	-	1,000,000
	SUB-TOTAL	84,250	39,550	89,550	1,500,000
	TOTAL	1,988,250	808,550	3,874,050	20,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH		
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE				
22	OTHER RECURRENT COSTS	39,290,858	24,213,802	34,797,577	40,487,250
22010104	Other Recurrent Costs	39,290,858	24,213,802	34,797,577	40,487,250
2202	OVERHEAD COST	16,590,056	6,502,862	20,102,629	34,317,775
220201	TRAVEL AND TRANSPORT - GENERAL	500,000	856,000	1,712,000	856,500
22020101	Local Travel and Transport	500,000	856,000	1,712,000	856,500
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	180,000
22020201	Electricity Charges	-	-	-	180,000
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	695,545	403,590	870,718	958,500
22020301	Office Stationeries/Computer Consumable	410,128	280,240	420,360	304,500
22020302	Books	-	-	-	-
22020303	Newspapers	210,000	109,350	361,358	504,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	27,500	14,000	31,500	35,000
22020306	Printing of Security Documents	47,917	-	57,500	115,000
22020314	Handicapped Aids/Material Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	1,694,333	1,130,107	1,793,761	2,407,200
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,028,767	910,357	1,273,286	1,531,200
22020402	Maintenance of Office Furniture	155,267	-	51,500	103,000
22020403	Maintenance of Office Building / Residential QTRS	112,083	79,300	165,800	173,000
22020404	Maintenance of Office/IT Equipment	139,383	5,000	100,000	200,000
22020405	Maintenance of Plant/Generators	258,833	135,450	203,175	400,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	3,000	-	1,200,000	840,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	3,000	-	1,200,000	840,000
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	250,000	1,250,000
22020701	Financial Consulting	-	-	250,000	1,250,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2000000	RECURRENT EXPENDITURE				
22020704	Engineering Services	-	-	-	-
22020711	Other Consulting Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	-	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-	-
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	13,257,678	3,988,115	11,390,300	24,719,725
22021001	Refreshment & Meals	377,100	198,100	300,000	300,000
22021003	Publicity & Advertisements	10,100	-	50,000	1,200,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	50,500	676,000	1,176,000	1,000,000
22021009	Sporting Activities	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	125,000	250,000
22021021	Special Day/Celebrations	11,907,500	2,362,200	8,000,000	18,705,725
22021022	Incidental Expenses	910,478	250,500	675,000	849,000
22021023	Operational Expenses	-	501,315	954,300	1,425,000
22021025	Business Promotion/Trade Fair/Trade Mission	-	-	-	-
22021029	Administrative Charges	-	-	-	-
22021047	Cultural/Carnival Activities	2,000	-	50,000	100,000
22021060	Research Activities (Research, Documentation & Museology)	-	-	60,000	890,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	439,500	125,050	2,885,850	3,105,850
22021101	Fine Arts, Sculpture & Crafts	4,500	14,000	805,850	805,850
22021109	Cultural Education	-	30,000	280,000	500,000
22021117	Performing Expenses	435,000	81,050	1,800,000	1,800,000
	TOTAL	55,880,914	30,716,664	54,900,206	74,805,025

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KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT				
120206	SALES - GENERAL				
12020601	Sales of Estimates Books	1,700,000	717,500	1,820,000	2,600,000
	SUB-TOTAL	1,700,000	717,500	1,820,000	2,600,000
120207	EARNINGS - GENERAL	-	-	-	-
12020749	Earnings from SDG programmes	-	675,000	1,025,000	1,350,000
	SUB-TOTAL	-	675,000	1,025,000	1,350,000
	TOTAL	1,700,000	1,392,500	2,845,000	3,950,000
120210	RE-PAYMENTS - GENERAL				
12021012	Extra Expected Revenue	15,639,355,079	-	10,055,020,306	10,055,020,306
	TOTAL	15,639,355,079	-	10,055,020,306	10,055,020,306

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT				
21	PERSONNEL COST	74,897,449	55,553,766	89,588,479	77,588,479
210101	SALARIES AND WAGES				
21010101	Salaries	74,897,449	55,553,766	89,588,479	77,588,479
2202	OVERHEAD COST	71,962,063	21,965,520	458,560,469	468,060,469
220201	TRAVEL AND TRANSPORT - GENERAL	22,356,000	8,170,000	25,000,000	25,000,000
22020101	Local Travel and Transport	22,356,000	8,170,000	25,000,000	25,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	1,816,000	188,684	2,972,000	2,972,000
22020201	Electricity Charges	198,000	-	1,800,000	1,800,000
22020202	Telephone Charges	297,000	36,000	216,000	216,000
22020203	Internet Access Charges	396,000	80,684	524,000	524,000
22020204	Satellite Broadcasting Access Charges	925,000	72,000	432,000	432,000
22020205	Water Rates	-	-	-	-
22020208	Software Charges/License Renewal	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	3,112,326	3,298,540	10,591,250	10,091,250
22020301	Office Stationeries/Computer Consumable	925,000	170,000	1,820,000	1,820,000
22020303	Newspapers	618,970	112,540	675,250	675,250
22020304	Magazines & Periodicals	88,000	16,000	96,000	96,000
22020305	Printing of Non Security Documents	1,480,356	3,000,000	8,000,000	7,500,000
220204	MAINTENANCE SERVICES - GENERAL	3,609,364	1,196,196	3,908,911	8,908,911
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,519,770	825,210	1,728,511	1,728,511
22020402	Maintenance of Office Furniture	341,000	62,000	400,000	400,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	1,008,676	171,736	1,030,400	1,030,400
22020405	Maintenance of Plant/Generators	739,918	137,250	750,000	750,000
22020406	Other Maintenance Services	-	-	-	5,000,000
220205	TRAINING - GENERAL	8,016,200	912,000	13,000,000	13,000,000
22020501	Local Training	2,497,000	250,000	5,000,000	5,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	5,519,200	662,000	8,000,000	8,000,000
220206	OTHER SERVICES - GENERAL	264,000	48,000	288,000	288,000
22020605	Cleaning & Fumigation Services	264,000	48,000	288,000	288,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	3,703,250	677,100	4,675,808	4,675,808
22020801	Motor Vehicle Fuel Cost	2,516,000	457,600	3,239,808	3,239,808
22020803	Plant/Generator Fuel Cost	1,187,250	219,500	1,436,000	1,436,000
220210	MISCELLANEOUS EXPENSES - GENERAL	29,084,923	6,725,000	98,124,500	103,124,500
22021001	Refreshment & Meals	704,000	128,000	768,000	768,000
22021002	Honorarium & Sitting Allowance	2,517,020	2,500,000	9,000,000	9,000,000
22021003	Publicity & Advertisements	-	-	3,500,000	3,500,000
22021014	Annual Budget Expenses & Administration	4,468,000	1,370,000	9,370,000	9,370,000
22021022	Incidental Expenses	412,500	75,000	450,000	450,000
22021023	Operational Expenses	4,957,000	1,311,000	5,801,000	5,801,000
22021026	Monitoring & Evaluation	1,700,000	-	5,670,500	5,670,500
22021079	SDGs Operations	860,000	-	8,000,000	8,000,000
22021081	FGN Social Intervention Programme	12,226,403	1,341,000	50,565,000	50,565,000
22021082	Kwara State Economic Summit	1,240,000	-	5,000,000	10,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	750,000	300,000,000	300,000,000
22021102	Exigency Programme Project Expenses	-	750,000	300,000,000	300,000,000
	TOTAL	146,859,512	77,519,286	548,148,948	545,648,948

KWARA STATE ESTIMATES, 2019					
MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
SECTOR CODE: 0238001					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020128	FGN Social Intervention Programme	2,125,080,000	2,514,600,000	4,476,740,000	-
	SUB-TOTAL	2,125,080,000	2,514,600,000	4,476,740,000	-
13020200	FOREIGN GRANTS				
13020205	UNICEF Assisted Project (Donor Contribution)	-	-	60,000,000	60,000,000
13020206	UNDP 8th Country Programme Activities	-	-	5,000,000	5,000,000
13020209	SDGs (Federal Contributions)	-	-	600,000,000	600,000,000
	SUB-TOTAL	-	-	665,000,000	665,000,000
	TOTAL	2,125,080,000	2,514,600,000	5,141,740,000	665,000,000
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
14	CAPITAL DEVELOPMENT FUND RECEIPTS				
1401	TRANSFER FROM CONSOLIDATED REVENUE TO CAPITAL DEVELOPMENT FUND				
1402	OTHER CAPITAL RECEIPTS				
14020202	Refund from FG to State Government on NTA Project	-	-	-	-
	SUB-TOTAL	-	-	-	-
1403	LOANS/BORROWING RECEIPTS				
14030100	DOMESTIC LOAN/BORROWING RECEIPTS				
14030200	FOREIGN LOAN/BORROWING RECEIPTS				
14030206	World Bank Loan on Community and Social Development Programme (Donor)	505,847,735	275,276,163	550,000,000	600,000,000
	SUB-TOTAL	505,847,735	275,276,163	550,000,000	600,000,000
	TOTAL	505,847,735	275,276,163	550,000,000	600,000,000
	GRAND TOTAL	2,630,927,735	2,789,876,163	5,691,740,000	1,265,000,000

KWARA STATE ESTIMATES, 2019					
MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
SECTOR CODE: 0238001					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020222	UNICEF Assisted Project (Donor Contribution)	-	-	60,000,000	60,000,000
23020223	World Bank Loan on Community & Social Development Programme (Donor)	505,847,735	275,276,163	550,000,000	600,000,000
	SUB-TOTAL	505,847,735	275,276,163	610,000,000	660,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050305	UNDP 8th Country Programme	-	-	5,000,000	5,000,000
23050307	FGN Social Intervention Programme	2,125,080,000	2,514,600,000	4,476,740,000	-
23050309	SDGs (Federal Contributions)	-	-	600,000,000	600,000,000
	SUB-TOTAL	2,125,080,000	2,514,600,000	5,081,740,000	605,000,000
	TOTAL	2,630,927,735	2,789,876,163	5,691,740,000	1,265,000,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	-	-	-	-
23010113	Purchase of Computers	-	-	2,500,000	2,500,000
23010141	Purchase of Office Equipment	903,000	-	500,000	5,000,000
23010160	Purchase of Commodities for MNCH. UNICEF Child Survival Programme (State Counterpart Fund)	-	-	5,494,200	42,988,400
	SUB-TOTAL	903,000	-	8,494,200	50,488,400
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	-	-
23020151	SDGs (State Counterpart Fund)	16,410,200	236,773,684	600,000,000	600,000,000
23020155	MDGs-CGS (State)	-	-	5,000,000	5,000,000
23020180	MDGs-CGS (LG)	-	-	5,000,000	5,000,000
	SUB-TOTAL	16,410,200	236,773,684	610,000,000	610,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings	-	-	-	-
	SUB-TOTAL	-	-	-	-
2304	PRESERVATION				
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL				
23040113	Rural Poultry Biosecurity Improvement Scheme -RUPBIS (State Counterpart Fund)	-	-	500,000	3,000,000
	SUB-TOTAL	-	-	500,000	3,000,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050108	Unicef Assisted Project - All Projects (State Counterpart Fund)	-	-	1,000,000	50,000,000
23050126	National Program for Food Security - NPFS (State Counterpart Fund)	-	-	-	400,000
23050128	World Bank FADAMA III Development Project (State Counterpart Fund)	-	10,000,000	35,872,000	14,872,000
23050153	PEPFAR Contribution for HIV/AIDS (State Counterpart Fund)	12,851,600	-	2,000,000	70,000,000
23050155	UNDP 8th Country Programme Activities (State Counterpart Fund)	-	-	2,000,000	10,000,000
23050156	World Bank Community Social Development Project -CSDP (State Counterpart Fund)	-	-	70,000,000	170,000,000
23050170	Long Term Development Plan (2016-2030)	-	-	3,000,000	10,000,000
23050195	Universal Basic Education (State Counterpart Fund)	-	-	2,328,370,210	1,829,054,054
	SUB-TOTAL	12,851,600	10,000,000	2,442,242,210	2,154,326,054

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050210	National Programme on Immunisation (State Counterpart Fund)	2,000,000	8,613,913	15,000,000	25,000,000
23050211	Global Alliance Vaccine and Immunization - GAVI (State Counterpart Fund)	-	-	1,000,000	10,000,000
23050227	Supply of Modern Equipment to Planning Studio	-	-	3,000,000	5,000,000
23050231	Food and Nutrition - World Bank / FGN (State Counterpart Fund) (ANRIN)	-	-	50,000,000	60,000,000
23050233	Exigency Programme Project Fund (General)	-	-	700,000,000	451,460,190
23050235	FGN Social Intervention Programme (Matching Fund)	-	-	100,000,000	-
23050237	Global Fund Support on Malaria and HIV/AIDS (State Counterpart Fund)	-	-	5,000,000	30,000,000
23050238	Neglected Tropical Diseases (State Counterpart Fund)	-	-	5,316,500	102,897,500
23050239	MEDSHARE (NGO) Partnership (State Counterpart Fund)	-	-	5,000,000	76,250,000
23050249	Youth Employment and Social Support Operation - YESSO (State Counterpart Fund)	-	-	100,000,000	100,000,000
23050255	Rural Road RAAMP Project (State Counterpart Fund)	-	4,841,746	300,000,000	500,000,000
23050256	Payment of Stipend to PWF participants - YESSO (State Counterpart Fund)	-	-	80,000,000	260,415,000
23050258	Rural Electrification Fund (State Counterpart Fund)	-	-	10,000,000	-
	SUB-TOTAL	2,000,000	13,455,659	1,374,316,500	1,621,022,690
	TOTAL FOR MOPED	903,000	-	819,000,000	483,960,190
	COUNTERPART FUNDING	31,261,800	260,229,344	3,616,552,910	3,954,876,954
	TOTAL	32,164,800	260,229,344	4,435,552,910	4,438,837,144

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs	2,663,092,535	3,050,105,507	10,127,292,910	5,703,837,144
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	32,164,800	260,229,344	4,435,552,910	4,438,837,144
	Aids and Grants	2,630,927,735	2,789,876,163	5,691,740,000	1,265,000,000

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
0238002	BUREAU OF STATISTICS				
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications (Statistical)	-	-	3,500,000	3,000,000
	SUB-TOTAL	-	-	3,500,000	3,000,000
120207	EARNINGS - GENERAL				
12020701	Earnings from Consultancy/Contractual Services	-	-	1,925,222	1,925,222
	SUB-TOTAL	-	-	1,925,222	1,925,222
	TOTAL	-	-	5,425,222	4,925,222

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0238002	BUREAU OF STATISTICS				
21	PERSONNEL COST	148,667,801	85,051,021	113,153,976	114,545,244
210101	SALARIES AND WAGES				
21010101	Salaries	148,667,801	85,051,021	113,153,976	114,545,244
2202	OVERHEAD COST	12,992,574	8,294,173	37,677,625	31,457,886
220201	TRAVEL AND TRANSPORT - GENERAL	378,000	440,000	2,000,000	3,000,000
22020101	Local Travel and Transport	378,000	440,000	2,000,000	3,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	446,000	631,715	988,333	900,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	111,143	200,000	200,000
22020203	Internet Access Charges	350,000	450,000	683,333	600,000
22020204	Satellite Broadcasting Access Charges	96,000	70,572	105,000	100,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,086,000	890,000	1,950,334	2,213,500
22020301	Office Stationeries/Computer Consumable	450,000	400,000	670,867	572,100
22020302	Books	-	-	-	-
22020303	Newspapers	290,000	367,000	502,000	440,000
22020304	Magazines & Periodicals	156,000	123,000	177,467	214,400
22020305	Printing of Non Security Documents	190,000	-	600,000	987,000
220204	MAINTENANCE SERVICES - GENERAL	1,304,431	1,902,315	7,431,160	7,628,640
22020401	Maintenance of Motor Vehicle/Transport Equipment	326,572	354,600	540,000	520,000
22020402	Maintenance of Office Furniture	-	-	420,000	420,000
22020403	Maintenance of Office Building / Residential QTRS	54,572	-	-	-
22020404	Maintenance of Office/IT Equipment	415,143	1,040,143	4,000,000	4,000,000
22020405	Maintenance of Plant/Generators	292,572	422,000	471,160	494,640
22020406	Other Maintenance Services	215,572	85,572	2,000,000	2,194,000
220205	TRAINING - GENERAL	3,229,000	174,000	6,288,700	4,574,312
22020501	Local Training	1,200,000	-	1,200,000	1,396,912
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	2,029,000	174,000	5,088,700	3,177,400
220206	OTHER SERVICES - GENERAL	600,000	-	430,670	430,670
22020601	Security Expenses	480,000	-	-	-
22020605	Cleaning & Fumigation Services	120,000	-	430,670	430,670

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017 3	2018 4	2018 5	2019 6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	2,000,000	2,500,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	2,000,000	2,500,000
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,669,143	1,928,143	2,648,075	2,534,796
22020801	Motor Vehicle Fuel Cost	579,143	873,143	1,205,243	1,196,300
22020803	Plant/Generator Fuel Cost	1,090,000	1,055,000	1,442,832	1,338,496
220210	MISCELLANEOUS EXPENSES - GENERAL	4,280,000	2,328,000	13,940,353	7,675,968
22021001	Refreshment & Meals	640,000	630,000	880,353	880,353
22021007	Welfare Package	-	-	500,000	1,000,000
22021014	Annual Budget Expenses & Administration	26,500	-	100,000	100,000
22021021	Special Day/Celebrations	-	-	500,000	500,000
22021023	Operational Expenses	2,775,500	1,698,000	8,960,000	2,195,615
22021048	Statistical Management Fund	838,000	-	3,000,000	3,000,000
	TOTAL	161,660,375	93,345,194	150,831,601	146,003,130

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0238002	BUREAU OF STATISTICS				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	-	1,080,000
23010105	Purchase of Motor Vehicles	-	-	-	-
23010113	Purchase of Computers	370,000	-	4,000,000	5,000,000
	SUB-TOTAL	370,000	-	4,000,000	6,080,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	500,000	25,000,000
23020136	Construction of Data Processing Centre	-	-	500,000	16,526,995
	SUB-TOTAL	-	-	1,000,000	41,526,995
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030101	Rehabilitation/Repairs of Residential Building	-	-	-	1,976,000
	SUB-TOTAL	-	-	-	1,976,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050105	Appropriate Deployment of ICT Equipping & Furnishing of State Data Processing Centre	-	-	500,000	50,995,235
23050111	Statistical Reforms	-	-	39,780,000	16,140,000
23050118	Support for Statistical Development	-	-	1,916,000	1,000,000
23050132	Development of State Portal	-	-	-	52,500,000
23050162	Activation of Statistical Master Plan and Hosting Kwara State Statistical Summit	-	-	2,800,000	2,000,000
23050169	Counterpart funding for Statistical Development	-	-	10,429,150	5,214,575
23050171	Socio-Economic Data Generation (Kwara Residents Registration)	4,302,000	-	70,000,000	136,484,735
23050172	Community Data Base	1,000,000	-	160,000,000	157,233,465
	SUB-TOTAL	5,302,000	-	285,425,150	421,568,010
	TOTAL	5,672,000	-	290,425,150	471,151,005

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0238002	BUREAU OF STATISTICS				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs	5,672,000	-	290,425,150	471,151,005
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	5,672,000	-	290,425,150	471,151,005

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0250001	FISCAL RESPONSIBILITY COMMISSION				
21	PERSONNEL COST	1,507,663	1,137,279	2,076,838	1,616,372
210101	SALARIES AND WAGES				
21010101	Salaries	1,507,663	1,137,279	2,076,838	1,616,372
2202	OVERHEAD COST	7,726,768	5,128,577	9,627,843	8,567,914
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	271,050	271,050
22020101	Local Travel and Transport	-	-	271,050	271,050
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,700,000	863,500	1,447,983	1,427,983
22020301	Office Stationeries/Computer Consumable	871,000	384,500	701,500	701,500
22020302	Books	-	-	-	-
22020303	Newspapers	345,000	268,000	312,733	307,733
22020304	Magazines & Periodicals	237,000	195,000	232,750	217,750
22020305	Printing of Non Security Documents	247,000	16,000	201,000	201,000
220204	MAINTENANCE SERVICES - GENERAL	1,321,475	534,000	1,289,450	1,289,450
22020401	Maintenance of Motor Vehicle/Transport Equipment	393,975	301,000	427,700	427,700
22020402	Maintenance of Office Furniture	311,500	233,000	270,750	270,750
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	465,000	-	247,000	247,000
22020405	Maintenance of Plant/Generators	151,000	-	90,000	90,000
22020406	Other Maintenance Services	-	-	254,000	254,000
220205	TRAINING - GENERAL	-	-	250,000	250,000
22020501	Local Training	-	-	250,000	250,000
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	-	-	50,000	50,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	50,000	50,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	1,705,293	790,577	1,624,360	1,644,360
22020801	Motor Vehicle Fuel Cost	905,293	463,505	845,288	865,288
22020803	Plant/Generator Fuel Cost	800,000	327,072	779,072	779,072
220210	MISCELLANEOUS EXPENSES - GENERAL	3,000,000	2,940,500	4,695,000	3,635,071
22021001	Refreshment & Meals	-	-	50,000	50,000
22021014	Annual Budget Expenses & Administration	-	10,500	25,000	25,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	3,000,000	2,930,000	4,620,000	3,560,071
22021026	Monitoring & Evaluation	-	-	-	-
	TOTAL	9,234,431	6,265,856	11,704,681	10,184,286

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0250001	FISCAL RESPONSIBILITY COMMISSION				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	-	-
23010105	Purchase of Motor Vehicles	-	-	-	-
23010141	Purchase of Office Equipment	535,300	-	1,000,000	2,725,000
	SUB-TOTAL	535,300	-	1,000,000	2,725,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	535,300	-	1,000,000	2,725,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0250001	FISCAL RESPONSIBILITY COMMISSION				
704	ECONOMIC AFFAIRS				
7041	General Economic, Commercial and Labour Affairs	535,300	-	1,000,000	2,725,000
7042	Agriculture, Forestry, Fishing and Hunting				
7043	Fuel and Energy				
7044	Mining, Manufacturing and Construction				
7045	Transport				
7046	Communication				
7047	Other Industries				
7048	R & D Economic Affairs				
7049	Economic Affairs N.E.C				
	Non-Aids and Grants	535,300	-	1,000,000	2,725,000

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
0252001	MINISTRY OF WATER RESOURCES				
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	360,000	-	2,970,000	3,150,000
	SUB-TOTAL	360,000	-	2,970,000	3,150,000
	TOTAL	360,000	-	2,970,000	3,150,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0252001	MINISTRY OF WATER RESOURCES				
21	PERSONNEL COST	61,279,980	48,093,253	63,900,898	65,945,950
210101	SALARIES AND WAGES				
21010101	Salaries	61,279,980	48,093,253	63,900,898	65,945,950
2202	OVERHEAD COST	15,990,336	8,780,767	23,632,731	28,340,400
220201	TRAVEL AND TRANSPORT - GENERAL	1,365,000	-	2,500,000	2,165,800
22020101	Local Travel and Transport	1,365,000	-	2,500,000	2,165,800
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	27,000	74,250	162,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	27,000	74,250	162,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	887,267	274,616	770,812	1,397,100
22020301	Office Stationeries/Computer Consumable	537,267	153,083	397,562	724,700
22020302	Books	-	-	-	-
22020303	Newspapers	245,000	63,700	168,375	374,400
22020304	Magazines & Periodicals	-	12,000	33,000	48,000
22020305	Printing of Non Security Documents	105,000	45,833	171,875	250,000
220204	MAINTENANCE SERVICES - GENERAL	2,677,032	505,641	2,783,130	4,496,500
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,251,750	302,500	1,201,875	1,815,000
22020402	Maintenance of Office Furniture	-	47,667	210,150	210,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	180,000	360,000
22020404	Maintenance of Office/IT Equipment	-	41,250	163,437	221,500
22020405	Maintenance of Plant/Generators	-	3,000	8,250	18,000
22020406	Other Maintenance Services	1,425,282	111,224	1,019,418	1,872,000
220205	TRAINING - GENERAL	-	-	1,000,000	1,750,000
22020501	Local Training	-	-	500,000	1,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	500,000	750,000
220206	OTHER SERVICES - GENERAL	-	80,000	300,000	300,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	80,000	300,000	300,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,633,331	456,777	1,194,023	2,349,000
22020801	Motor Vehicle Fuel Cost	1,633,331	427,777	1,114,273	2,262,000
22020802	Other Transport Equipment Fuel cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	29,000	79,750	87,000
220210	MISCELLANEOUS EXPENSES - GENERAL	9,427,706	7,436,733	15,010,516	15,720,000
22021001	Refreshment & Meals	445,781	86,733	238,516	540,000
22021003	Publicity & Advertisements	-	-	342,000	1,080,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	-	200,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	8,981,925	7,350,000	13,680,000	12,600,000
22021026	Monitoring & Evaluation	-	-	750,000	1,000,000
22021049	Water Analysis for RUWASSA	-	-	-	300,000
	TOTAL	77,270,316	56,874,020	87,533,629	94,286,350

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0252001	MINISTRY OF WATER RESOURCES				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010113	Purchase of Computers	-	-	200,000	200,000
23010115	Purchase of Photocopying Machines	-	-	300,000	300,000
23010145	Purchase of Materials	-	-	3,000,000	5,000,000
23010154	Purchase of Water Treatment Chemical	112,800,000	82,080,000	171,820,000	250,000,000
23010155	Purchase of Drilling Equipment & Geophysical Survey	-	-	1,000,000	100,000,000
23010167	Purchase of Water Tanker	-	-	-	50,000,000
	SUB-TOTAL	112,800,000	82,080,000	176,320,000	405,500,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020105	Construction/Provision of Water Facilities (IF-K)	14,771,932	6,703,240	60,000,000	1,342,930,190
23020107	Construction/Provision of Toilets (RUWASSA)	-	-	1,000,000	10,000,000
23020168	Construction of New Water Works Project	-	-	-	-
	SUB-TOTAL	14,771,932	6,703,240	61,000,000	1,352,930,190
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030143	Rehabilitation/Maintenance of Rig	-	-	1,000,000	29,945,002
23030144	Rehabilitation and Expansion of Semi-Urban & Urban Water Scheme	193,803,989	554,295,155	668,736,880	421,018,850
	SUB-TOTAL	193,803,989	554,295,155	669,736,880	450,963,852
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050101	Research and Development	-	-	-	5,000,000
23050146	Capital Grant	-	-	1,000,000	5,000,000
	SUB-TOTAL	-	-	1,000,000	10,000,000
	TOTAL	321,375,921	643,078,395	908,056,880	2,219,394,042

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0252001	MINISTRY OF WATER RESOURCES				
706	HOUSING AND COMMUNITY AMENITIES				
7061	Housing Development				
7062	Community Development				
7063	Water Supply	321,375,921	643,078,395	908,056,880	2,219,394,042
7064	Street Lighting				
7065	R & D Housing and Community Amenities				
7066	Housing and Community Amenities N.E.C				
	Non-Aids and Grants	321,375,921	643,078,395	908,056,880	2,219,394,042

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		#	#	#	#
	PARASTATALS				
0252011	KWARA STATE WATER CORPORATION				
120204	FEES - GENERAL				
12020494	Other Sundries Fees	-	-	100,000	100,000
12021419	Deposit Fees	-	-	810,000	810,000
	SUB-TOTAL	-	-	910,000	910,000
120206	SALES - GENERAL				
12020604	Sales of Stores / Scraps / Unserviceable Items	-	-	1,000,000	2,000,000
	SUB-TOTAL	-	-	1,000,000	2,000,000
120207	EARNINGS - GENERAL				
12020703	Earnings from the hire of Plants & Equipment	-	-	600,000	600,000
12020757	Earnings from Pay As You Drink	89,754,263	75,592,372	136,408,707	106,684,423
12020758	Earnings from Pubic Stand Pipe	17,112,000	8,476,000	21,190,000	21,190,000
12020759	Earnings from Tanker Services	4,761,700	2,772,700	6,803,700	4,061,200
12020760	Earnings from Connection	188,500	106,000	1,303,500	2,415,000
	SUB-TOTAL	111,816,463	86,947,072	166,305,907	134,950,623
120209	RENT ON LAND & OTHERS - GENERAL				
12020905	Lease Rental (Premises)	57,050	9,000	59,000	100,000
12020916	Industrial Consumers	4,188,000	4,281,000	7,006,000	5,495,000
12020917	Institutional Consumers	20,025,000	18,000,000	25,950,000	24,450,000
12020918	Commercial Consumers	1,421,700	365,000	1,192,000	1,137,000
12020919	Domestic Consumers	4,323,300	1,889,000	22,239,500	22,039,500
	SUB-TOTAL	30,015,050	24,544,000	56,446,500	53,221,500
	TOTAL	141,831,513	111,491,072	224,662,407	191,082,123

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0252011	KWARA STATE WATER CORPORATION				
22	OTHER RECURRENT COSTS	174,338,869	116,438,414	215,578,645	198,280,462
22010104	Other Recurrent Costs	174,338,869	116,438,414	215,578,645	198,280,462
2202	OVERHEAD COST	43,625,555	123,734,340	280,327,359	109,935,381
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-
22020101	Local Travel and Transport	-	-	-	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	1,090,909	86,743,149	170,443,978	52,000
22020201	Electricity Charges	-	86,715,149	170,391,978	-
22020202	Telephone Charges	-	28,000	52,000	52,000
22020203	Internet Access Charges	1,090,909	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,491,709	881,666	1,643,566	1,643,566
22020301	Office Stationeries/Computer Consumable	646,909	378,395	702,795	702,795
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	844,800	503,271	940,771	940,771
220204	MAINTENANCE SERVICES - GENERAL	16,141,639	26,229,656	50,633,815	50,633,815
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,626,811	378,009	644,309	644,309
22020402	Maintenance of Office Furniture	545,455	277,408	518,258	518,258
22020403	Maintenance of Office Building / Residential QTRS	327,273	147,021	270,426	270,426
22020404	Maintenance of Office/IT Equipment	1,090,909	1,235,342	2,335,342	2,335,342
22020405	Maintenance of Plant/Generators	-	-	-	-
22020406	Other Maintenance Services (Water Mechanical & Elect.)	11,551,191	24,191,876	46,865,480	46,865,480
220205	TRAINING - GENERAL	-	-	3,000,000	3,000,000
22020501	Local Training	-	-	3,000,000	3,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	-
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	450,000	450,000
22020701	Financial Consulting	-	-	450,000	450,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	1,555,855	1,756,933	3,146,000	3,146,000
22020801	Motor Vehicle Fuel Cost	1,309,091	1,272,822	2,264,600	2,264,600
22020802	Other Transport Equipment Fuel cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	246,764	484,111	881,400	881,400
220210	MISCELLANEOUS EXPENSES - GENERAL	23,345,443	8,122,936	51,010,000	51,010,000
22021001	Refreshment & Meals	545,454	544,296	960,000	960,000
22021003	Publicity & Advertisements	-	313,877	870,000	870,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	1,090,909	254,509	300,000	300,000
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	150,000	150,000
22021022	Incidental Expenses	-	-	37,600,000	37,600,000
22021023	Operational Expenses	21,709,080	7,010,254	11,130,000	11,130,000
22021026	Monitoring & Evaluation	-	-	-	-
22021049	Water Analysis for RUWASSA	-	-	-	-
	TOTAL	217,964,424	240,172,754	495,906,004	308,215,843

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		#	#	#	#
	PARASTATALS				
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY				
120201	LICENCES - GENERAL				
12020128	Registration of Private Borehole Drilling Companies with the Agency	-	-	450,000	450,000
	SUB-TOTAL	-	-	450,000	450,000
120204	FEES - GENERAL				
12020429	Renewal Fees (Private Borehole Drilling Companies)	-	-	-	-
	SUB-TOTAL	-	-	-	-
120207	EARNINGS - GENERAL				
12020702	Earnings from testing of Water Sample	-	-	200,000	200,000
	SUB-TOTAL	-	-	200,000	200,000
	TOTAL	-	-	650,000	650,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY				
22	OTHER RECURRENT COSTS	-	-	-	-
22010104	Other Recurrent Costs	-	-	-	-
2202	OVERHEAD COST	3,566,621	618,416	9,975,050	9,437,500
220201	TRAVEL AND TRANSPORT - GENERAL	1,458,800	-	1,000,000	1,000,000
22020101	Local Travel and Transport	1,458,800	-	1,000,000	1,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	176,000	34,000	137,000	240,000
22020201	Electricity Charges	52,000	8,000	34,000	60,000
22020202	Telephone Charges	40,000	8,000	34,000	60,000
22020203	Internet Access Charges	84,000	18,000	69,000	120,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	323,600	52,000	248,000	444,000
22020301	Office Stationeries/Computer Consumable	159,600	32,000	116,000	200,000
22020302	Books	-	-	-	-
22020303	Newspapers	84,000	20,000	82,000	144,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	80,000	-	50,000	100,000
220204	MAINTENANCE SERVICES - GENERAL	626,441	187,000	1,369,750	1,771,500
22020401	Maintenance of Motor Vehicle/Transport Equipment	76,266	32,000	121,000	210,000
22020402	Maintenance of Office Furniture	94,875	20,000	73,250	126,500
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	150,000
22020404	Maintenance of Office/IT Equipment	-	34,000	137,000	240,000
22020405	Maintenance of Plant/Generators	-	5,000	17,500	24,000
22020406	Other Maintenance Services	455,300	96,000	1,021,000	1,021,000
220205	TRAINING - GENERAL	450,000	-	1,240,200	1,100,000
22020501	Local Training	-	-	500,000	500,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	450,000	-	740,200	600,000
220206	OTHER SERVICES - GENERAL	74,780	21,600	129,600	100,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	74,780	21,600	129,600	100,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	900,000	900,000
22020701	Financial Consulting	-	-	900,000	900,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	157,000	86,016	568,000	568,000
22020801	Motor Vehicle Fuel Cost	87,000	52,000	312,000	312,000
22020802	Other Transport Equipment Fuel cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	70,000	34,016	256,000	256,000
220210	MISCELLANEOUS EXPENSES - GENERAL	300,000	237,800	4,382,500	3,314,000
22021001	Refreshment & Meals	75,000	43,800	418,000	418,000
22021003	Publicity & Advertisements	-	-	722,000	722,000
22021006	Postages & Courier Services	15,000	-	30,000	60,000
22021007	Welfare Package	-	-	-	-
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	50,000	100,000
22021021	Special Day/Celebrations	-	-	594,500	594,500
22021023	Operational Expenses	210,000	194,000	864,000	719,500
22021026	Monitoring & Evaluation	-	-	704,000	200,000
22021049	Water Analysis for RUWASSA	-	-	1,000,000	500,000
	TOTAL	3,566,621	618,416	9,975,050	9,437,500

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KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
120201	LICENCES - GENERAL				
12020146	Registration of Artisans	-	-	66,667	1,500,000
12020147	Registration of Developers (Housing Corp)	300,000	100,000	233,333	200,000
	SUB-TOTAL	300,000	100,000	300,000	1,700,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	-	150,000	100,000	150,000
12020431	Assessment Fee - Building Plan (PPA)	91,259,325	70,135,210	117,293,083	160,000,000
12020450	Inspection Fees - Site (PPA)	4,929,500	5,648,500	10,000,000	10,000,000
12020453	Application Fees (PPA)	4,929,500	5,650,500	10,000,000	10,000,000
12020455	Administrative Charges (Retained Earnings PPA, MHUD AND HOUSING)	964,000	247,500	1,200,000	3,150,000
12020475	Compliant Fees (PPA)	218,500	275,000	600,000	400,000
12020476	Fees on Street Naming / House Numbering (PPA)	980,000	640,000	1,256,667	2,000,000
12020477	Fees on Road Set Backs	55,136,700	14,035,583	176,596,112	277,850,000
12020478	Urban & Regional Planning Charges	11,635,950	5,716,500	12,920,167	41,700,000
12020479	Plant Hiring Charges	42,000	-	30,000	-
12020480	Fees on Site Analysis and Report (PPA)	478,500	243,000	430,000	350,000
	SUB-TOTAL	170,573,975	102,741,793	330,426,029	505,600,000
120205	FINES - GENERAL				
12020501	Penalty on Plan Approval (PPA)	-	-	-	-
	SUB-TOTAL	-	-	-	-
120206	SALES - GENERAL				
12020614	Sales of Government Buildings	9,272,915	1,845,020	43,806,800	10,935,665
12020641	Sale of Maigida Estate (Housing Corp)	-	-	15,000,000	14,950,000
12020654	Building Services Charges	-	-	100,000	100,000
	SUB-TOTAL	9,272,915	1,845,020	58,906,800	25,985,665
120209	RENT ON LAND & OTHERS - GENERAL				
12020906	Rent on Government Properties (Prototype Shops) PPA	5,105,015	4,647,329	6,644,737	9,199,200
	SUB-TOTAL	5,105,015	4,647,329	6,644,737	9,199,200
	TOTAL	185,251,905	109,334,142	396,277,566	542,484,865

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
21	PERSONNEL COST	160,263,385	128,897,498	171,402,305	174,843,120
210101	SALARIES AND WAGES				
21010101	Salaries	160,263,385	128,897,498	171,402,305	174,843,120
2202	OVERHEAD COST	23,431,234	15,030,794	31,888,238	35,630,464
220201	TRAVEL AND TRANSPORT - GENERAL	450,000	-	294,667	1,500,000
22020101	Local Travel and Transport	450,000	-	294,667	1,500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	100,000	300,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	100,000	300,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	715,234	197,744	624,304	1,310,466
22020301	Office Stationeries/Computer Consumable	430,234	132,744	370,504	730,466
22020302	Books	-	-	-	-
22020303	Newspapers	250,000	60,000	194,400	420,000
22020304	Magazines & Periodicals	35,000	5,000	11,400	60,000
22020305	Printing of Non Security Documents	-	-	48,000	100,000
220204	MAINTENANCE SERVICES - GENERAL	1,025,000	1,244,050	2,930,667	1,850,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	330,000	110,000	443,333	1,000,000
22020402	Maintenance of Office Furniture	300,000	80,000	246,667	480,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	320,000	40,000	140,000	300,000
22020405	Maintenance of Plant/Generators	75,000	15,000	35,000	70,000
22020406	Other Maintenance Services	-	999,050	2,065,667	-
220205	TRAINING - GENERAL	2,561,000	-	4,100,000	3,800,000
22020501	Local Training	-	-	100,000	300,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	2,561,000	-	2,100,000	1,500,000
22020504	National/State Council and Conferences	-	-	1,900,000	2,000,000
220206	OTHER SERVICES - GENERAL	310,000	50,000	130,000	560,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	310,000	50,000	130,000	560,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020705	Architectural Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	510,000	190,000	592,933	1,208,800
22020801	Motor Vehicle Fuel Cost	360,000	160,000	493,333	1,000,000
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	150,000	30,000	99,600	208,800
220210	MISCELLANEOUS EXPENSES - GENERAL	17,860,000	13,349,000	23,115,667	25,101,198
22021001	Refreshment & Meals	355,000	95,000	198,333	310,000
22021003	Publicity & Advertisements	-	-	100,000	200,000
22021006	Postages & Courier Services	-	-	6,667	20,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	14,000	200,000	200,000
22021022	Incidental Expenses	-	-	166,667	300,000
22021023	Operational Expenses	1,950,000	430,000	1,134,000	1,871,198
22021026	Monitoring & Evaluation	-	-	166,667	200,000
22021029	Administrative Charges	-	-	-	-
22021050	Expenditure from Retained Earnings (PPA)	15,555,000	12,810,000	21,143,333	22,000,000
	TOTAL	183,694,619	143,928,292	203,290,543	210,473,584

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010119	Purchase of Power Generating Set	-	-	-	-
23010133	Purchase of Surveying Equipment	-	-	-	-
23010141	Purchase of Office Equipment	-	-	500,000	1,751,380
23010156	Purchase of Earth Moving Equipment (TPDA)	-	-	1,000,000	50,000,000
	SUB-TOTAL	-	-	1,500,000	51,751,380
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings TPDA	-	-	-	-
23020102	Construction/Provision of Residential Buildings	-	-	-	-
23020138	Construction of Kwara State Land Administration Secretariat (KW-LAS)	-	112,853,960	250,000,000	140,000,000
23020158	Construction/Provision of Design Studio	-	-	1,000,000	-
	SUB-TOTAL	-	112,853,960	251,000,000	140,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050173	Neighbourhood Upgrading	-	-	1,000,000	20,000,000
23050175	Mordernization and Efficient Delivery of Survey Services	-	-	-	-
23050176	Survey & Documentation of Government Landed Properties	-	-	1,000,000	10,000,000
23050178	Revision of State and Local Government Maps and production of Gazettee of place names	-	-	1,000,000	7,000,000
	SUB-TOTAL	-	-	3,000,000	37,000,000
	TOTAL	-	112,853,960	255,500,000	228,751,380

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
706	HOUSING AND COMMUNITY AMENITIES				
7061	Housing Development	-	112,853,960	255,500,000	228,751,380
7062	Community Development				
7063	Water Supply				
7064	Street Lighting				
7065	R & D Housing and Community Amenities				
7066	Housing and Community Amenities N.E.C				
	Non-Aids and Grants	-	112,853,960	255,500,000	228,751,380

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
0253002	OFFICE OF THE SURVEYOR GENERAL				
120204	FEES - GENERAL				
12020438	Survey Fees	13,257,405	6,156,500	21,239,250	42,240,000
12020447	Land Use Charge (Land Registration)	287,450	292,700	576,200	882,000
12020455	Administrative Charges	1,445,575	312,400	786,850	4,686,200
12020465	Fees from other Service (Miscellaneous)	3,402,320	734,450	2,336,117	3,640,000
12020498	Geo Spatial Information Request Fees	193,500	38,450	227,000	100,000
	SUB-TOTAL	18,586,250	7,534,500	25,165,417	51,548,200
	TOTAL	18,586,250	7,534,500	25,165,417	51,548,200

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0253002	OFFICE OF THE SURVEYOR GENERAL				
21	PERSONNEL COST	18,695,801	14,879,170	30,440,073	30,440,074
210101	SALARIES AND WAGES				
21010101	Salaries	18,695,801	14,879,170	30,440,073	30,440,074
2202	OVERHEAD COST	32,534,211	4,195,682	27,582,223	37,467,525
220201	TRAVEL AND TRANSPORT - GENERAL	720,000	597,000	1,361,133	2,000,000
22020101	Local Travel and Transport	720,000	597,000	1,361,133	2,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	319,982	54,000
22020201	Electricity Charges	-	-	301,982	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	18,000	54,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	350,000	100,000	334,937	704,810
22020301	Office Stationeries/Computer Consumable	250,000	100,000	222,937	368,810
22020302	Books	-	-	-	-
22020303	Newspapers	100,000	-	112,000	336,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	1,445,941	857,294	2,191,878	5,320,395
22020401	Maintenance of Motor Vehicle/Transport Equipment	887,941	350,000	756,275	1,218,825
22020402	Maintenance of Office Furniture	70,000	50,000	117,500	202,500
22020403	Maintenance of Office Building / Residential QTRS	238,000	50,000	189,690	419,070
22020404	Maintenance of Office/IT Equipment	100,000	57,294	123,960	200,000
22020405	Maintenance of Plant/Generators	100,000	50,000	183,333	400,000
22020406	Other Maintenance Services	50,000	300,000	821,120	2,880,000
220205	TRAINING - GENERAL	1,310,000	-	1,722,800	1,500,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	1,310,000	-	1,722,800	1,500,000
220206	OTHER SERVICES - GENERAL	208,647	50,000	163,466	340,400
22020601	Security Expenses	180,000	25,000	91,666	200,000
22020605	Cleaning & Fumigation Services	28,647	25,000	71,800	140,400

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	24,022,000	1,326,800	18,267,467	23,000,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	24,022,000	1,326,800	18,267,467	23,000,000
220208	FUEL AND LUBRICANT - GENERAL	1,130,000	578,647	1,284,753	2,118,320
22020801	Motor Vehicle Fuel Cost	680,000	428,647	838,514	1,229,600
22020803	Plant/Generator Fuel Cost	450,000	150,000	446,239	888,720
220210	MISCELLANEOUS EXPENSES - GENERAL	3,347,623	685,941	1,935,807	2,429,600
22021001	Refreshment & Meals	60,647	50,294	193,494	429,600
22021003	Publicity & Advertisements	-	20,000	56,666	110,000
22021006	Postages & Courier Services	-	20,000	36,667	50,000
22021014	Annual Budget Expenses & Administration	57,294	60,500	127,166	200,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	3,229,682	535,147	1,521,814	1,640,000
	TOTAL	51,230,012	19,074,852	58,022,296	67,907,599

[TOP](#)

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
	PARASTATALS				
0253011	KWARA STATE HOUSING CORPORATION				
120201	LICENCES - GENERAL				
12020147	Registration of Developers (Housing Corp)	-	-	-	-
	SUB-TOTAL	-	-	-	-
120206	SALES - GENERAL				
12020614	Sales of Government Building (Irewolede Housing Estate)	-	-	-	-
12020654	Building Services Charges (BEME, Structural Design, BOQ, Architectural Design PPA, PCFP)	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0253011	KWARA STATE HOUSING CORPORATION				
22	OTHER RECURRENT COSTS	-	-	-	-
22010104	Other Recurrent Costs	-	-	-	-
2202	OVERHEAD COST	2,373,864	543,224	2,394,500	4,665,796
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	500,000	500,000
22020101	Local Travel and Transport	-	-	500,000	500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	84,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	24,000
22020203	Internet Access Charges	-	-	-	36,000
22020204	Satellite Broadcasting Access Charges	-	-	-	24,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	279,159	-	195,500	296,000
22020301	Office Stationeries/Computer Consumable	269,359	-	121,500	168,000
22020302	Books	-	-	-	-
22020303	Newspapers	9,800	-	24,000	72,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	50,000	56,000
220204	MAINTENANCE SERVICES - GENERAL	368,032	366,483	494,000	1,108,400
22020401	Maintenance of Motor Vehicle/Transport Equipment	289,482	366,483	400,000	800,000
22020402	Maintenance of Office Furniture	78,550	-	25,000	100,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	39,700	79,400
22020404	Maintenance of Office/IT Equipment	-	-	20,300	105,000
22020405	Maintenance of Plant/Generators	-	-	9,000	24,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	100,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	100,000
220206	OTHER SERVICES - GENERAL	287,741	130,000	380,000	764,200
22020601	Security Expenses	287,741	130,000	360,000	720,000
22020605	Cleaning & Fumigation Services	-	-	20,000	44,200
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020705	Architectural Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	668,483	46,741	455,000	878,700
22020801	Motor Vehicle Fuel Cost	143,000	46,741	350,000	391,500
22020802	Other Transport Equipment Fuel Cost	505,483	-	55,000	435,000
22020803	Plant/Generator Fuel Cost	20,000	-	50,000	52,200
220210	MISCELLANEOUS EXPENSES - GENERAL	770,449	-	370,000	934,496
22021001	Refreshment & Meals	-	-	-	-
22021003	Publicity & Advertisements	-	-	-	300,000
22021006	Postages & Courier Services	-	-	-	13,000
22021007	Welfare Package	278,225	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	20,000	60,000
22021022	Incidental Expenses	492,224	-	300,000	300,000
22021023	Operational Expenses	-	-	-	161,496
22021026	Monitoring & Evaluation	-	-	50,000	100,000
22021029	Administrative Charges	-	-	-	-
	TOTAL	2,373,864	543,224	2,394,500	4,665,796

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KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		₦	₦	₦	₦
0260001	KWARA STATE BUREAU OF LANDS				
120101	PERSONAL TAXES				
12010106	Capital Gain Tax (Land)	22,200,107	7,526,122	13,217,502	25,000,000
	SUB-TOTAL	22,200,107	7,526,122	13,217,502	25,000,000
120201	LICENCES - GENERAL				
12020180	Registration of Document	27,102,489	11,635,117	14,765,185	30,000,000
	SUB-TOTAL	27,102,489	11,635,117	14,765,185	30,000,000
120204	FEES - GENERAL				
12020437	Deeds Registration Fees (Deeds of Release)	40,000	40,000	40,000	100,000
12020447	Land Use Charge	118,575,018	133,702,930	251,319,150	1,035,033,333
12020455	Administrative Charges	29,524,283	8,841,218	27,076,013	88,770,145
12020461	Document Search and Verification Fees	840,000	405,000	520,000	1,750,000
12020462	Valuation Fees	1,408,438	401,500	653,833	1,250,000
12020463	Subsequent Transaction Approval Fees	49,447,946	15,055,855	21,285,188	50,000,000
12020464	C. of O. Processing Fees (Survey)	11,767,374	5,932,000	9,364,500	29,500,000
12020465	Fees from other Service (Miscellaneous)	-	-	50,000	1,000,000
12020466	C of O Certified True Copy Fee	820,000	247,000	430,000	1,600,000
12020467	Regularization Fees	845,579	-	-	-
12020468	Caveat Emptor Fees	10,000	-	10,000	50,000
12020469	Land Development Fee	73,721,860	3,519,400	24,073,900	508,020,000
12020470	Acquisition Logistic Fees	25,438,012	43,600,000	49,850,000	32,277,800
12020471	Land Infrastructural Charges (Special Scheme) / GSS Fate Complex	100,813,336	5,117,010	23,061,520	151,584,300
12020472	Charges of Purpose Clause	830,000	640,000	730,000	1,000,000
12020473	Re-Certification of Certificate of Occupancy	240,000	35,000	210,000	150,000
	SUB-TOTAL	414,321,846	217,536,913	408,674,104	1,902,085,578
120206	SALES - GENERAL				
12020606	Sales of Application Forms	13,150,000	6,746,250	8,890,417	17,000,000
12020607	Land Swap in New GRA Zone A1 Project	-	-	200,000,000	-
	SUB-TOTAL	13,150,000	6,746,250	208,890,417	17,000,000
120207	EARNINGS - GENERAL				
12020717	Earnings from Allocation of Plots from the New GRA	96,928,440	45,808,754	88,082,410	300,808,383
12020787	Earning from Mass Tilling Scheme	11,905,900	1,183,000	1,183,000	2,250,000,000
	SUB-TOTAL	108,834,340	46,991,754	89,265,410	2,550,808,383
120208	RENT ON GOVERNMENT BUILDING GENERAL				
12020806	Rent on Certificate of Occupancy	2,149,177	350,096	341,551	-
	SUB-TOTAL	2,149,177	350,096	341,551	-
120209	RENT ON LAND & OTHERS - GENERAL				
12020903	Premium on the Allocation of Land	50,407,469	32,849,271	77,431,271	386,382,500
	SUB-TOTAL	50,407,469	32,849,271	77,431,271	386,382,500
	TOTAL	638,165,428	323,635,523	812,585,440	4,911,276,461

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
02 - ECONOMIC SECTOR					
0260001	KWARA STATE BUREAU OF LANDS				
21	PERSONNEL COST	65,591,861	55,374,128	77,394,333	78,160,250
210101	SALARIES AND WAGES				
21010101	Salaries	65,591,861	55,374,128	77,394,333	78,160,250
2202	OVERHEAD COST	36,649,385	39,523,823	58,210,325	48,140,268
220201	TRAVEL AND TRANSPORT - GENERAL	867,889	1,560,000	3,020,000	2,020,000
22020101	Local Travel and Transport	867,889	1,560,000	3,020,000	2,020,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	726,825	163,959	1,295,543	1,295,543
22020301	Office Stationeries/Computer Consumable	474,450	105,001	882,001	882,001
22020302	Books	-	-	-	-
22020303	Newspapers	162,665	42,500	302,500	302,500
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	89,710	16,458	111,042	111,042
220204	MAINTENANCE SERVICES - GENERAL	1,309,630	340,857	3,205,441	2,650,118
22020401	Maintenance of Motor Vehicle/Transport Equipment	585,647	112,807	991,974	991,974
22020402	Maintenance of Office Furniture	93,105	18,000	105,500	105,500
22020403	Maintenance of Office Building / Residential QTRS	101,250	26,700	178,950	178,950
22020404	Maintenance of Office/IT Equipment	232,355	65,750	888,250	832,927
22020405	Maintenance of Plant/Generators	297,273	117,600	1,040,767	540,767
22020406	Other Maintenance Services	0.00	-	-	-
220205	TRAINING - GENERAL	400,000	-	-	-
22020501	Local Training	400,000	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	821,000	220,000	1,580,000	1,080,000
22020601	Security Expenses	245,000	60,000	420,000	420,000
22020605	Cleaning & Fumigation Services	576,000	160,000	1,160,000	660,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,693,937	488,515	4,463,515	3,563,515
22020801	Motor Vehicle Fuel Cost	793,546	256,262	2,431,262	1,931,262
22020803	Plant/Generator Fuel Cost	900,391	232,253	2,032,253	1,632,253

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220210	MISCELLANEOUS EXPENSES - GENERAL	30,830,104	2,809,275	7,077,609	5,253,292
22021001	Refreshment & Meals	217,405	51,625	853,292	853,292
22021003	Publicity & Advertisements	704,080	102,850	969,517	800,000
22021007	Welfare Package	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	100,000	100,000
22021023	Operational Expenses	29,908,619	2,654,800	5,154,800	3,500,000
22021029	Administrative Charges	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	33,941,217	37,568,217	32,277,800
22021116	Land Acquisition Expenses (Operational)	-	33,941,217	37,568,217	32,277,800
	TOTAL	102,241,246	94,897,951	135,604,658	126,300,518

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0260001	KWARA STATE BUREAU OF LANDS				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020118	Construction / Provision of Infrastructure (Engineering Infrastructure at New GRA Zone A1 Project)	-	-	50,256,707	50,256,707
23020159	Provision of Land Infrastructural Schemes	202,944,500	4,000,000	20,000,000	20,000,000
	SUB-TOTAL	202,944,500	4,000,000	70,256,707	70,256,707
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition (Upgrading Software)	1,310,160	-	-	-
23050182	Payment of Land Compensation (General)	113,379,361	38,267,580	253,267,580	197,500,000
	SUB-TOTAL	114,689,521	38,267,580	253,267,580	197,500,000
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050209	Operational Cost of Mass Titling Scheme	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	317,634,021	42,267,580	323,524,287	267,756,707

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0260001	KWARA STATE BUREAU OF LANDS				
706	HOUSING AND COMMUNITY AMENITIES				
7061	Housing Development	317,634,021	42,267,580	323,524,287	267,756,707
7062	Community Development				
7063	Water Supply				
7064	Street Lighting				
7065	R & D Housing and Community Amenities				
7066	Housing and Community Amenities N.E.C				
	Non-Aids and Grants	317,634,021	42,267,580	323,524,287	267,756,707

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KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
03 - LAW AND JUSTICE SECTOR					
0318001	STATE JUDICIAL SERVICE COMMISSION				
21	PERSONNEL COST	24,402,912	20,496,722	38,459,803	51,540,951
210101	SALARIES AND WAGES				
21010101	Salaries	24,402,912	20,496,722	28,459,803	31,540,951
21010102	Salaries (Customary Court)	-	-	10,000,000	20,000,000
2202	OVERHEAD COST	9,429,506	6,709,114	19,393,453	42,702,428
220201	TRAVEL AND TRANSPORT - GENERAL	704,000	170,800	500,000	1,623,600
22020101	Local Travel and Transport	704,000	170,800	500,000	1,623,600
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	270,000	525,000	832,800	832,800
22020201	Electricity Charges	-	45,000	180,000	180,000
22020202	Telephone Charges	155,000	305,000	420,000	420,000
22020203	Internet Access Charges	115,000	175,000	232,800	232,800
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,396,700	1,233,200	2,460,073	2,635,073
22020301	Office Stationeries/Computer Consumable	495,900	658,200	1,155,440	1,155,440
22020302	Books	-	-	-	-
22020303	Newspapers	380,000	315,000	448,800	448,800
22020304	Magazines & Periodicals	125,500	90,000	147,533	147,533
22020305	Printing of Non Security Documents	270,300	170,000	408,300	408,300
22020309	Uniforms & Other Clothing	-	-	-	-
22020312	Examination Materials	125,000	-	300,000	475,000
220204	MAINTENANCE SERVICES - GENERAL	3,462,900	1,929,810	3,503,575	4,138,575
22020401	Maintenance of Motor Vehicle/Transport Equipment	735,000	436,810	567,435	567,435
22020402	Maintenance of Office Furniture	495,530	265,000	531,740	531,740
22020403	Maintenance of Office Building / Residential QTRS	1,111,900	443,000	1,180,775	1,356,300
22020404	Maintenance of Office/IT Equipment	535,470	450,000	486,200	486,200
22020405	Maintenance of Plant/Generators	125,000	-	196,900	196,900
22020406	Other Maintenance Services	460,000	335,000	540,525	1,000,000
22020411	Maintenance of Communication Equipment	-	-	-	-
220205	TRAINING - GENERAL	519,000	745,000	2,875,125	8,775,000
22020501	Local Training	-	345,000	1,875,125	1,500,000
22020502	International Training	-	-	-	5,775,000
22020503	Seminars, Workshop, National/State Council and Conferences	519,000	400,000	1,000,000	1,500,000
220206	OTHER SERVICES - GENERAL	-	-	239,400	239,400
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	239,400	239,400

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	355,500	389,500	805,280	805,280
22020801	Motor Vehicle Fuel Cost	330,500	389,500	517,280	517,280
22020803	Plant/Generator Fuel Cost	25,000	-	288,000	288,000
220210	MISCELLANEOUS EXPENSES - GENERAL	2,721,406	1,715,804	8,177,200	23,652,700
22021001	Refreshment & Meals	997,100	859,564	1,378,800	1,378,800
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	40,000	-	45,000	406,000
22021007	Welfare Package	354,000	200,000	366,500	366,500
22021011	Recruitment and Appointment (Service Wide)	40,000	-	45,000	90,000
22021012	Discipline and Appointment (Service Wide)	20,500	-	45,500	90,000
22021013	Promotion (Service Wide)	760,200	445,000	781,600	781,600
22021014	Annual Budget Expenses & Administration	25,000	-	25,000	50,000
22021022	Incidental Expenses	484,606	211,240	489,800	489,800
22021023	Operational Expenses (Takeoff Grants customary Court)	-	-	5,000,000	20,000,000
	TOTAL	33,832,418	27,205,836	57,853,256	94,243,379

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0318001	STATE JUDICIAL SERVICE COMMISSION				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010106	Purchase of Vans	-	-	1,000,000	6,000,000
23010108	Purchase of Buses	-	-	2,272,000	26,000,000
23010112	Purchase of Office Furniture & Fittings: (All Political Office Holders)	-	-	2,866,625	7,733,250
23010115	Purchase of Photocopying Machines	-	-	234,000	468,000
23010119	Purchase of Power Generating Set	-	-	1,000,000	3,500,000
23010141	Purchase of Office Equipment	-	-	200,000	670,000
	SUB-TOTAL	-	-	7,572,625	44,371,250
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020135	Construction/ Provision Complex (Secretariat)	-	-	2,000,000	-
	SUB-TOTAL	-	-	2,000,000	-
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	-	-	2,500,000	2,500,000
	SUB-TOTAL	-	-	2,500,000	2,500,000
	TOTAL	-	-	12,072,625	46,871,250

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0318001	STATE JUDICIAL SERVICE COMMISSION				
703	PUBLIC ORDER AND SAFETY				
7031	Police Services				
7032	Fire-Protection Services				
7033	Law Courts				
7034	Prisons				
7035	R & D Public Order and Safety				
7036	Public Order and Safety N.E.C		-	-	12,072,625
7037	ECONOMIC AFFAIRS				
	Non-Aids and Grants		-	-	12,072,625
				12,072,625	46,871,250

TOP

KWARA STATE ESTIMATES, 2019

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0326001	MINISTRY OF JUSTICE				
120204	FEES - GENERAL				
12020427	Tender Fees (Non-Refundable)	-	-	300,000	300,000
12020455	Administrative Charges	1,304,047	6,370,147	7,370,147	3,500,000
12020489	Fees on standard contract agreement drafted and vetted by MOJ	15,108,937	58,170,398	69,170,398	60,000,000
	SUB-TOTAL	16,412,984	64,540,545	76,840,545	63,800,000
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications	877,100	664,000	2,424,000	3,050,000
	SUB-TOTAL	877,100	664,000	2,424,000	3,050,000
	TOTAL	17,290,084	65,204,545	79,264,545	66,850,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
03 - LAW AND JUSTICE SECTOR					
0326001	MINISTRY OF JUSTICE				
21	PERSONNEL COST	108,724,806	87,289,992	122,552,984	120,728,443
210101	SALARIES AND WAGES				
21010101	Salaries	108,724,806	87,289,992	122,552,984	120,728,443
2202	OVERHEAD COST	120,589,769	68,601,895	412,509,816	402,549,816
220201	TRAVEL AND TRANSPORT - GENERAL	14,821,250	5,715,000	25,000,000	20,000,000
22020101	Local Travel and Transport	14,821,250	5,715,000	25,000,000	20,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	843,750	225,000	1,350,000	1,350,000
22020301	Office Stationeries/Computer Consumable	225,000	60,000	360,000	360,000
22020302	Books	-	-	-	-
22020303	Newspapers	506,250	135,000	810,000	810,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	112,500	30,000	180,000	180,000
220204	MAINTENANCE SERVICES - GENERAL	668,000	180,000	1,080,000	1,080,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	225,000	60,000	360,000	360,000
22020402	Maintenance of Office Furniture	75,000	20,000	120,000	120,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	247,500	66,000	396,000	396,000
22020405	Maintenance of Plant/Generators	45,500	14,000	84,000	84,000
22020406	Other Maintenance Services	75,000	20,000	120,000	120,000
220205	TRAINING - GENERAL	43,182,452	-	35,000,000	43,000,000
22020501	Local Training/Law Retreat	1,995,000	-	3,000,000	10,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	41,187,452	-	30,000,000	30,000,000
22020504	National/State Council and Conferences	-	-	2,000,000	3,000,000
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	18,200,000	15,500,000	90,000,000	80,000,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	18,200,000	15,500,000	90,000,000	80,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	415,317	121,656	729,816	769,816
22020801	Motor Vehicle Fuel Cost	265,317	81,656	489,816	489,816
22020803	Plant/Generator Fuel Cost	150,000	40,000	240,000	280,000
220210	MISCELLANEOUS EXPENSES - GENERAL	42,459,000	46,860,239	259,350,000	256,350,000
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance (Outfit)	-	12,653,489	130,000,000	120,000,000
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	-	-	-	-
2221007	Prison Decongestion (Welfare Package)	3,750,000	-	20,000,000	20,000,000
22021008	Subscription to Professional Bodies	3,000,000	-	13,000,000	13,000,000
22021014	Annual Budget Expenses & Administration	-	-	250,000	250,000
22021019	NBA Annual BAR dinner for the State Counsel	-	-	2,500,000	3,500,000
22021022	Incidental Expenses (Payment for State Counsels, annual practising / registration fee.)	-	2,466,750	3,500,000	5,000,000
22021023	Operational Expenses	2,029,000	540,000	7,000,000	7,000,000
22021027	Committee & Commission	-	-	-	-
22021029	Administrative Charges	-	-	-	-
22021051	Judgement Sums & Damages	-	-	25,500,000	30,000,000
22021052	Prosecution of Cases (Criminal & Civil)	-	-	4,000,000	4,000,000
22021053	Alternate Dispute Resolution Center (Mediation)	4,400,000	4,400,000	10,000,000	10,000,000
22021054	Public Defender	4,880,000	4,400,000	10,000,000	10,000,000
22021055	Perogative of Mercy	2,400,000	2,400,000	3,600,000	3,600,000
22021056	Justice Sector Reform	22,000,000	20,000,000	30,000,000	30,000,000
	TOTAL	229,314,575	155,891,887	535,062,800	523,278,259

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0326001	MINISTRY OF JUSTICE				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	-	-
23010105	Purchase of Motor Vehicles	-	-	-	-
23010108	Purchase of Buses	-	-	-	-
23010113	Purchase of Computers	-	-	1,000,000	2,500,000
23010115	Purchase of Photocopying Machines	-	-	1,500,000	2,000,000
23010125	Purchase of Library Books & Equipment (Law-books)	-	-	5,000,000	10,000,000
	SUB-TOTAL	-	-	7,500,000	14,500,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020101	Construction/Provision of Office Buildings	-	-	5,000,000	477,500,000
	SUB-TOTAL	-	-	5,000,000	477,500,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	-	-	-	-
23050183	Update of Law of Kwara State	30,000,000	-	20,000,000	30,000,000
	SUB-TOTAL	30,000,000	-	20,000,000	30,000,000
	TOTAL	30,000,000	-	32,500,000	522,000,000

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0326001	MINISTRY OF JUSTICE				
703	PUBLIC ORDER AND SAFETY				
7031	Police Services				
7032	Fire-Protection Services				
7033	Law Courts				
7034	Prisons				
7035	R & D Public Order and Safety				
7036	Public Order and Safety N.E.C	30,000,000	-	32,500,000	522,000,000
7037	ECONOMIC AFFAIRS				
	Non-Aids and Grants	30,000,000	-	32,500,000	522,000,000

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
0326002	JUDICIARY (HIGH COURT OF JUSTICE)				
120204	FEES - GENERAL				
12020401	Courts Fees (High Court, Magistrate Courts and Area Court)	20,296,794	10,780,222	25,796,412	36,000,000
	SUB-TOTAL	20,296,794	10,780,222	25,796,412	36,000,000
120205	FINES - GENERAL				
12020503	Courts Fines (High Court, Magistrate Courts and Area Court)	3,922,185	2,258,070	8,927,570	14,000,000
	SUB-TOTAL	3,922,185	2,258,070	8,927,570	14,000,000
	TOTAL	24,218,979	13,038,292	34,723,982	50,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	2017	2018	2018	2019
		3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
03 - LAW AND JUSTICE SECTOR					
0326002	JUDICIARY (HIGH COURT OF JUSTICE)				
21	PERSONNEL COST	609,314,129	457,236,932	680,081,508	680,081,508
210101	SALARIES AND WAGES				
21010101	Salaries	609,314,129	457,236,932	680,081,508	680,081,508
2202	OVERHEAD COST	181,760,603	142,128,953	537,109,422	499,132,084
220201	TRAVEL AND TRANSPORT - GENERAL	11,812,420	13,075,000	16,143,125	15,500,000
22020101	Local Travel and Transport	11,812,420	13,075,000	16,143,125	15,500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	14,935,172	11,271,378	20,299,788	20,299,788
22020201	Electricity Charges	10,106,957	9,503,498	14,024,348	14,024,348
22020202	Telephone Charges	3,018,000	1,035,000	3,699,000	3,699,000
22020203	Internet Access Charges	1,810,215	732,880	2,576,440	2,576,440
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	35,697,453	8,519,850	71,021,717	74,791,800
22020301	Office Stationeries/Computer Consumable	6,383,170	4,946,250	10,933,400	10,933,400
22020302	Books	930,000	270,000	7,560,000	7,560,000
22020303	Newspapers	2,931,300	2,292,600	4,134,700	5,138,400
22020304	Magazines & Periodicals	-	-	980,000	1,000,000
22020305	Printing of Non Security Documents	2,359,650	1,011,000	2,874,000	4,160,000
22020307	Drugs/Laboratory/Medical Supplies	-	-	839,950	1,000,000
22020308	Field & Camping Materials Supplies	-	-	-	-
22020309	Uniforms & Other Clothing	23,093,333	-	43,699,667	45,000,000
220204	MAINTENANCE SERVICES - GENERAL	11,242,068	4,123,840	17,126,148	19,873,109
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,578,980	432,231	4,646,369	4,646,369
22020402	Maintenance of Office Furniture	1,414,240	569,700	2,989,800	3,000,000
22020403	Maintenance of Office Building / Residential QTRS	2,024,272	802,500	3,348,400	3,348,400
22020404	Maintenance of Office/IT Equipment	1,333,476	970,346	1,701,746	2,000,000
22020405	Maintenance of Plant/Generators	2,528,900	516,400	1,838,210	2,858,820
22020406	Other Maintenance Services	2,362,200	832,663	2,601,623	4,019,520
220205	TRAINING - GENERAL	53,914,812	43,321,800	110,501,764	87,583,264
22020501	Local Training	515,000	18,500	418,500	500,000
22020502	International Training	42,255,812	29,663,300	91,183,264	71,183,264
22020503	Seminars, Workshop, National/State Council and Conferences	11,144,000	13,640,000	18,900,000	15,900,000
220206	OTHER SERVICES - GENERAL	7,624,200	5,929,566	8,898,800	10,200,000
22020601	Security Expenses	5,086,200	3,656,600	6,258,800	7,200,000
22020605	Cleaning & Fumigation Services	2,538,000	2,272,966	2,640,000	3,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	#	#	#	#
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	14,658,800	9,416,300	15,729,300	17,376,001
22020801	Motor Vehicle Fuel Cost	4,853,500	1,397,500	5,410,500	6,048,000
22020803	Plant/Generator Fuel Cost	9,805,300	8,018,800	10,318,800	11,328,001
220210	MISCELLANEOUS EXPENSES - GENERAL	31,875,678	46,471,219	277,388,780	253,508,122
22021001	Refreshment & Meals	4,236,500	5,093,050	6,892,130	10,000,000
22021002	Honorarium & Sitting Allowance	19,932,250	38,597,294	251,800,000	220,341,722
22021003	Publicity & Advertisements	191,600	-	500,000	1,000,000
22021006	Postages & Courier Services	2,905,368	205,875	2,332,250	4,320,000
22021007	Welfare Package	-	-	-	-
22021008	Subscription to Professional Bodies	-	-	500,000	500,000
22021009	Sporting Activities	-	-	-	-
22021014	Annual Budget Expenses & Administration	17,160	-	248,800	248,800
22021021	Special Day/Celebrations	-	-	4,000,000	4,000,000
22021023	Operational Expenses	4,296,800	1,750,000	4,378,000	6,360,000
22021026	Monitoring & Evaluation	296,000	825,000	2,737,600	2,737,600
22021051	Judgement Sums & Damages	-	-	3,500,000	3,500,000
22021057	Body of Benchers and out fit yearly contributions	-	-	500,000	500,000
	TOTAL	791,074,732	599,365,885	1,217,190,930	1,179,213,592

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0326002	JUDICIARY (HIGH COURT OF JUSTICE)				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010102	Purchase of Motor Vehicle	18,630,000	-	3,125,000	280,496,580
23010112	Purchase of Office Furniture and Fittings	-	-	2,325,000	15,500,000
23010113	Purchase of Computer	-	-	1,500,000	2,000,000
23010119	Purchase of Power Generator	-	-	2,500,000	25,000,000
23010141	Purchase of Office Equipment	-	-	1,000,000	3,000,000
23010143	Purchase of Office Furniture and Fittings For Judges Quarters	-	50,000,000	150,000,000	70,000,000
23010181	Purchase of Law Report	-	-	-	100,000,000
	SUB-TOTAL	18,630,000	50,000,000	160,450,000	495,996,580
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020109	Construction of Prisoners Cell and Toilet	-	-	500,000	4,633,467
23020124	Construction of Car Park	-	-	500,000	3,750,000
23020127	Construction of Family Court Buildings	-	-	1,000,000	3,957,152
23020131	Construction of Exhibit Rooms	-	-	1,000,000	2,828,338
23020147	Construction of Clinic	-	-	1,000,000	2,563,462
23020156	Construction of Local Government Court Room	-	-	2,000,000	15,000,000
23020160	Construction of Court Rooms	-	-	2,000,000	8,501,766
23020161	Construction of New High Court	-	-	1,000,000	100,955,897
	SUB-TOTAL	-	-	9,000,000	142,190,082
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings	-	-	1,000,000	20,000,000
23030146	Rehabilitation/Repairs of Court Rooms	-	-	1,000,000	5,125,443
	SUB-TOTAL	-	-	2,000,000	25,125,443
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	18,630,000	50,000,000	171,450,000	663,312,105

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0326002	JUDICIARY (HIGH COURT OF JUSTICE)				
703	PUBLIC ORDER AND SAFETY				
7031	Police Services				
7032	Fire-Protection Services				
7033	Law Courts				
7034	Prisons				
7035	R & D Public Order and Safety				
7036	Public Order and Safety N.E.C	18,630,000	50,000,000	171,450,000	663,312,105
7037	ECONOMIC AFFAIRS				
	Non-Aids and Grants	18,630,000	50,000,000	171,450,000	663,312,105

TOP

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0326003	JUDICIARY (SHARIA COURT OF APPEAL)				
120204	FEES - GENERAL				
12020401	Court Fees (Oath Affidavit)	218,125	139,800	332,650	600,000
12020418	Marriage / Divorce Fees (Certificate)	153,000	94,000	186,000	300,000
12020491	Estate Distribution Fees	367,000	440,000	606,667	700,000
	SUB-TOTAL	738,125	673,800	1,125,317	1,600,000
	TOTAL	738,125	673,800	1,125,317	1,600,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
03 - LAW AND JUSTICE SECTOR					
0326003	JUDICIARY (SHARIA COURT OF APPEAL)				
21	PERSONNEL COST	111,774,216	92,999,283	131,090,721	131,090,721
210101	SALARIES AND WAGES				
21010101	Salaries	111,774,216	92,999,283	131,090,721	131,090,721
2202	OVERHEAD COST	56,169,379	24,195,677	96,223,279	100,223,279
220201	TRAVEL AND TRANSPORT - GENERAL	14,547,554	662,000	5,000,000	5,000,000
22020101	Local Travel and Transport	4,027,257	662,000	5,000,000	5,000,000
22020104	International Travel and Transport: Others	10,520,297	-	-	-
220202	UTILITIES - GENERAL	1,200,000	1,661,000	5,100,670	5,800,000
22020201	Electricity Charges	1,200,000	500,000	2,000,000	2,000,000
22020202	Telephone Charges	-	518,000	1,000,670	1,500,000
22020203	Internet Access Charges	-	330,000	1,200,000	1,200,000
22020204	Satellite Broadcasting Access Charges	-	313,000	900,000	1,100,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	7,221,649	1,618,850	14,877,150	16,900,750
22020301	Office Stationeries/Computer Consumable	1,708,000	618,600	1,575,000	1,575,000
22020302	Books	-	-	-	-
22020303	Newspapers	377,250	360,000	976,400	1,000,000
22020304	Magazines & Periodicals	159,000	77,000	400,000	1,400,000
22020305	Printing of Non Security Documents	1,977,399	563,250	1,425,750	2,425,750
22020309	Uniforms & Other Clothing	3,000,000	-	10,500,000	10,500,000
220204	MAINTENANCE SERVICES - GENERAL	6,670,000	7,955,900	17,740,500	18,840,500
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,900,000	1,200,000	3,000,000	3,000,000
22020402	Maintenance of Office Furniture	1,500,000	1,738,900	3,990,000	3,990,000
22020403	Maintenance of Office Building / Residential QTRS	1,500,000	2,682,000	5,483,850	5,483,850
22020404	Maintenance of Office/IT Equipment	1,500,000	1,740,000	2,925,450	3,925,450
22020405	Maintenance of Plant/Generators	270,000	595,000	2,341,200	2,441,200
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	7,169,000	-	3,230,000	3,230,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	7,169,000	-	3,230,000	3,230,000
220206	OTHER SERVICES - GENERAL	2,020,000	3,018,927	7,886,501	8,386,501
22020601	Security Expenses	2,020,000	1,718,927	5,486,501	5,486,501
22020605	Cleaning & Fumigation Services	-	1,300,000	2,400,000	2,900,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	2,560,000	2,755,000	10,141,200	10,141,200
22020801	Motor Vehicle Fuel Cost	1,060,000	1,457,000	5,491,200	5,491,200
22020803	Plant/Generator Fuel Cost	1,500,000	1,298,000	4,650,000	4,650,000
220210	MISCELLANEOUS EXPENSES - GENERAL	14,781,176	6,524,000	32,247,258	31,924,328
22021001	Refreshment & Meals	201,600	715,000	1,500,000	2,000,000
22021002	Honorarium & Sitting Allowance	7,379,576	1,282,000	19,750,000	18,927,070
22021003	Publicity & Advertisements	430,000	-	500,000	500,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	50,000	-	50,000	50,000
22021021	Special Day/Celebrations (Legal Year)	3,000,000	-	1,000,000	1,000,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	3,720,000	4,527,000	9,447,258	9,447,258
	TOTAL	167,943,595	117,194,960	227,314,000	231,314,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
23	CAPITAL EXPENDITURE				
0326003	JUDICIARY (SHARIA COURT OF APPEAL)				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	1,000,000	28,000,000
23010113	Purchase of Computers	-	-	300,000	825,000
23010115	Purchase of Photocopying Machines	-	-	250,000	1,100,000
23010119	Purchase of Power Generator	-	-	1,000,000	24,000,000
23010141	Purchase of Office Equipment	-	-	-	-
	SUB-TOTAL	-	-	2,550,000	53,925,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030121	Rehabilitation/Repairs of Office Buildings	-	-	1,000,000	10,000,000
23030146	Rehabilitation/Repairs of Court Rooms	-	-	1,000,000	15,000,000
	SUB-TOTAL	-	-	2,000,000	25,000,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
	TOTAL	-	-	4,550,000	78,925,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0326003	JUDICIARY (SHARIA COURT OF APPEAL)				
703	PUBLIC ORDER AND SAFETY				
7031	Police Services				
7032	Fire-Protection Services				
7033	Law Courts				
7034	Prisons				
7035	R & D Public Order and Safety				
7036	Public Order and Safety N.E.C	-	-	4,550,000	78,925,000
7037	ECONOMIC AFFAIRS				
	Non-Aids and Grants	-	-	4,550,000	78,925,000

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KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT				
120201	LICENCES - GENERAL				
12020109	Registration of Voluntary Organisation	166,000	190,000	210,667	210,000
12020170	Registration of Youth Sport Association	15,000	22,000	40,833	70,000
	SUB-TOTAL	181,000	212,000	251,500	280,000
120204	FEES - GENERAL				
12020427	Tender Fees (Non-Refundable)	500,000	-	200,000	1,210,000
12020448	Development Levies (Sports Contract)	-	-	9,258,780	35,134,638
12020455	Administrative Charges	26,000	33,000	3,112,767	775,000
	SUB-TOTAL	526,000	33,000	12,571,547	37,119,638
120207	EARNINGS - GENERAL				
12020755	Earnings from the use of Yikpata Camp.	500,000	-	66,666	-
12020756	Earnings from Camp Market Yikpata NYSC Camp	-	-	-	-
12020790	Earnings from Baseball Stadium Shops	-	48,000	60,000	80,000
12020791	Earnings from Harmony Holdings for the use of Kwara State Stadium	-	200,000	200,000	200,000
	SUB-TOTAL	500,000	248,000	326,666	280,000
	TOTAL	1,207,000	493,000	13,149,713	37,679,638

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT				
21	PERSONNEL COST	34,151,305	27,624,635	36,548,536	37,942,021
210101	SALARIES AND WAGES				
21010101	Salaries	34,151,305	27,624,635	36,548,536	37,942,021
2202	OVERHEAD COST	100,283,675	73,417,789	186,567,576	670,963,654
220201	TRAVEL AND TRANSPORT - GENERAL	638,000	2,298,000	23,000,000	23,000,000
22020101	Local Travel and Transport	638,000	2,298,000	3,000,000	3,000,000
22020103	International Travel and Transport: Training	-	-	20,000,000	20,000,000
220202	UTILITIES - GENERAL	340,651	138,880	318,880	500,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	136,328	49,998	116,665	200,000
22020204	Satellite Broadcasting Access Charges	204,323	88,882	202,215	300,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	708,813	351,115	815,448	1,093,000
22020301	Office Stationeries/Computer Consumables	281,191	114,116	300,783	460,000
22020302	Books	9,332	2,333	11,666	28,000
22020303	Newspapers	306,665	123,666	290,333	300,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	111,625	111,000	212,666	305,000
220204	MAINTENANCE SERVICES - GENERAL	597,116	206,218	628,216	1,232,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	308,496	115,629	242,962	382,000
22020402	Maintenance of Office Furniture	89,831	23,666	116,632	250,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	80,574	20,833	104,166	250,000
22020405	Maintenance of Plant/Generators	58,829	25,851	109,184	250,000
22020406	Other Maintenance Services	59,385	20,239	55,272	100,000
22020412	Maintenance of Markets/Public Places	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	4,000,000
22020501	Local Training	-	-	-	2,500,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	1,500,000
220206	OTHER SERVICES - GENERAL	1,474,993	261,332	761,332	4,008,000
22020601	Security Expenses	687,165	-	-	1,820,000
22020605	Cleaning & Fumigation Services	787,828	261,332	761,332	2,188,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,075,850	249,500	1,016,166	2,405,200
22020801	Motor Vehicle Fuel Cost	543,500	100,000	500,000	1,231,200
22020803	Plant/Generator Fuel Cost	532,350	149,500	516,166	1,174,000
220210	MISCELLANEOUS EXPENSES - GENERAL	56,834,589	47,990,081	100,757,534	529,543,304
22021001	Refreshment & Meals	-	-	-	500,000
22021003	Publicity & Advertisements	-	-	-	500,000
22021006	Postages & Courier Services	-	-	-	200,000
22021007	Welfare Packages (Support to NYSC)	3,387,000	3,520,000	3,520,000	295,838,000
22021009	Sporting Activities	31,496,866	21,193,500	41,427,500	164,476,000
22021080	Kwara State Falcons Basketball	16,440,000	14,456,000	39,935,200	41,700,000
22021014	Annual Budget Expenses & Administration	-	-	120,000	200,000
22021021	Special Day/Celebrations	3,000,000	-	-	3,502,240
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	209,723	135,000	634,834	1,106,064
22021026	Monitoring & Evaluation	-	-	120,000	400,000
22021027	Committee & Commission	-	-	-	1,121,000
22021030	Youth Programme/Activities	2,301,000	8,685,581	15,000,000	20,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	38,613,663	21,922,664	59,270,000	105,182,150
22021125	Grants to KFA	38,613,663	21,922,664	59,270,000	59,270,000
22021126	Youth Parliament Activites/Programme	-	-	-	1,270,000
22021131	Support for Sports Association	-	-	-	44,642,150
	TOTAL	134,434,981	101,042,424	223,116,112	708,905,675

KWARA STATE ESTIMATES, 2019					
MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
SECTOR CODE: 0513001					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010105	JAMB Tertiary Institution Football Competititon	-	25,000,000	-	25,000,000
	SUB-TOTAL	-	25,000,000	-	25,000,000
13010200	FOREIGN AIDS				
13010209	Baseball and Softball Foreign Intervention in form of Equipment and Aids.	-	7,000,000	-	10,000,000
	SUB-TOTAL	-	7,000,000	-	10,000,000
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020200	FOREIGN GRANTS				
13020210	Grant to KFA on Solidarity Compensation	-	5,855,258	5,855,258	5,855,258
	SUB-TOTAL	-	5,855,258	5,855,258	5,855,258
	TOTAL	-	37,855,258	5,855,258	40,855,258

KWARA STATE ESTIMATES, 2019					
MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
SECTOR CODE: 0513001					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050332	Grant to KFA on Solidarity Compensation	-	5,855,258	5,855,258	5,855,258
23050333	JAMB Tertiary Institution Football Competititon	-	25,000,000	-	25,000,000
23050334	Baseball and Softball Foreign Intervention in form of Equipment and Aids.	-	7,000,000	-	10,000,000
	SUB-TOTAL	-	37,855,258	5,855,258	40,855,258
	TOTAL	-	37,855,258	5,855,258	40,855,258

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010108	Purchase of Buses	-	-	-	-
23010113	Purchase of Computers	-	-	500,000	1,500,000
23010115	Purchase of Photocopying Machines	-	-	500,000	1,000,000
23010142	Purchase of Slashers, Mowers & Tractor	-	-	500,000	10,226,000
	SUB-TOTAL	-	-	1,500,000	12,726,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020104	Construction/Provision of Housing (Hostels, Staff Quarters and Toilets at Yikpata)	-	-	-	55,976,735
23020112	Construction/Provision of Sporting Facilities	-	-	-	-
23020137	Construction/Provision of Fence at Stadium Complex Ilorin	-	-	-	-
	SUB-TOTAL	-	-	-	55,976,735
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030101	Rehabilitation/Repairs of Residential Building	-	13,962,000	18,962,000	36,286,453
23030111	Rehabilitation/Repairs of Sporting Facilities - Indoor Sport Hall at Stadium Complex (IF-K)	-	-	406,000,000	526,000,000
23030147	Rehabilitation/Repairs of Basket ball court, Volley ball and Car park Stadium Complex, Ilorin.	-	-	2,000,000	15,250,184
23030148	Rehabilitation of Olympic Size Swimming Pool at Stadium Complex, Ilorin.	-	-	2,000,000	35,000,000
23030150	Rehabilitation and Completion of Adewole Base Ball and Soft Ball Park	-	-	-	20,000,000
23030159	Rehabilitation/Repairs of Main Bowl Stadium Complex, Ilorin.	-	-	370,000	10,500,000
	SUB-TOTAL	-	13,962,000	429,332,000	643,036,637
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050228	Youth Improvement & Empowerment Programme	3,250,000	34,000,000	170,000,000	420,000,000
	SUB-TOTAL	3,250,000	34,000,000	170,000,000	420,000,000
	TOTAL	3,250,000	47,962,000	600,832,000	1,131,739,372

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT				
708	RECREATION AND CULTURE				
7081	Recreation and Sporting Services	3,250,000	85,817,258	606,687,258	1,172,594,630
7082	Cultural Services				
7083	Broadcasting and Publishing Services				
7084	Religious and Other Community Services				
7085	R & D Recreation and Culture				
7086	Recreation and Culture N.E.C				
	Non-Aids and Grants	3,250,000	47,962,000	600,832,000	1,131,739,372
	Aids and Grants	-	37,855,258	5,855,258	40,855,258

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
	PARASTATALS				
0513011	KWARA STATE SPORTS COUNCIL				
120207	EARNINGS - GENERAL				
12020711	Earnings from Commercial Activities (Shops Restaurant)	753,100	761,100	935,867	935,867
12020761	Earnings from the use of Open Space	1,965,000	1,455,000	2,106,666	2,106,666
12020762	Earnings from the use of Stadium Facilities	1,184,500	990,000	1,412,667	1,412,667
	SUB-TOTAL	3,902,600	3,206,100	4,455,200	4,455,200
	TOTAL	3,902,600	3,206,100	4,455,200	4,455,200

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0513011	KWARA STATE SPORTS COUNCIL				
22	OTHER RECURRENT COSTS	24,426,556	22,383,510	30,747,384	30,747,384
22010104	Other Recurent Costs	24,426,556	22,383,510	30,747,384	30,747,384
2202	OVERHEAD COST	33,691,637	1,755,000	12,474,000	12,518,000
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-
22020101	Local Travel and Transport	-	-	-	-
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	50,000	45,000	60,000	60,000
22020301	Office Stationeries/Computer Consumables	50,000	45,000	60,000	60,000
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	1,249,999	1,125,000	2,484,000	2,484,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	750,000	630,000	900,000	900,000
22020402	Maintenance of Office Furniture	166,668	135,000	200,000	200,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	333,331	180,000	400,000	400,000
22020406	Other Maintenance Services	-	180,000	984,000	984,000
22020412	Maintenance of Markets/Public Places	-	-	-	-
220205	TRAINING - GENERAL	-	-	800,000	800,000
22020501	Local Training	-	-	800,000	800,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	-
220206	OTHER SERVICES - GENERAL	50,000	45,000	60,000	60,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	50,000	45,000	60,000	60,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	350,000	350,000
22020701	Financial Consulting	-	-	350,000	350,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	600,000	315,000	720,000	864,000
22020801	Motor Vehicle Fuel Cost	350,000	180,000	420,000	576,000
22020803	Plant/Generator Fuel Cost	250,000	135,000	300,000	288,000
220210	MISCELLANEOUS EXPENSES - GENERAL	-	225,000	8,000,000	7,900,000
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance	-	-	600,000	500,000
22021003	Publicity & Advertisements	-	-	-	-
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Packages	-	-	-	-
22021009	Sporting Activities	-	225,000	1,200,000	1,200,000
22021014	Annual Budget Expenses & Administration	-	-	200,000	200,000
22021021	Special Day/Celebrations	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	-	6,000,000	6,000,000
22021027	Committee & Commission	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	31,741,638	-	-	-
22021129	Sports Associations	31,741,638	-	-	-
	TOTAL	58,118,193	24,138,510	43,221,384	43,265,384

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0513012	KWARA UNITED FOOTBALL CLUB				
120204	FEES - GENERAL				
12020454	Parking & Gate Fees	398,390	1,189,900	1,689,900	2,640,000
	SUB-TOTAL	398,390	1,189,900	1,689,900	2,640,000
120206	SALES - GENERAL				
12020635	Sales of Players (Local & Abroad)	-	-	-	9,000,000
12020651	PAYE, Water Rates & Dev Levy	-	11,008,057	9,935,143	-
12020652	Repayment of Staff Housing Loan	-	521,249	463,332	-
	SUB-TOTAL	-	11,529,306	10,398,475	9,000,000
	TOTAL	398,390	12,719,206	12,088,375	11,640,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0513012	KWARA UNITED FOOTBALL CLUB				
22	OTHER RECURRENT COSTS	69,310,071	114,558,500	147,485,584	175,440,000
22010104	Other Recurrent Costs	69,310,071	114,558,500	147,485,584	175,440,000
2202	OVERHEAD COST	221,269,958	170,272,567	504,727,375	448,014,225
220201	TRAVEL AND TRANSPORT - GENERAL	65,748,051	34,450,479	47,044,000	40,392,000
22020101	Local Travel and Transport	65,748,051	34,450,479	47,044,000	40,392,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	1,485,050	1,798,000	2,460,000	2,460,000
22020201	Electricity Charges	380,000	640,000	900,000	900,000
22020202	Telephone Charges	210,000	180,000	240,000	240,000
22020203	Internet Access Charges	313,050	360,000	480,000	480,000
22020204	Satellite Broadcasting Access Charges	204,400	207,000	276,000	276,000
22020205	Water Rates	377,600	411,000	564,000	564,000
220203	MATERIALS AND SUPPLIES - GENERAL	863,000	689,143	928,500	928,500
22020301	Office Stationeries/Computer Consumables	495,000	340,000	437,700	437,700
22020302	Books	-	-	-	-
22020303	Newspapers	216,000	153,120	206,400	206,400
22020304	Magazines & Periodicals	22,000	11,023	14,400	14,400
22020305	Printing of Non Security Documents	130,000	185,000	270,000	270,000
220204	MAINTENANCE SERVICES - GENERAL	3,649,300	2,713,980	3,868,000	4,254,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,719,200	2,006,000	2,844,000	2,844,000
22020402	Maintenance of Office Furniture	259,000	169,480	259,000	420,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	477,600	309,000	450,000	450,000
22020405	Maintenance of Plant/Generators	193,500	229,500	315,000	540,000
22020406	Other Maintenance Services	-	-	-	-
22020412	Maintenance of Markets/Public Places	-	-	-	-
220205	TRAINING - GENERAL	-	345,000	360,000	360,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	345,000	360,000	360,000
220206	OTHER SERVICES - GENERAL	2,266,000	3,640,000	5,135,000	4,380,000
22020601	Security Expenses	2,060,000	3,260,000	4,470,000	3,720,000
22020605	Cleaning & Fumigation Services	206,000	380,000	665,000	660,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	3,847,444	6,632,503	8,850,000	11,016,000
22020801	Motor Vehicle Fuel Cost	3,602,444	6,092,503	8,130,000	9,720,000
22020803	Plant/Generator Fuel Cost	245,000	540,000	720,000	1,296,000
220210	MISCELLANEOUS EXPENSES - GENERAL	143,411,113	120,003,462	436,081,875	384,223,725
22021001	Refreshment & Meals	1,333,950	704,500	1,050,000	1,100,000
22021003	Publicity & Advertisements	555,000	1,068,750	1,425,000	1,230,000
22021004	Medical Expenses	2,881,000	2,234,000	2,976,000	4,500,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Packages	136,991,163	60,838,723	334,059,875	280,435,925
22021009	Sporting Activities	-	-	-	-
22021014	Annual Budget Expenses & Administration	150,000	110,000	110,000	267,000
22021021	Special Day/Celebrations	1,500,000	918,000	1,836,000	1,315,800
22021022	Incidental Expenses	-	20,840,000	31,200,000	28,000,000
22021023	Operational Expenses	-	33,289,489	63,425,000	67,375,000
22021027	Committee & Commission	-	-	-	-
22021030	Youth Programme/Activities	-	-	-	-
	TOTAL	290,580,029	284,831,067	652,212,959	623,454,225

TOP

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT				
120201	LICENCES - GENERAL				
12020109	Registration of Voluntary Organisation for Women & Children	20,000	50,000	70,000	100,000
12020110	Registration of Voluntary Organisation CBO,NGOs (Adult) and for Women & Children	540,000	421,500	675,000	600,000
12020164	Registration & Renewal of Creches and Day Care Centres	230,000	85,000	200,000	-
	SUB-TOTAL	790,000	556,500	945,000	700,000
120204	FEES - GENERAL				
12020418	Marriage / Divorce Fees	-	10,000	10,000	-
12020429	Renewal Fees (Women and Child related NGOs)	30,000	25,000	50,000	150,000
	SUB-TOTAL	30,000	35,000	60,000	150,000
120214	OTHER FEES - GENERAL				
12021411	Adult Voluntary Child related NGOs (Renewal)	100,000	30,000	100,000	200,000
12021412	Marriage licence for religious Institutions (Renewal)	860,000	620,000	820,000	920,000
12021413	Fees on pre- marriage counselling	2,423,000	1,938,500	2,120,500	3,000,000
12021414	Notice of marriage Fees	4,386,000	3,140,000	3,924,000	5,000,000
12021415	Fees for Religious Marriage	3,552,000	2,794,500	3,410,500	5,000,000
12021416	Fees For Registry Marriage	2,423,500	1,759,000	2,940,500	5,000,000
12021417	Marriage Certified True Copy	193,000	877,000	615,000	1,000,000
	SUB-TOTAL	13,937,500	11,159,000	13,930,500	20,120,000
120206	SALES - GENERAL				
12020634	Sales of Marriage Certif. Booklet to places of Worship	684,000	200,000	310,000	500,000
	SUB-TOTAL	684,000	200,000	310,000	500,000
120207	EARNINGS - GENERAL				
12020745	Earnings from Kiddies Centre at FSP	117,500	93,000	120,000	108,000
12020746	Earnings from Creche at MOWA Hqrt.	312,000	288,000	387,000	360,000
12020747	Earnings from Vocational Training Centre (MWA&SD H/Q)	-	-	-	-
12020748	Earnings from Multipurpose Youth Development Centre (Fate)	40,000	-	-	-
12020783	Earnings from Day Care Centre (plus Renewal)	20,000	70,000	-	200,000
	SUB-TOTAL	489,500	451,000	507,000	668,000
120209	RENT ON LAND & OTHERS - GENERAL				
12020906	Rent on Government Properties (Marriage Registry Hall)	1,529,000	961,500	1,737,500	2,200,000
	SUB-TOTAL	1,529,000	961,500	1,737,500	2,200,000
	TOTAL	17,460,000	13,363,000	17,490,000	24,338,000

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT				
21	PERSONNEL COST	2,453,419	3,322,223	4,511,415	5,267,573
210101	SALARIES AND WAGES				
21010101	Salaries	2,453,419	3,322,223	4,511,415	5,267,573
2202	OVERHEAD COST	19,095,685	15,965,240	47,376,080	57,560,200
220201	TRAVEL AND TRANSPORT - GENERAL	2,410,000	5,323,000	7,396,000	8,000,000
22020101	Local Travel and Transport	2,410,000	5,323,000	7,396,000	8,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	254,800	203,840	356,720	396,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	40,000	32,000	56,000	96,000
22020204	Satellite Broadcasting Access Charges	214,800	171,840	300,720	300,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,060,979	548,504	959,797	1,645,820
22020301	Office Stationeries/Computer Consumable	469,230	208,544	364,952	625,640
22020302	Books	-	-	-	-
22020303	Newspapers	199,417	159,432	278,921	478,600
22020304	Magazines & Periodicals	17,332	13,864	24,262	41,580
22020305	Printing of Non Security Documents	375,000	166,664	291,662	500,000
220204	MAINTENANCE SERVICES - GENERAL	417,600	326,432	1,084,713	1,384,070
22020401	Maintenance of Motor Vehicle/Transport Equipment	417,600	185,600	324,800	556,800
22020402	Maintenance of Office Furniture	-	-	106,667	160,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	133,333	200,000
22020404	Maintenance of Office/IT Equipment	-	-	167,833	251,750
22020405	Maintenance of Plant/Generators	-	140,832	352,080	215,520
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	-	3,120,000	2,120,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	3,120,000	2,120,000
220206	OTHER SERVICES - GENERAL	-	-	66,667	100,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	66,667	100,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	585,834	384,164	848,327	1,575,000
22020801	Motor Vehicle Fuel Cost	304,167	243,332	425,831	730,000
22020803	Plant/Generator Fuel Cost	281,667	140,832	422,496	845,000
220210	MISCELLANEOUS EXPENSES - GENERAL	14,366,472	9,179,300	31,543,856	40,339,310
22021001	Refreshment & Meals	318,361	166,664	291,662	399,998
22021003	Publicity & Advertisements	-	-	1,522,733	2,000,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	1,066,667	1,600,000
22021009	Sporting Activities	-	-	213,333	320,000
22021014	Annual Budget Expenses & Administration	-	-	133,333	200,000
22021015	Creche	44,755	35,804	216,853	-
22021018	Gender	-	-	725,000	1,000,000
22021021	Special Day/Celebrations	3,900,000	3,000,000	7,000,000	7,000,000
22021022	Incidental Expenses	-	-	6,786,667	5,090,000
22021023	Operational Expenses	5,712,250	2,407,000	6,613,976	14,529,312
22021026	Monitoring & Evaluation	-	-	642,458	300,000
22021072	Handicapped Aids/ Material supplies	-	-	-	-
22021073	Bussiness promotion/Trade fair	-	-	133,333	200,000
22021074	Evacuation/Repatriation of street beggars	1,500,000	1,000,000	1,900,000	2,700,000
22021075	Empowerment Programme for Disable Persons/Repatriation of Juveniles	2,891,106	2,569,832	3,376,974	4,000,000
22021095	Children Parliament	-	-	920,867	1,000,000
220401	LOCAL GRANTS AND CONTRIBUTIONS	-	-	2,000,000	2,000,000
22040113	Grant to Unadoptable Kwarans in homes outside the state	-	-	2,000,000	2,000,000
	TOTAL	21,549,104	19,287,463	51,887,495	62,827,773

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010106	Purchase of Vans	-	-	-	-
23010108	Purchase of Buses	-	-	-	-
23010115	Purchase of Photocopying Machines	-	-	500,000	1,500,000
23010145	Purchase of Materials (Handicapped Aids/Material supplies)	-	-	500,000	2,000,000
23010148	Purchase of Training Equipment	-	-	500,000	2,000,000
	SUB-TOTAL	-	-	1,500,000	5,500,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020103	Construction/Provision of Electricity (Electrical/Electronics)	-	-	1,000,000	1,000,000
23020107	Construction/Provision of VIP public Toilet in the Marriage Registry	-	-	500,000	-
23020130	Construction/provision of Hall (Marriage Registry Hall - Offa)	-	-	1,000,000	-
23020153	Construction of Drainage and Landscaping of the Social Welfare Area Office at Sabo-Line, Ilorin	-	-	500,000	-
23020161	Construction/Provision of Creches (Additional 1 nos in the 3 Senatorial Districts)	-	-	1,500,000	-
23020162	Construction of Drop-in-Shelter (for Victims of Trafficking and Repatriated Children and train them in various Vocational and after training Empowerment)	-	-	1,000,000	-
23020300	Contractual obligation for ongoing projects	-	-	2,900,000	-
	SUB-TOTAL	-	-	8,400,000	1,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030126	Renovation of Children Reception Centre (Gaa-Akanbi)	-	-	500,000	1,000,000
23030131	Connection of Amoyo Electrification to National Grid	-	-	500,000	-
23030140	Repair of Rehabilitation Centre, Amayo	-	-	1,000,000	-
23030141	Rehabilitation of Juvenile Correctional Institution Oko-Erin.	-	-	1,000,000	-
23030155	Rehabilitation of Women Multipurpose Centre, MWA H/Qs	-	-	500,000	1,000,000
	SUB-TOTAL	-	-	3,500,000	2,000,000
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050101	Research and Development:-Skill acquisition in soap & candle making, tie & dye & groundnut oil production for women	-	-	500,000	1,500,000
23050104	Anniversaries/Celebrations:- Annual World Peace Day	-	-	1,000,000	1,000,000
23050112	Support/Care for 1000 people living positive to HIV/AIDS	-	-	1,000,000	1,500,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		3	4	5	6
		₦	₦	₦	₦
23050119	Training, Empowerment and Distribution of equipments to Orphans and Vulnerables Children (OVCs) in the 16 LGAs in the State	-	780,000	2,780,000	16,000,000
23050184	Training and Holiday Camp for Children from 16 local government area of the State	-	-	1,088,750	1,000,000
23050189	Knitting Programme for Women Empowerment	-	-	2,000,000	1,000,000
23050190	Micro Credit Loan for Women Coop. Groups and Procurement & Distribution of Equipment	-	-	2,000,000	5,000,000
23050191	Widows Empowerment Programme	1,200,000	-	3,000,000	2,000,000
23050192	Dissemination of National Gender Policy and Implementation Strategy	-	-	2,000,000	2,000,000
23050193	Advocacy and Enlightenment on Women Related Health Issues	-	-	1,662,450	1,662,450
23050194	Awareness programme on MDG and Seminars on control and reduction of maternal mortality	-	-	2,000,000	2,000,000
23050195	Women Empowerment Programmes	25,000,000	25,051,000	100,000,000	100,000,000
	SUB-TOTAL	26,200,000	25,831,000	119,031,200	134,662,450
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050229	Land Survey of Amoyo Rehab. Centre	-	-	3,750,000	-
	SUB-TOTAL	-	-	3,750,000	-
	TOTAL	26,200,000	25,831,000	136,181,200	143,162,450

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT				
710	SOCIAL PROTECTION				
7101	Sickness and Disability				
7102	Old Age				
7103	Survivors				
7104	Family and Children				
7105	Unemployment				
7106	Housing				
7107	Social Exclusion N.E.C				
7108	R & D Social Protection				
7109	Social Protection N.E.C	26,200,000	25,831,000	136,181,200	143,162,450
	Non-Aids and Grants	26,200,000	25,831,000	136,181,200	143,162,450

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT				
120201	LICENCES - GENERAL				
12020166	Registration of Nursery/Primary and Post Primary Private Schools	18,152,500	10,552,500	13,802,500	15,000,000
12020181	Registration of Cybercafe Certification/ Renewal	146,000	339,000	300,000	1,250,000
	SUB-TOTAL	18,298,500	10,891,500	14,102,500	16,250,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	1,300,000	80,000	1,000,000	-
12020427	Tender Fees	60,000	60,000	4,060,000	12,000,000
12020429	Renewal Fees (Nursery/Primary and Post Primary Private Schools)	27,450,500	25,980,500	38,049,000	42,245,000
	SUB-TOTAL	28,810,500	26,120,500	43,109,000	54,245,000
120207	EARNINGS - GENERAL				
12020705	Earnings from the use of Government Halls (Library)	955,000	1,120,000	1,800,000	-
12020751	Earnings from S.S.C.E. (Senior Secondary Certificate Examination)	31,803,750	41,015,902	55,349,235	43,000,000
12020753	Earnings from Education Resource Centre	763,150	500,000	740,000	4,000,000
12020786	Earnings from Basic Education certificate Examination (BECE)	89,630,049	89,421,710	123,888,377	106,925,000
12020799	Earnings from Registration of Library Users	85,250	77,250	144,000	-
	SUB-TOTAL	123,237,199	132,134,862	181,921,612	153,925,000
120217	OTHER EARNINGS - GENERAL				
12021714	Earnings from using school premises as event centre	470,000	165,000	120,000	4,000,000
	SUB-TOTAL	470,000	165,000	120,000	4,000,000
	TOTAL	170,816,199	169,311,862	239,253,112	228,420,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT				
21	PERSONNEL COST	218,188,147	171,769,675	223,309,536	230,031,774
210101	SALARIES AND WAGES				
21010101	Salaries	218,188,147	171,769,675	223,309,536	230,031,774
2202	OVERHEAD COST	298,967,387	331,249,967	590,804,354	704,434,480
220201	TRAVEL AND TRANSPORT - GENERAL	1,074,000	3,036,000	13,852,667	22,139,700
22020101	Local Travel and Transport	619,000	186,000	1,852,667	3,000,000
22020102	Local Travel and Transport: Others	455,000	2,850,000	12,000,000	19,139,700
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	220,000	44,000	414,000	528,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	150,000	200,000
22020204	Satellite Broadcasting Access Charges	220,000	44,000	264,000	328,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	97,862,250	98,715,000	198,994,000	202,654,000
22020301	Office Stationeries/Computer Consumable	975,000	248,000	900,000	1,000,000
22020302	Books	-	-	-	-
22020303	Newspapers	280,000	40,000	240,000	300,000
22020304	Magazines & Periodicals	-	-	1,000,000	1,500,000
22020305	Printing of Non Security Documents	-	-	-	3,000,000
22020310	Teaching Aids/Instructional Materials	-	-	-	-
22020311	Food Stuff/Catering Materials Supplies	96,607,250	98,427,000	196,854,000	196,854,000
220204	MAINTENANCE SERVICES - GENERAL	1,678,372	272,750	1,636,500	1,908,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,032,000	215,875	1,104,000	1,208,000
22020402	Maintenance of Office Furniture	408,872	31,875	382,500	500,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	237,500	25,000	150,000	200,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	350,000	305,000	3,800,000	5,000,000
22020501	Local Training	-	305,000	1,800,000	2,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	350,000	-	2,000,000	3,000,000
220206	OTHER SERVICES - GENERAL	-	-	2,000,000	12,000,000
22020601	Security Expenses	-	-	2,000,000	12,000,000
22020605	Cleaning & Fumigation Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	4,173,823	660,315	2,433,387	3,366,774
22020801	Motor Vehicle Fuel Cost	3,271,000	500,000	1,471,500	1,943,000
22020803	Plant/Generator Fuel Cost	902,823	160,315	961,887	1,423,774
220210	MISCELLANEOUS EXPENSES - GENERAL	193,608,942	228,216,902	363,673,800	452,838,006
22021001	Refreshment & Meals	761,410	172,907	600,000	1,200,000
22021003	Publicity & Advertisements	-	-	200,000	2,000,000
22021005	School Services	131,425,400	211,968,250	306,539,000	359,205,000
22021006	Postages & Courier Services	-	-	20,000	40,000
22021007	Welfare Package	-	-	-	-
22021009	Sporting Activities	-	579,000	1,500,000	1,000,000
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	286,000	286,000
22021016	Inclusive Education	-	-	600,000	1,250,000
22021017	Gifted & Talented School (Oke-Oyi)	-	-	-	-
22021021	Special Day/Celebrations	-	-	2,263,800	2,000,000
22021022	Incidental Expenses	239,625	-	1,000,000	1,000,000
22021023	Operational Expenses	5,743,507	1,930,745	5,000,000	5,107,006
22021026	Monitoring & Evaluation	160,000	-	2,000,000	3,000,000
22021027	Committee & Commission	-	-	-	-
22021034	Bi Lingua Education	-	-	2,430,000	25,000,000
22021058	Instructors/ Mandatory Fees	-	-	150,000	150,000
22021062	Quiz and Debate competition	580,000	-	1,500,000	2,000,000
22021065	School Development Fund	-	-	-	-
22021067	Annual JCCE/NCE Meeting/NEMIS Conference	24,219,000	-	2,000,000	3,000,000
22021068	Preparation of School Calender for all schools in the State	-	-	300,000	600,000
22021069	Board of Arabic Education	30,000,000	13,566,000	30,000,000	30,000,000
22021096	Education Merit Award	-	-	1,000,000	10,000,000
22021097	Author/Publisher Exhibition Day	480,000	-	1,000,000	1,000,000
22021098	International Vocational Centre	-	-	5,285,000	5,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	4,000,000	4,000,000
22021135	Yearly school data update	-	-	4,000,000	4,000,000
	TOTAL	517,155,534	503,019,642	814,113,890	934,466,254

KWARA STATE ESTIMATES, 2019

MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT

SECTOR CODE: 0517001

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020101	Universal Basic Education (FG Contribution)	-	-	2,328,370,210	1,829,054,054
13020102	FG Training Fund for UBE	-	82,500,000	330,000,000	165,000,000
	SUB-TOTAL	-	82,500,000	2,658,370,210	1,994,054,054
13020200	FOREIGN GRANTS				
13020208	Bi-Lingua Education Fund Programme	-	-	-	-
	SUB-TOTAL	-	-	-	-
	TOTAL	-	82,500,000	2,658,370,210	1,994,054,054

SECTOR CODE: 0517001

MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT

SECTOR CODE: 0517001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

KWARA STATE ESTIMATES, 2019					
MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT					
SECTOR CODE: 0517001					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020233	Universal Basic Education (FG Contribution)	-	-	2,328,370,210	1,829,054,054
	SUB-TOTAL	-	-	2,328,370,210	1,829,054,054
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050311	FGN Training Fund for UBE	-	82,500,000	330,000,000	165,000,000
23050313	Bi-Lingna Education Fund Programme	-	-	-	-
	SUB-TOTAL	-	82,500,000	330,000,000	165,000,000
	TOTAL	0	82,500,000	2,658,370,210	1,994,054,054

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010106	Purchase of Vans	-	-	-	-
23010112	Purchase of Office Furniture and Fittings	-	-	-	-
23010113	Purchase of Computers	-	-	1,600,000	16,712,650
23010115	Purchase of Photocopying Machines	-	-	500,000	500,000
23010124	Purchase of Teaching/Learning Aids Equipment (Schools for the Special Needs)	-	-	1,000,000	5,000,000
23010125	Purchase of Library Books & Equipment	-	-	1,000,000	-
23010141	Purchase of Office Equipment	-	-	1,000,000	1,000,000
23010153	Purchase of Tools and Equipment	-	-	300,000	5,000,000
23010157	Purchase of Books-Aids Programme (Purchase of 3 core subject Text books Eng, Maths & Civic Education)	-	-	-	21,000,000
23010158	Purchase of School Mapping Equipment (both Public and Private Schools)	-	-	-	-
23010168	Procurement of Instructional Materials & Equipment (SUBEB)	-	-	100,000,000	1,000,000
23010174	Procurement of textbooks for JSS 1 and SSS1 Students	-	-	10,250,000	-
	SUB-TOTAL	-	-	115,650,000	50,212,650
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020163	Construction/Provision of Furniture and Equipment	-	-	1,500,000	3,070,000
23020172	Provision of Standard Student Lockers and Chairs	-	-	4,400,000	-
23020300	Contractual Obligation for on-going projects	-	-	-	221,000,000
	SUB-TOTAL	-	-	5,900,000	224,070,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030106	Rehabilitation/Repairs of Public Schools	-	27,000,000	200,000,000	1,100,112,000
23030110	Rehabilitation/Repairs of Libraries	-	-	7,000,000	-
23030119	Rehabilitation/Repairs of Classrooms (SUBEB)	-	-	200,000,000	-
23030121	Rehabilitation/Repairs of Office Buildings	-	-	-	-
	SUB-TOTAL	-	27,000,000	407,000,000	1,100,112,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050146	Capital Grants to Agency for Mass Education	-	-	1,000,000	23,300,000
23050185	Kwara State Education Arabic Board	-	-	-	-
23050195	Universal Basic Education (State counterpart fund)	-	-	-	-
23050196	International Vocational Technical & Entrepreneurship College	209,997,212	-	200,000,000	200,000,000
23050199	Emergency School Intervention Fund	-	-	5,000,000	5,000,000
	SUB-TOTAL	209,997,212	-	206,000,000	228,300,000
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050226	Teaching Service Commission	-	-	-	7,500,000
23050241	Revitalization of EMIS	-	-	50,000,000	215,642,800
	SUB-TOTAL	-	-	50,000,000	223,142,800
	TOTAL	209,997,212	27,000,000	784,550,000	1,825,837,450

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT				
709	EDUCATION				
7091	Pre-minary and Primary Education				
7092	Secondary Education				
7093	Post-secondary Non-tertiary Education				
7094	Tertiary Education				
7095	Education not Definable by Level				
7096	Subsidiary Services to Education				
7097	R & D Education				
7098	Education N.E.C	209,997,212	109,500,000	3,442,920,210	3,819,891,504
	Non-Aids and Grants	209,997,212	27,000,000	784,550,000	1,825,837,450
	Aids and Grants	-	82,500,000	2,658,370,210	1,994,054,054

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
0517002	AGENCY FOR MASS EDUCATION				
120201	LICENCES - GENERAL				
12020167	Registration / Approval of Evening Classes	698,000	264,000	1,090,000	1,700,000
12020168	Registration / Approval of Computer Training Centres & Cyber Café	92,000	180,000	850,000	2,500,000
	SUB-TOTAL	790,000	444,000	1,940,000	4,200,000
120204	FEES - GENERAL				
12020429	Renewal Fees (Evening Class & Computer Training Centres)	250,000	348,000	606,750	636,000
	SUB-TOTAL	250,000	348,000	606,750	636,000
	TOTAL	1,040,000	792,000	2,546,750	4,836,000

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517002	AGENCY FOR MASS EDUCATION				
21	PERSONNEL COST	22,039,989	12,603,317	24,554,874	18,372,477
210101	SALARIES AND WAGES				
21010101	Salaries	22,039,989	12,603,317	24,554,874	18,372,477
2202	OVERHEAD COST	1,418,261	715,291	3,735,380	17,283,328
220201	TRAVEL AND TRANSPORT - GENERAL	50,000	145,000	150,000	1,000,000
22020101	Local Travel and Transport	50,000	145,000	150,000	1,000,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	203,485	18,194	235,380	300,000
22020301	Office Stationeries/Computer Consumable	150,000	-	183,000	200,000
22020302	Books	-	-	-	-
22020303	Newspapers	53,485	18,194	52,380	100,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	309,097	143,000	400,000	660,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	200,000	50,000	200,000	225,000
22020402	Maintenance of Office Furniture	109,097	93,000	200,000	225,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	-	-	-	210,000
220205	TRAINING - GENERAL	287,500	50,000	200,000	1,000,000
22020501	Local Training	287,500	50,000	200,000	1,000,000
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	411,082	100,000	650,000	765,000
22020801	Motor Vehicle Fuel Cost	242,888	50,000	300,000	350,000
22020803	Plant/Generator Fuel Cost	168,194	50,000	350,000	415,000
220210	MISCELLANEOUS EXPENSES - GENERAL	157,097	259,097	2,100,000	13,558,328
22021001	Refreshment & Meals	59,097	9,097	150,000	150,000
22021003	Publicity & Advertisements	-	-	-	500,000
22021006	Postages & Courier Services	-	-	50,000	160,000
22021007	Welfare Package	-	-	50,000	62,500
22021010	Direct Teaching & Laboratory Cost	50,000	200,000	200,000	1,800,000
22021014	Annual Budget Expenses & Administration	-	-	100,000	100,000
22021021	Special Day/Celebrations	-	-	250,000	300,000
22021022	Incidental Expenses	-	-	100,000	240,000
22021023	Operational Expenses	48,000	-	300,000	545,828
22021026	Monitoring & Evaluation	-	50,000	50,000	500,000
22021058	Instructors/ Mandatory Fees	-	-	300,000	2,000,000
22021059	Adult Vocational Education	-	-	550,000	7,200,000
	TOTAL	23,458,250	13,318,608	28,290,254	35,655,805

TOP

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517003	TEACHING SERVICE COMMISSION				
21	PERSONNEL COST	6,273,179,894	4,529,926,368	6,306,056,951	6,356,056,951
210101	SALARIES AND WAGES				
21010101	Salaries	6,273,179,894	4,529,926,368	6,306,056,951	6,356,056,951
2202	OVERHEAD COST	4,974,125	3,036,500	17,285,975	34,223,509
220201	TRAVEL AND TRANSPORT - GENERAL	-	202,000	1,000,000	2,000,000
22020101	Local Travel and Transport	-	202,000	500,000	2,000,000
22020102	Local Travel and Transport: Others	-	-	500,000	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	32,500	10,000	76,000	132,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	9,000	18,000
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	32,500	10,000	67,000	114,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	1,033,375	442,500	1,578,750	2,936,850
22020301	Office Stationeries/Computer Consumable	735,875	282,500	907,575	1,250,150
22020302	Books	-	-	-	-
22020303	Newspapers	257,500	60,000	294,000	468,000
22020304	Magazines & Periodicals	40,000	-	45,000	90,000
22020305	Printing of Non Security Documents	-	100,000	332,175	1,128,700
22020310	Teaching Aids/Instructional Materials	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	443,250	70,000	1,058,050	1,764,800
22020401	Maintenance of Motor Vehicle/Transport Equipment	335,000	40,000	193,000	306,000
22020402	Maintenance of Office Furniture	-	-	92,000	184,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	75,000	30,000	167,400	274,800
22020406	Other Maintenance Services	33,250	-	605,650	1,000,000
220205	TRAINING - GENERAL	-	980,000	3,500,000	10,283,509
22020501	Local Training	-	-	1,000,000	5,283,509
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	980,000	2,500,000	5,000,000
220206	OTHER SERVICES - GENERAL	-	-	150,000	300,000
22020605	Cleaning & Fumigation Services	-	-	150,000	300,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	600,000	2,500,000
22020701	Financial Consulting	-	-	-	1,500,000
22020702	Information Technology Consulting	-	-	600,000	1,000,000
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	865,000	405,000	1,287,000	1,764,000
22020801	Motor Vehicle Fuel Cost	475,000	260,000	782,000	1,044,000
22020803	Plant/Generator Fuel Cost	390,000	145,000	505,000	720,000
220209	FINANCIAL CHARGES - GENERAL	-	-	-	-
22020901	Bank Charges (Other Than Interest)	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	2,600,000	927,000	8,036,175	12,542,350
22021001	Refreshment & Meals	850,000	90,000	383,300	586,600
22021003	Publicity & Advertisements	150,000	-	750,000	1,000,000
22021006	Postages & Courier Services	10,000	12,875	42,875	60,000
22021007	Welfare Package (NYSC)	-	-	965,000	1,930,000
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021011	Recruitment and Appointment (Service Wide)	-	-	387,500	775,000
22021012	Discipline and Appointment (Service Wide)	410,000	-	1,010,000	2,020,000
22021013	Promotion (Service Wide)	-	700,000	1,495,000	1,590,000
22021014	Annual Budget Expenses & Administration	-	17,500	217,500	400,000
22021022	Incidental Expenses	300,000	-	1,149,000	1,298,000
22021023	Operational Expenses	368,000	106,625	386,000	382,750
22021026	Monitoring & Evaluation	512,000	-	1,250,000	2,500,000
	TOTAL	6,278,154,019	4,532,962,868	6,323,342,926	6,390,280,460

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)				
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	730,000	-	650,000	400,000
12020427	Tender Fees	1,160,000	-	9,000,000	55,740,000
12020429	Renewal Fees	-	-	-	250,000
12020455	Administrative Charges	-	-	23,283,702	36,581,081
	SUB-TOTAL	1,890,000	-	32,933,702	92,971,081
	TOTAL	1,890,000	-	32,933,702	92,971,081

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)				
22	OTHER RECURRENT COSTS	94,642,308	73,289,598	114,792,562	110,297,240
22010104	Other Recurrent Costs	94,642,308	73,289,598	114,792,562	110,297,240
2202	OVERHEAD COST	96,224,500	25,339,500	70,723,018	138,826,796
220201	TRAVEL AND TRANSPORT - GENERAL	19,602,460	5,320,500	7,000,000	8,000,000
22020101	Local Travel and Transport	19,602,460	5,320,500	7,000,000	8,000,000
22020102	Local Travel and Transport: Others	-	-	-	-
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	224,000	-	750,000	4,505,374
22020201	Electricity Charges	-	-	-	3,005,374
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	224,000	-	750,000	1,500,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	14,823,900	1,208,400	3,719,955	19,593,935
22020301	Office Stationeries/Computer Consumable	11,574,400	608,400	2,000,000	16,154,025
22020302	Books	-	-	-	-
22020303	Newspapers	1,050,000	600,000	542,025	1,084,050
22020304	Magazines & Periodicals	850,000	-	500,000	1,000,000
22020305	Printing of Non Security Documents	1,349,500	-	677,930	1,355,860
22020310	Teaching Aids/Instructional Materials	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	9,579,500	2,251,000	6,251,890	17,189,400
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,552,000	1,271,000	1,500,000	2,300,000
22020402	Maintenance of Office Furniture	425,000	-	282,190	450,000
22020403	Maintenance of Office Building / Residential QTRS	456,500	-	500,000	500,000
22020404	Maintenance of Office/IT Equipment	7,104,000	980,000	3,719,700	13,439,400
22020405	Maintenance of Plant/Generators	42,000	-	250,000	500,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	1,857,000	-	2,000,000	5,000,000
22020501	Local Training	877,000	-	1,000,000	2,000,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	980,000	-	1,000,000	3,000,000
220206	OTHER SERVICES - GENERAL	989,000	452,000	1,010,260	444,000
22020601	Security Expenses	595,000	452,000	610,260	-
22020605	Cleaning & Fumigation Services	394,000	-	400,000	444,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	4,175,000	20,000	3,300,000	7,500,000
22020701	Financial Consulting	4,000,000	-	2,000,000	5,000,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	175,000	20,000	300,000	1,500,000
22020704	Engineering Services	-	-	1,000,000	1,000,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	2,233,000	526,200	2,500,000	5,894,087
22020801	Motor Vehicle Fuel Cost	999,000	142,200	1,500,000	3,894,087
22020803	Plant/Generator Fuel Cost	1,234,000	384,000	1,000,000	2,000,000
220209	FINANCIAL CHARGES - GENERAL	-	-	-	-
22020901	Bank Charges (Other Than Interest)	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	42,740,640	15,561,400	44,190,913	70,700,000
22021001	Refreshment & Meals	1,437,100	1,000,000	2,000,000	2,400,000
22021003	Publicity & Advertisements	546,000	20,000	500,000	3,000,000
22021005	School Services	3,989,000	-	6,040,913	6,000,000
22021006	Postages & Courier Services	20,400	50,000	100,000	100,000
22021007	Welfare Package (NYSC)	-	-	-	-
22021009	Sporting Activities	1,141,000	-	1,000,000	1,000,000
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021011	Recruitment and Appointment (Service Wide)	-	-	-	-
22021012	Discipline and Appointment (Service Wide)	-	-	-	-
22021013	Promotion (Service Wide)	-	-	-	-
22021014	Annual Budget Expenses & Administration	165,000	-	1,000,000	500,000
22021017	Gifted & Talented Children	-	-	500,000	1,500,000
22021021	Special Day/Celebrations	-	-	1,000,000	1,000,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	32,590,900	7,515,400	16,300,000	33,200,000
22021026	Monitoring & Evaluation	207,000	-	250,000	500,000
22021062	Quiz and Debate Competition	-	-	500,000	1,500,000
22021065	School Development Fund	2,644,240	6,976,000	15,000,000	20,000,000
	TOTAL	190,866,808	98,629,098	185,515,580	249,124,036

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		#	#	#	#
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY				
120201	LICENCES - GENERAL				
12020169	Registration of Private Tertiary Institutions	-	2,482,500	2,000,000	5,200,000
	SUB-TOTAL	-	2,482,500	2,000,000	5,200,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	-	-	1,000,000	-
12020429	Renewal Fees (Private Tertiary Institutions)	1,195,000	2,420,000	2,941,250	5,093,750
	SUB-TOTAL	1,195,000	2,420,000	3,941,250	5,093,750
	TOTAL	1,195,000	4,902,500	5,941,250	10,293,750

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017 3	2018 4	2018 5	2019 6
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY				
21	PERSONNEL COST	103,128,664	83,844,089	124,234,299	116,329,492
210101	SALARIES AND WAGES				
21010101	Salaries	103,128,664	83,844,089	124,234,299	116,329,492
2202	OVERHEAD COST	4,361,448	1,646,600	7,548,297	10,728,494
220201	TRAVEL AND TRANSPORT - GENERAL	552,500	1,090,000	2,272,000	1,500,000
22020101	Local Travel and Transport	552,500	1,090,000	2,272,000	1,500,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	180,800	23,400	140,400	280,800
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	180,800	23,400	140,400	280,800
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	702,600	187,400	491,142	982,284
22020301	Office Stationeries/Computer Consumable	295,000	73,400	187,950	375,900
22020302	Books	-	-	-	-
22020303	Newspapers	310,000	100,000	230,400	460,800
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	97,600	14,000	72,792	145,584
220204	MAINTENANCE SERVICES - GENERAL	337,013	190,300	489,025	1,623,450
22020401	Maintenance of Motor Vehicle/Transport Equipment	212,313	150,300	216,225	432,450
22020402	Maintenance of Office Furniture	-	-	180,000	360,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	108,700	30,000	54,300	108,600
22020405	Maintenance of Plant/Generators	10,000	10,000	38,500	77,000
22020406	Other Maintenance Services	6,000	-	-	645,400
220205	TRAINING - GENERAL	1,000,000	-	1,500,000	2,000,000
22020501	Local Training	1,000,000	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	1,500,000	2,000,000
220206	OTHER SERVICES - GENERAL	54,000	10,000	72,000	144,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	54,000	10,000	72,000	144,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	405,935	125,500	438,480	876,960
22020801	Motor Vehicle Fuel Cost	359,499	95,500	375,840	751,680
22020803	Plant/Generator Fuel Cost	46,436	30,000	62,640	125,280
220210	MISCELLANEOUS EXPENSES - GENERAL	1,128,600	20,000	2,145,250	3,321,000
22021001	Refreshment & Meals	30,600	20,000	33,750	67,500
22021003	Publicity & Advertisements	-	-	150,000	500,000
22021006	Postages & Courier Services	-	-	-	10,000
22021007	Welfare Package	-	-	175,000	100,000
22021014	Annual Budget Expenses & Administration	-	-	43,500	43,500
22021021	Special Day/Celebrations	-	-	-	-
22021022	Incidental Expenses	98,000	-	500,000	2,000,000
22021023	Operational Expenses	1,000,000	-	400,000	-
22021026	Monitoring & Evaluation	-	-	300,000	200,000
22021027	Committee & Commission	-	-	200,000	100,000
22021031	Meeting/Visitation	-	-	243,000	200,000
22021060	Research Activities	-	-	100,000	100,000
	TOTAL	107,490,112	85,490,689	131,782,596	127,057,986

KWARA STATE ESTIMATES, 2019					
MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
SECTOR CODE: 0517010					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020105	Kwara State College of Education (Technical) Lafiagi (TET FUND)	40,000,000	40,000,000	338,000,000	338,000,000
13020106	Kwara State Polytechnic, Ilorin (ETF)	742,530,905	255,015,600	253,000,000	253,000,000
13020107	Kwara State University Malete (ETF)	1,540,179,396	305,400,000	720,000,000	720,000,000
13020109	Kwara State College of Education, Ilorin (TET FUND)	-	-	-	-
13020110	Kwara State College of Education, Oro (TET FUND)	248,140,200	132,000,000	500,000,000	500,000,000
	SUB-TOTAL	2,570,850,501	732,415,600	1,811,000,000	1,811,000,000
	TOTAL	2,570,850,501	732,415,600	1,811,000,000	1,811,000,000

KWARA STATE ESTIMATES, 2019					
MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
SECTOR CODE: 0517010					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020234	Kwara State Polytechnic Ilorin (ETF)	742,530,905	255,015,600	253,000,000	253,000,000
23020235	Kwara State College of Education (Technical) Lafiagi (TET FUND)	40,000,000	40,000,000	338,000,000	338,000,000
23020236	Kwara State University Malete (ETF)	1,540,179,396	305,400,000	720,000,000	720,000,000
	SUB-TOTAL	2,322,710,301	600,415,600	1,311,000,000	1,311,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050315	Kwara State College of Education, Oro (TET FUND)	248,140,200	132,000,000	500,000,000	500,000,000
23050316	Kwara State College of Education, Ilorin (TET FUND)	-	-	-	-
	SUB-TOTAL	248,140,200	132,000,000	500,000,000	500,000,000
	TOTAL	2,570,850,501	732,415,600	1,811,000,000	1,811,000,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		N	N	N	N
23	CAPITAL EXPENDITURE				
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010113	Purchase of Computers	-	-	-	3,000,000
23010124	Purchase of Teaching/Learning Aids Equipment (for College of Education Oro)	-	-	-	-
	SUB-TOTAL	-	-	-	3,000,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020102	Construction/Provision of Residential Buildings	-	-	-	200,000,000
23020104	Construction/Provision of Housing	42,750,770	-	60,000,000	137,625,834
23020105	Construction/Provision of Water Facilities	-	-	-	-
23020107	Construction/Provision of Public Toilet and Classroom	-	-	1,000,000	-
23020111	Construction Provision of Libraries (Anatomy Classroom College of Nursing Oke-Ode)	-	-	-	-
23020118	Construction / Provision of Infrastructure	-	-	1,000,000	22,000,000
23020132	Construction/Provision of Classrooms	-	-	1,000,000	113,853,754
23020153	Construction of Drainage	-	-	1,000,000	15,000,000
23020165	Completion of College of Engineering Phase I (KWASU)	55,000,000	-	-	-
23020176	Construction of KWASU Satellites Campuses (IF-k Funded Project)	1,340,458,301	840,458,301	1,180,916,602	1,575,122,115
23020178	Construction of KWASU School of Pre-Degree and Remedial Study (Share)	-	-	200,000,000	600,000,000
23020300	Contractual Obligation for on-going Projects	14,760,097	-	264,096,722	-
	SUB-TOTAL	1,452,969,168	840,458,301	1,709,013,324	2,663,601,703
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030101	Rehabilitation/Repairs of Residential Building	-	-	-	-
23030121	Rehabilitation/Repairs of Office Buildings	-	-	1,500,000	18,812,367
	SUB-TOTAL	-	-	1,500,000	18,812,367
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050102	Computer Software Acquisition	-	-	1,600,000	1,240,000
23050186	Cost of Introduction of School of Midwifery (Oke-Ode)	-	-	-	-
23050187	Convocation Expenses	-	-	10,000,000	-
	SUB-TOTAL	-	-	11,600,000	1,240,000

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050202	Support for Entrepreneurship Scheme	-	-	2,500,000	5,000,000
23050204	Scholarship Programme	800,000	-	50,000,000	100,000,000
23050205	College of Nursing & midwifery, Ilorin	-	-	10,000,000	40,000,000
23050206	Accreditation Support Fund for Tertiary Institutions	20,000,000	51,933,514	100,000,000	879,120,662
23050207	Scholarship Board - Bursary (Kwara Students in Tertiary Institutions)	100,000,000	-	50,000,000	100,000,000
	SUB-TOTAL	120,800,000	51,933,514	212,500,000	1,124,120,662
	TOTAL	1,573,769,168	892,391,815	1,934,613,324	3,810,774,732

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY				
709	EDUCATION				
7091	Pre-minary and Primary Education				
7092	Secondary Education				
7093	Post-secondary Non-tertiary Education				
7094	Tertiary Education	4,144,619,669	1,624,807,415	3,745,613,324	5,621,774,732
7095	Education not Definable by Level				
7096	Subsidiary Services to Education				
7097	R & D Education				
7098	Education N.E.C				
	Non-Aids and Grants	1,573,769,168	892,391,815	1,934,613,324	3,810,774,732
	Aids and Grants	2,570,850,501	732,415,600	1,811,000,000	1,811,000,000

TOP

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO				
120204	FEES - GENERAL				
12020411	Insurance Fees	1,693,000	693,750	1,050,000	1,150,000
12020417	Contractor Registration Fees (Non-Refundable)	1,587,300	609,500	1,014,100	1,014,100
12020448	Development Levies	13,627,000	5,546,000	8,460,000	9,281,000
12020452	School/Tuition/Examination Fees	55,158,500	22,386,500	38,011,000	36,845,000
12020453	Application Fees (Registration)	3,444,500	1,387,500	2,140,000	2,354,000
12020493	Caution Fees	40,500	15,000	715,000	915,000
12020494	Other Sundries Fees	49,857,413	36,388,781	45,684,800	59,293,856
12020495	Sports / Game Fees	15,193,550	8,331,050	10,562,500	4,600,000
	SUB-TOTAL	140,601,763	75,358,081	107,637,400	115,452,956
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications	2,695,600	1,467,450	1,404,900	2,836,000
12020603	Sales of I D Card	407,400	339,500	357,200	459,000
12020606	Sales of Application Forms (DCE / RE-RUN / Special Admission)	15,721,150	20,325,650	15,201,950	15,716,850
	SUB-TOTAL	18,824,150	22,132,600	16,964,050	19,011,850
120207	EARNINGS - GENERAL				
12020763	Earnings from Library Services	1,711,900	693,750	1,327,400	2,380,600
12020764	Earning from Hostel Accomadation	224,000	6,296,000	8,000,000	11,930,000
12020765	Earnings from ICT	154,650	7,530,000	11,100,000	15,430,000
12020707	Earnings from Medical Services (Medical Test)	794,750	684,000	720,000	7,436,000
12020772	Earnings from Screening	390,450	162,000	171,000	415,000
12020773	Earnings from collection of Certificates/Statement of Results	76,727,202	32,423,150	48,480,000	48,480,000
12020774	Earnings from Teaching Practice (NCE & Degree)	5,100,000	2,254,500	4,548,000	4,184,000
12020776	Earnings from Utility Fees	29,000	-	399,000	813,000
	SUB-TOTAL	85,131,952	50,043,400	74,745,400	91,068,600
	IGR Capacity	244,557,865	147,534,081	199,346,850	225,533,406
120215	INTERVENTION - GENERAL				
12021501	Government Intervention	-	377,856,927	476,129,148	476,129,148
	SUB-TOTAL	-	377,856,927	476,129,148	476,129,148
	TOTAL	244,557,865	525,391,008	675,475,998	701,662,554

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH		
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO				
22	OTHER RECURRENT COSTS	558,973,216	346,552,793	510,034,000	540,034,000
22010104	Other Recurrent Costs	558,973,216	346,552,793	510,034,000	540,034,000
2202	OVERHEAD COST	118,831,245	110,423,751	165,441,998	161,628,554
220201	TRAVEL AND TRANSPORT - GENERAL	4,857,010	3,736,400	5,154,272	5,154,272
22020101	Local Travel and Transport	4,857,010	3,736,400	5,154,272	5,154,272
220202	UTILITIES - GENERAL	10,140,964	4,508,458	6,508,745	6,508,745
22020201	Electricity Charges	4,718,214	2,154,628	3,351,515	3,351,515
22020202	Telephone Charges	296,800	14,410	15,000	15,000
22020203	Internet Access Charges	5,125,950	2,339,420	3,142,230	3,142,230
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	13,000,200	12,612,336	17,160,855	17,160,855
22020301	Office Stationeries/Computer Consumable	3,579,820	4,771,895	5,807,883	5,807,883
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	751,650	127,550	564,950	564,950
22020305	Printing of Non Security Documents	8,668,730	7,712,891	10,788,022	10,788,022
22020309	Uniforms & Other Clothing	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	13,792,556	9,059,795	12,659,243	12,659,243
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,383,875	3,147,020	3,811,115	3,811,115
22020402	Maintenance of Office Furniture	664,800	503,500	674,150	674,150
22020403	Maintenance of Office Building / Residential QTRS	4,599,365	1,395,150	2,186,213	2,186,213
22020404	Maintenance of Office/IT Equipment	2,504,525	2,261,510	2,605,000	2,605,000
22020405	Maintenance of Plant/Generators	-	-	-	-
22020406	Other Maintenance Services	1,639,991	1,752,615	3,382,765	3,382,765
22020411	Maintentance of Communication Equipment	-	-	-	-
22020413	Minor Road Maintenance	-	-	-	-
220205	TRAINING - GENERAL	255,000	26,000	1,646,000	1,646,000
22020501	Local Training	-	26,000	146,000	146,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	255,000	-	1,500,000	1,500,000
220206	OTHER SERVICES - GENERAL	542,770	724,450	1,330,020	1,330,020
22020601	Security Expenses	542,770	724,450	1,330,020	1,330,020
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,636,000	2,984,500	4,268,619	4,268,619
22020701	Financial Consulting	1,636,000	2,984,500	4,268,619	4,268,619
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	3,411,550	3,457,000	4,044,980	4,044,980
22020801	Motor Vehicle Fuel Cost	3,411,550	3,457,000	4,044,980	4,044,980
22020803	Plant/Generator Fuel Cost	-	-	-	-
220209	FINANCIAL CHARGES - GENERAL	1,434,500	1,084,000	2,726,790	3,400,000
22020901	Bank Charges (Other Than Interest)	-	-	200,000	400,000
22020902	Insurance Premium	1,434,500	1,084,000	2,526,790	3,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	69,760,695	72,230,812	103,405,820	105,455,820
22021001	Refreshment & Meals	4,634,100	3,336,580	3,941,100	3,941,100
22021003	Publicity & Advertisements	967,440	557,860	558,382	558,382
22021004	Medical Expenses	2,744,895	4,814,000	6,399,811	6,399,811
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	16,000,000	16,000,000
22021008	Subscription to Professional Bodies	-	-	-	500,000
22021009	Sporting Activities	1,014,700	150,000	750,000	2,000,000
22021010	Direct Teaching & Laboratory Cost	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	-	300,000
22021022	Incidental Expenses	-	478,000	556,100	556,100
22021023	Operational Expenses	60,399,560	62,894,372	75,200,427	75,200,427
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
22021060	Research Activities	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	6,536,654	-
22021122	Expenditure on Excess Revenue	-	-	6,536,654	-
	TOTAL	677,804,461	456,976,544	675,475,998	701,662,554

TOP

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN				
120204	FEES - GENERAL				
12020417	Contractor Registration Fees (Non-Refundable)	-	-	40,000	40,000
12020422	Computer Training Fees	7,948,000	6,643,750	7,213,000	6,398,000
12020430	Registration Fees	30,910,000	19,355,000	18,182,500	24,944,000
12020448	Development Levies	15,896,000	10,431,700	14,902,000	12,796,000
12020452	School/Tuition/Examination Fees	119,085,800	94,403,000	129,974,050	103,736,300
12020453	Application Fees	3,524,000	1,507,000	2,167,500	4,600,000
12020455	Administrative Charges	39,740,000	29,225,000	36,222,000	31,990,000
12020492	Alumni Fees	3,532,000	1,073,000	3,906,000	2,080,000
12020494	Other Sundries Fees	75,671,846	49,756,360	100,785,979	131,360,700
12020495	Sports / Game Fees	11,922,000	9,037,500	10,748,500	9,957,000
12020496	Departmental Fees	5,563,600	4,091,500	4,797,100	6,398,000
	SUB-TOTAL	313,793,246	225,523,810	328,938,629	334,300,000
120206	SALES - GENERAL				
12020603	Sales of I D Card	1,911,000	1,893,000	2,349,000	2,300,000
12020606	Sales of Application Form	-	-	2,000,000	-
12020610	Sales of College Handbook	1,911,000	1,898,000	2,340,000	2,300,000
	SUB-TOTAL	3,822,000	3,791,000	6,689,000	4,600,000
120207	EARNINGS - GENERAL				
12020707	Earnings from Medical Services	22,733,200	16,381,100	20,255,050	18,234,300
12020763	Earnings from Library Services	13,581,100	8,785,850	9,817,900	8,317,400
12020764	Earnings from Accommodation	1,247,000	1,934,500	2,500,000	3,000,000
12020765	Earnings from ICT	303,700	5,917,850	173,500	491,800
12020766	Earnings from Entrepreneurship Devt	7,948,000	4,941,000	6,853,000	4,318,000
12020771	Earnings from Basic & Remedial Studies	2,749,300	3,555,850	1,000,000	10,746,000
12020772	Earnings From Post UTME	-	1,728,500	3,600,000	-
12020773	Earnings from collection of Certificates/Statement of Results, Degree, NCE	64,624,500	21,852,150	15,000,000	20,800,000
12020774	Earnings from Teaching Practice/Kits and Registration	15,959,000	6,865,400	8,548,000	4,036,000
12020778	Earnings from Teacher Registration Council of Nigeria	9,946,000	6,739,000	8,000,000	14,560,000
12020779	Earnings from Sandwich Programmes (Degree & NCE)	9,709,950	16,755,400	4,734,545	43,155,000
12020788	Earnings from NHIS Scheme	15,896,000	11,664,200	17,132,500	12,796,000
12020789	Earnings from Portal	22,407,000	17,695,000	21,638,000	19,194,000
	SUB-TOTAL	187,104,750	124,815,800	119,252,495	159,648,500
120209	RENT ON LAND & OTHERS - GENERAL				
12020906	Rent on Government Properties (College Properties)	10,500	284,700	180,000	100,000
12020914	Rent on Academic/Matric Gown	144,000	-	168,000	-
	SUB-TOTAL	154,500	284,700	348,000	100,000
	IGR Capacity	504,874,496	354,415,310	455,228,124	498,648,500
120215	INTERVENTION - GENERAL				
12021501	Government Intervention	181,768,812	289,932,585	428,537,585	480,284,279
	SUB-TOTAL	181,768,812	289,932,585	428,537,585	480,284,279
	TOTAL	686,643,308	644,347,895	883,765,709	978,932,779

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN				
22	OTHER RECURRENT COSTS	653,125,740	384,810,451	735,063,432	764,084,424
22010104	Other Recurrent Costs	653,125,740	384,810,451	735,063,432	764,084,424
2202	OVERHEAD COST	138,835,031	122,839,221	148,702,277	214,848,355
220201	TRAVEL AND TRANSPORT - GENERAL	3,831,320	2,509,350	3,000,000	4,000,000
22020101	Local Travel and Transport	3,831,320	2,509,350	3,000,000	4,000,000
220202	UTILITIES - GENERAL	11,811,618	8,361,725	15,120,000	15,502,000
22020201	Electricity Charges	8,039,133	3,276,725	9,500,000	7,000,000
22020202	Telephone Charges	2,497,485	1,834,880	2,200,000	3,420,000
22020203	Internet Access Charges	1,275,000	3,250,120	3,420,000	5,082,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	13,693,753	5,649,689	13,560,000	19,552,000
22020301	Office Stationeries/Computer Consumable	4,516,823	1,588,894	2,700,000	3,000,000
22020302	Books	-	-	-	-
22020303	Newspapers	23,200	127,840	-	552,000
22020304	Magazines & Periodicals	503,850	-	360,000	-
22020305	Printing of Non Security Documents	4,712,430	2,043,254	4,500,000	4,000,000
22020306	Printing of Security Documents	3,937,450	1,889,701	6,000,000	12,000,000
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
22020310	Teaching Aids/ Instructional Materials	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	4,172,450	10,037,000	9,320,000	9,850,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	747,700	432,900	1,900,000	2,500,000
22020402	Maintenance of Office Furniture	286,800	30,340	270,000	1,400,000
22020403	Maintenance of Office Building / Residential QTRS	3,034,950	339,660	2,000,000	2,000,000
22020404	Maintenance of Office/IT Equipment	-	640,000	-	2,500,000
22020405	Maintenance of Plant/Generators	103,000	81,600	450,000	450,000
22020406	Other Maintenance Services	-	8,512,500	4,700,000	1,000,000
220205	TRAINING - GENERAL	835,180	290,000	320,000	1,000,000
22020501	Local Training	-	-	-	500,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	835,180	290,000	320,000	500,000
220206	OTHER SERVICES - GENERAL	6,872,800	3,460,000	7,400,000	12,080,000
22020601	Security Expenses	6,572,800	3,460,000	7,400,000	7,080,000
22020605	Cleaning & Fumigation Services	300,000	-	-	5,000,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	300,000	-	150,000	1,150,000
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	300,000	-	150,000	150,000
22020704	Engineering Services	-	-	-	-
22020711	Other Consulting Services	-	-	-	1,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	208,000	-	-	2,450,000
22020801	Motor Vehicle Fuel Cost	208,000	-	-	1,250,000
22020803	Plant/Generator Fuel Cost	-	-	-	1,200,000
220209	FINANCIAL CHARGES - GENERAL	3,983,750	4,975,000	7,100,000	6,100,000
22020901	Bank Charges (Other Than Interest)	-	-	2,000,000	1,000,000
22020902	Insurance Premium	3,983,750	4,975,000	5,100,000	5,100,000
220210	MISCELLANEOUS EXPENSES - GENERAL	93,126,160	87,556,457	92,732,277	143,164,355
22021001	Refreshment & Meals	3,437,995	2,623,200	3,000,000	3,000,000
22021002	Honorarium & Sitting Allowance	18,000,000	8,216,500	10,210,000	10,000,000
22021003	Publicity & Advertisements	1,237,115	1,029,480	1,950,000	2,000,000
22021004	Medical Expenses	-	-	-	1,200,000
22021006	Postages & Courier Services	14,600	-	-	-
22021007	Welfare Package	50,000	-	-	-
22021009	Sporting Activities	736,625	315,000	2,200,000	3,000,000
22021014	Annual Budget Expenses & Administration	-	-	-	1,500,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	69,649,825	75,372,277	75,372,277	121,864,355
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	600,000
22021031	Meeting/Visitation	-	-	-	-
22021060	Research Activities	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	-
22021122	Expenditure on Excess Revenue	-	-	-	-
	TOTAL	791,960,771	507,649,672	883,765,709	978,932,779

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
PARASTATALS					
0517013	KWARA STATE POLYTECHNIC, ILORIN				
120211	INVESTMENT INCOME - GENERAL				
12021101	Operating Surplus (Excess Revenue Transferred from 2017)	-	-	1,028,761,250	-
	SUB-TOTAL	-	-	1,028,761,250	-
120204	FEES - GENERAL				
12020411	Insurance Fees	-	-	300,000	300,000
12020417	Contractor Registration Fees (Non-Refundable)	453,500	143,000	2,000,000	2,000,000
12020427	Tender Fees	405,000	30,000	1,500,000	1,500,000
12020448	Development Levies	63,795,377	86,700,000	86,700,000	86,700,000
12020452	School/Tuition/Examination Fees	671,491,489	560,927,000	560,297,000	560,927,000
12020453	Application Fees	234,649,635	262,559,000	262,559,000	262,559,000
12020455	Administrative Charges	85,105,509	53,356,000	53,356,000	53,356,000
12020492	Alumni Fees	49,171,500	32,955,000	32,955,000	32,955,000
12020493	Caution Fees	17,343,027	35,100,000	35,100,000	35,100,000
12020494	Other Sundries Fees	144,796,068	32,057,602	44,060,000	70,200,000
12020495	Sports / Game Fees	21,252,267	53,356,000	53,356,000	53,356,000
12020496	Departmental Fees	-	-	-	-
	SUB-TOTAL	1,288,463,372	1,117,183,602	1,132,183,000	1,158,953,000
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications	-	347,800	14,340,000	14,340,000
12020603	Sales of I D Card	31,007,940	14,040,000	14,040,000	14,040,000
12020606	Sales of Application Forms	147,060,904	168,242,844	168,242,844	170,000,000
	SUB-TOTAL	178,068,844	182,630,644	196,622,844	198,380,000
120207	EARNINGS - GENERAL				
12020701	Earnings from Consultancy Services	2,885,000	-	3,000,000	3,000,000
12020702	Earnings from Laboratory Services	37,403,877	40,014,000	40,014,000	40,014,000
12020707	Earnings from Medical Services	56,200	-	150,000	150,000
12020711	Earnings from Commercial Activities	-	-	48,158,000	48,164,000
12020763	Earnings from Library Services	55,007,364	53,356,000	53,356,000	53,356,000
12020764	Earnings from Accommodation	-	-	-	-
12020765	Earnings from ICT	62,314,026	40,017,000	40,017,000	40,017,000
12020766	Earnings from Entrepreneurship Devt.	85,009,065	93,373,000	93,373,000	93,373,000
12020772	Earnings from Pre- Admission Screening Exam	111,831,000	65,194,000	90,000,000	70,000,000
12020773	Earnings from collection of Certificates/Statement of Results	188,769,891	317,980,473	417,080,473	400,000,000
12020780	Earnings from CCE	54,543,740	131,376,956	131,376,956	130,000,000
12020792	Earnings Medical / Health Insurance	63,862,126	53,356,000	53,356,000	53,356,000
12020811	Grant from SIWES Supervision	-	-	5,000,000	5,000,000
	SUB-TOTAL	661,682,289	794,667,429	974,881,429	936,430,000
120208	RENT ON GOVERNMENT BUILDING GENERAL				
12020801	Rent on Government Quarters (Staff Quarters) Plus Electricity Rec.	2,049,200	837,600	3,000,000	3,000,000
	SUB-TOTAL	2,049,200	837,600	3,000,000	3,000,000
120212	INTEREST EARNED				
12021210	Bank Interest (Interest Receivable from Bank)	1,480,555	-	5,000,000	5,000,000
12021212	Interest on Special Loan / Advances	933,000	1,072,000	1,500,000	1,500,000
	SUB-TOTAL	2,413,555	1,072,000	6,500,000	6,500,000
	TOTAL	2,132,677,260	2,096,391,275	3,341,948,523	2,303,263,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517013	KWARA STATE POLYTECHNIC, ILORIN				
22	OTHER RECURRENT COSTS	1,727,822,424	1,245,303,155	1,707,199,966	1,756,135,000
22010104	Other Recurrent Costs	1,727,822,424	1,245,303,155	1,707,199,966	1,756,135,000
2202	OVERHEAD COST	395,954,427	245,960,628	1,634,748,557	547,128,000
220201	TRAVEL AND TRANSPORT - GENERAL	3,678,360	3,462,320	3,500,000	5,000,000
22020101	Local Travel and Transport	3,678,360	1,481,320	1,500,000	2,000,000
22020104	International Travel and Transport: Others	-	1,981,000	2,000,000	3,000,000
220202	UTILITIES - GENERAL	19,636,395	11,233,937	14,500,000	15,000,000
22020201	Electricity Charges	12,637,025	9,387,937	12,000,000	12,000,000
22020202	Telephone Charges	2,252,420	1,227,750	1,500,000	2,000,000
22020203	Internet Access Charges	3,750,000	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	996,950	618,250	1,000,000	1,000,000
220203	MATERIALS AND SUPPLIES - GENERAL	129,341,209	68,603,450	105,900,000	113,700,000
22020301	Office Stationeries/Computer Consumable	5,575,485	2,532,650	4,200,000	5,000,000
22020302	Books	-	-	1,000,000	1,000,000
22020303	Newspapers	-	978,130	1,000,000	1,500,000
22020304	Magazines & Periodicals	-	111,600	1,000,000	1,000,000
22020305	Printing of Non Security Documents	34,280,886	7,529,897	10,500,000	12,000,000
22020307	Drugs/Laboratory/Medical Supplies	54,500,115	22,313,423	50,200,000	50,200,000
22020309	Uniforms & Other Clothing	-	-	1,000,000	1,000,000
22020310	Teaching Aids/Instructional Materials	-	1,023,200	2,000,000	2,000,000
22020312	Examination Materials	34,984,723	34,114,550	35,000,000	40,000,000
220204	MAINTENANCE SERVICES - GENERAL	8,414,555	6,421,778	8,025,760	9,500,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,106,560	1,824,898	2,000,000	2,500,000
22020402	Maintenance of Office Furniture	89,000	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	1,415,150	3,025,760	3,025,760	4,000,000
22020404	Maintenance of Office/IT Equipment	2,380,970	475,220	1,000,000	1,000,000
22020405	Maintenance of Plant/Generators	2,364,475	695,900	1,000,000	1,000,000
22020406	Other Maintenance Services	58,400	400,000	1,000,000	1,000,000
220205	TRAINING - GENERAL	5,067,068	3,487,500	17,500,000	59,000,000
22020501	Local Training	2,137,250	3,487,500	3,500,000	45,000,000
22020502	International Training	-	-	10,500,000	10,500,000
22020503	Seminars, Workshop, National/State Council and Conferences	2,929,818	-	3,500,000	3,500,000
220206	OTHER SERVICES - GENERAL	68,156,160	49,714,310	73,000,000	73,000,000
22020601	Security Expenses	42,752,765	30,601,100	45,000,000	45,000,000
22020605	Cleaning & Fumigation Services	25,403,395	19,113,210	28,000,000	28,000,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	27,638,179	31,026,500	31,526,500	35,000,000
22020701	Financial Consulting	5,550,200	3,500,000	4,000,000	4,000,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	21,595,549	27,000,000	27,000,000	30,000,000
22020704	Engineering Services	-	-	-	-
22020711	Other Consulting Services	492,430	526,500	526,500	1,000,000
220208	FUEL AND LUBRICANT - GENERAL	9,596,895	7,223,067	8,000,000	10,500,000
22020801	Motor Vehicle Fuel Cost	8,800,555	5,965,187	6,000,000	8,000,000
22020803	Plant/Generator Fuel Cost	796,340	1,257,880	2,000,000	2,500,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220209	FINANCIAL CHARGES - GENERAL	16,374,432	17,621,767	18,414,051	21,500,000
22020901	Bank Charges (Other Than Interest)	159,085	707,716	1,500,000	1,500,000
22020902	Insurance Premium	16,215,347	16,914,051	16,914,051	20,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	45,004,674	22,651,399	65,750,000	68,250,000
22021001	Refreshment & Meals	2,013,895	977,216	1,000,000	1,500,000
22021002	Honorarium & Sitting Allowance	12,997,208	6,277,682	20,000,000	20,000,000
22021003	Publicity & Advertisements	8,402,417	2,877,051	3,500,000	3,500,000
22021006	Postages & Courier Services	203,200	161,365	250,000	250,000
22021007	Welfare Package	-	-	-	-
22021008	Subscription to Professional Bodies (Path Bodies)	1,200,000	2,281,428	4,000,000	4,000,000
22021009	Sporting Activities	4,577,700	1,020,700	15,000,000	15,000,000
22021010	Direct Teaching & Laboratory Cost	933,419	-	2,000,000	2,000,000
22021014	Annual Budget Expenses & Administration	-	-	1,000,000	1,000,000
22021022	Incidental Expenses	4,874,258	2,849,600	3,000,000	4,000,000
22021023	Operational Expenses	3,554,570	3,911,375	6,000,000	6,000,000
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	2,098,185	-	-	-
22021031	Meeting/Visitation	-	1,748,500	3,000,000	4,000,000
22021060	Research Activities	-	-	1,000,000	1,000,000
22021087	Matriculation & Convocation	4,149,822	546,482	6,000,000	6,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	63,046,500	24,514,600	1,288,632,246	136,678,000
22021118	Accreditation Expenses	-	25,550	8,000,000	10,000,000
22021120	Entrepreneurship Consumable	35,000,000	24,489,050	26,678,000	26,678,000
22021121	Alumni (Graduate Support Service Exp)	28,046,500	-	-	-
22021122	Expenditure on Excess Revenue	-	-	1,253,954,246	100,000,000
	TOTAL	2,123,776,851	1,491,263,783	3,341,948,523	2,303,263,000

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI				
120211	INVESTMENT INCOME - GENERAL				
12021101	Operating Surplus (Excess Revenue Transferred from 2017)	-	-	8,043,576	-
	SUB-TOTAL	-	-	8,043,576	-
120204	FEES - GENERAL				
12020417	Contractor Registration Fees (Non-Refundable)	-	80,000	100,000	200,000
12020427	Tender Fees	-	85,000	100,000	180,000
12020430	Registration Fees	9,406,351	6,707,000	7,787,100	5,410,000
12020441	Laboratory Fees (Medical Test)	7,383,348	5,304,000	6,168,000	4,280,000
12020448	Development Levies	15,938,107	9,453,000	10,948,200	7,597,000
12020452	School/Tuition/Examination Fees	47,857,120	33,856,500	39,342,500	27,186,000
12020493	Caution Fees	3,691,676	771,000	770,000	600,000
12020494	Other Sundries Fees	57,053,914	33,161,970	47,010,000	66,449,000
12020495	Sports / Game Fees	5,537,511	3,978,000	4,626,000	3,210,000
	SUB-TOTAL	146,868,027	93,396,470	116,851,800	115,112,000
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications (Hand Book)	3,691,676	771,000	770,000	600,000
12020603	Sales of I D Card	2,760,127	578,250	577,500	600,000
12020606	Sales of Application Forms (Admission)	3,941,055	1,036,800	2,916,000	3,400,000
	SUB-TOTAL	10,392,858	2,386,050	4,263,500	4,600,000
120207	EARNINGS - GENERAL				
12020701	Earnings from Consultancy Services	-	-	300,000	-
12020707	Earnings from Medical Services	11,139,317	7,956,000	9,252,000	6,420,000
12020763	Earnings from Library Services	8,252,835	5,304,000	6,168,000	4,280,000
12020764	Earnings from Accommodation	1,000,000	1,500,000		1,250,000
12020765	Earnings from ICT	24,009,918	13,260,000	15,420,000	10,700,000
12020772	Earnings from Post jamb screening	-	-	1,000,000	1,200,000
12020773	Earnings from collection of Certificates/Statement of Results	2,911,550	3,987,000	6,175,000	2,100,000
12020774	Earnings from Teaching Practice	3,691,676	4,702,500	5,775,000	3,850,000
12020776	Earnings from Utility Fees	11,109,317	7,956,000	9,252,000	6,420,000
	SUB-TOTAL	62,114,613	44,665,500	53,342,000	36,220,000
120208	RENT ON GOVERNMENT BUILDING GENERAL				
12020801	Rent on Government Quarters (Staff Quarters)	1,283,000	1,022,750	1,680,000	1,800,000
	SUB-TOTAL	1,283,000	1,022,750	1,680,000	1,800,000
	IGR Capacity	220,658,498	141,470,770	184,180,876	157,732,000
120215	INTERVENTION - GENERAL				
12021501	Government Intervention	-	-	234,430,406	170,257,945
	SUB-TOTAL	-	-	234,430,406	170,257,945
	TOTAL	220,658,498	141,470,770	418,611,282	327,989,945

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI				
22	OTHER RECURRENT COSTS	94,809,765	148,548,996	289,095,827	238,710,545
22010104	Other Recurrent Costs	94,809,765	148,548,996	289,095,827	238,710,545
2202	OVERHEAD COST	63,457,655	60,062,528	129,515,455	89,279,400
220201	TRAVEL AND TRANSPORT - GENERAL	2,229,300	2,912,460	3,000,000	2,548,800
22020101	Local Travel and Transport	2,229,300	2,912,460	3,000,000	2,548,800
220202	UTILITIES - GENERAL	2,558,556	6,439,857	16,651,204	10,184,000
22020201	Electricity Charges	223,211	847,159	1,619,000	1,900,000
22020202	Telephone Charges	461,250	1,301,100	1,828,250	1,200,000
22020203	Internet Access Charges	1,488,200	4,285,998	12,703,953	6,208,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	385,895	5,600	500,001	876,000
220203	MATERIALS AND SUPPLIES - GENERAL	10,865,770	5,151,900	9,548,650	5,320,600
22020301	Office Stationeries/Computer Consumable	1,181,170	-	9,300,000	1,500,000
22020302	Books	-	-	-	-
22020303	Newspapers	4,800,000	144,750	248,650	225,600
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	4,884,600	5,007,150	-	3,595,000
220204	MAINTENANCE SERVICES - GENERAL	2,451,900	5,820,095	9,077,705	5,850,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	812,500	2,293,800	2,000,000	1,600,000
22020402	Maintenance of Office Furniture	223,000	150,000	300,000	700,000
22020403	Maintenance of Office Building / Residential QTRS	-	1,234,705	2,367,705	2,200,000
22020404	Maintenance of Office/IT Equipment	203,800	617,650	810,000	500,000
22020405	Maintenance of Plant/Generators	367,000	1,341,340	3,000,000	350,000
22020406	Other Maintenance Services	845,600	182,600	600,000	500,000
220205	TRAINING - GENERAL	845,000	266,000	750,000	1,500,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	845,000	266,000	750,000	1,500,000
220206	OTHER SERVICES - GENERAL	722,740	1,051,460	1,000,000	528,000
22020601	Security Expenses	722,740	1,051,460	1,000,000	528,000
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	410,000	1,210,000	1,410,000	580,000
22020701	Financial Consulting	410,000	1,210,000	1,410,000	580,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	3,849,617	2,362,500	3,825,000	6,270,000
22020801	Motor Vehicle Fuel Cost	3,849,617	2,362,500	3,825,000	4,350,000
22020803	Plant/Generator Fuel Cost	-	-	-	1,920,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220209	FINANCIAL CHARGES - GENERAL	899,650	-	1,700,000	1,700,000
22020901	Bank Charges (Other Than Interest)	899,650	-	900,000	900,000
22020902	Insurance Premium	-	-	800,000	800,000
220210	MISCELLANEOUS EXPENSES - GENERAL	38,625,122	34,848,256	74,509,321	54,798,000
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance	6,274,280	1,644,853	1,500,000	3,000,000
22021003	Publicity & Advertisements	232,740	336,190	500,000	850,000
22021004	Medical Expenses	4,314,350	2,902,000	4,092,130	2,568,000
22021006	Postages & Courier Services	26,450	-	-	240,000
22021007	Welfare Package	1,147,500	-	-	-
22021009	Sporting Activities	120,800	-	400,000	1,100,000
22021014	Annual Budget Expenses & Administration	-	150,000	300,000	500,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	26,509,002	29,815,213	67,717,191	46,540,000
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	-
22021060	Research Activities	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	8,043,575	-
22021122	Expenditure on Excess Revenue	-	-	8,043,575	-
	TOTAL	158,267,420	208,611,524	418,611,282	327,989,945

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		N	N	N	N
PARASTATALS					
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES				
120204	FEES - GENERAL				
12020404	Trade Union Fees (Reg. / Renewal)	31,560	-	62,083	100,000
12020417	Contractor Registration Fees (Non-Refundable)	13,500	-	-	-
12020448	Development Levies	839,606	1,086,946	7,512,108	5,900,000
12020452	School/Tuition/Examination Fees	8,598,119	12,812,047	12,969,057	14,259,100
12020453	Application Fees	600,000	81,988	301,988	1,600,000
12020493	Caution Fees	808,120	600,152	600,152	-
12020494	Other Sundries Fees	26,766,930	6,552,875	6,720,063	8,779,925
12020495	Sports / Game Fees	618,304	466,175	712,220	300,000
	SUB-TOTAL	38,276,139	21,600,183	28,877,671	30,939,025
120206	SALES - GENERAL				
12020601	Sales of Journal and Publications (Handbook)	1,933,766	1,212,398	1,440,110	825,000
12020603	Sales of ID card	561,473	369,576	498,669	405,000
12020606	Sales of Application Forms (Admission)	1,685,775	1,963,542	1,841,042	3,400,000
12020632	Sales of Scratch Card	-	-	-	-
12020649	Sales of Log Book (Industrial Attachment)	-	77,386	461,000	1,040,000
	SUB-TOTAL	4,181,014	3,622,902	4,240,821	5,670,000
120207	EARNINGS - GENERAL				
12020701	Earning from Consultancy Services	-	131,145	5,357,690	345,145
12020707	Earnings from Medical Services	13,614	311,268	2,480,000	1,660,000
12020763	Earnings from Library Services	2,204,813	1,590,830	1,780,573	2,169,785
12020765	Earnings from ICT	-	-	-	-
12020772	Earnings from Exam/ miscellaneous	-	-	-	-
12020773	Earnings from collection of Certificates/Statement of Results	3,327,980	2,412,041	7,900,000	4,285,000
12020774	Earnings From Teaching Practice and Court Attachment	-	-	-	-
12020791	Earnings to offset backlog salaries	-	-	-	-
12020793	Earnings From Internet Service Charges	2,253,750	513,413	2,649,000	810,000
	SUB-TOTAL	7,800,157	4,958,697	20,167,263	9,269,930
120208	RENT ON GOVERNMENT BUILDING GENERAL				
12020804	Rent on College Hall/Conference Centres	225,000	-	225,000	225,000
	SUB-TOTAL	225,000	-	225,000	225,000
	IGR Capacity	50,482,310	30,181,782	53,510,755	46,103,955
120215	INTERVENTION - GENERAL				
12021501	Government Intervention	130,820,859	116,479,581	140,835,133	140,835,133
	SUB-TOTAL	130,820,859	116,479,581	140,835,133	140,835,133
	TOTAL	181,303,169	146,661,363	194,345,888	186,939,088

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES				
22	OTHER RECURRENT COSTS	168,736,004	108,969,143	166,399,918	150,424,238
22010104	Other Recurrent Costs	168,736,004	108,969,143	166,399,918	150,424,238
2202	OVERHEAD COST	52,608,100	22,625,464	27,945,970	36,514,850
220201	TRAVEL AND TRANSPORT - GENERAL	860,000	98,000	248,000	1,100,000
22020101	Local Travel and Transport	860,000	98,000	248,000	1,100,000
220202	UTILITIES - GENERAL	1,560,000	817,500	1,183,500	2,400,000
22020201	Electricity Charges	1,200,000	657,500	957,500	1,800,000
22020202	Telephone Charges	-	-	6,000	-
22020203	Internet Access Charges	360,000	160,000	220,000	600,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	5,368,700	1,619,026	2,081,415	6,421,000
22020301	Office Stationeries/Computer Consumable	2,350,000	143,611	180,000	1,050,000
22020302	Books	-	50,000	170,000	3,000,000
22020303	Newspapers	260,200	148,700	204,700	168,000
22020304	Magazines & Periodicals	-	-	40,000	120,000
22020305	Printing of Non Security Documents	2,458,500	1,225,700	1,375,700	1,123,000
22020307	Drugs/Laboratory/Medical Supplies	300,000	51,015	111,015	960,000
220204	MAINTENANCE SERVICES - GENERAL	4,251,000	3,517,020	4,249,853	4,418,600
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	-	-
22020402	Maintenance of Office Furniture	1,782,000	955,920	1,155,420	1,892,500
22020403	Maintenance of Office Building / Residential QTRS	2,419,000	2,561,100	3,061,100	2,418,100
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	50,000	-	33,333	108,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	-
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	-
220206	OTHER SERVICES - GENERAL	744,000	720,000	1,075,000	1,360,000
22020601	Security Expenses	744,000	720,000	1,075,000	1,360,000
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	750,000	805,000	1,225,000	900,000
22020701	Financial Consulting	750,000	805,000	1,121,667	750,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	103,333	150,000
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	624,000	447,250	517,250	720,000
22020801	Motor Vehicle Fuel Cost	480,000	283,250	313,250	480,000
22020803	Plant/Generator Fuel Cost	144,000	164,000	204,000	240,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220209	FINANCIAL CHARGES - GENERAL	650,000	-	150,000	650,000
22020901	Bank Charges (Other Than Interest)	650,000	-	150,000	650,000
220210	MISCELLANEOUS EXPENSES - GENERAL	37,800,400	14,601,668	17,215,952	18,545,250
22021001	Refreshment & Meals	370,000	396,000	561,667	560,000
22021002	Honorarium & Sitting Allowance	1,615,000	754,500	1,144,500	3,495,500
22021003	Publicity & Advertisements	1,100,000	572,675	592,675	880,000
22021006	Postages & Courier Services	7,500	15,000	20,000	20,000
22021009	Sporting Activities	300,000	-	50,000	335,000
22021010	Direct Teaching & Laboratory Cost	550,000	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021023	Operational Expenses	29,015,325	7,653,043	7,967,160	6,390,250
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	886,667	2,140,000
22021031	Meeting/Visitation	-	430,000	430,000	-
22021032	Affiliation meetings	4,842,575	4,780,450	5,529,950	4,324,500
22021060	Research Activities	-	-	-	-
22021087	Matriculation, Convocation & Accreditation	-	-	33,333	400,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	-
22021122	Expenditure on Excess Revenue	-	-	-	-
	TOTAL	221,344,104	131,594,607	194,345,888	186,939,088

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		₦	₦	₦	₦
PARASTATALS					
0517016	ABUBAKAR SOLA SARAHI UNIVERSITY, MALETE				
120211	INVESTMENT INCOME - GENERAL				
12021101	Operating Surplus (Excess Revenue Transferred from 2017)	-	389,678,126	389,678,126	520,984,659
	SUB-TOTAL	-	389,678,126	389,678,126	520,984,659
120204	FEES - GENERAL				
12020417	Contractor Registration Fees (Non-Refundable)	2,250,000		1,400,000	2,400,000
12020424	Acceptance fee	150,100,000	115,500,000	165,000,000	150,000,000
12020427	Tender Fees	1,000,000		1,000,000	1,000,000
12020430	Registration Fees (Students)	99,520,000	112,960,000	137,870,000	176,650,000
12020449	Business/Trade Operating Fees	1,162,000	113,000	1,300,000	1,300,000
12020452	School/Tuition/Examination Fees	831,630,519	1,042,191,000	1,070,050,000	1,370,804,000
12020494	Other Sundries Fees (Ecological, Post UTME, Sand)	25,371,575	54,370,000	37,500,000	60,000,000
12020495	Sports / Game Fees	47,760,000	69,209,000	82,722,000	105,990,000
12020496	Departmental Fees	211,800,000	234,920,000	276,140,000	353,300,000
	SUB-TOTAL	1,370,594,094	1,629,263,000	1,772,982,000	2,221,444,000
120214	OTHER FEES - GENERAL				
12021403	Student Welfare Fees	47,760,000	56,480,000	68,935,000	88,325,000
12021407	CEERMS School Fees	90,255,000	127,176,000	112,000,000	130,000,000
12021422	Developmental Fees	-	-	-	-
	SUB-TOTAL	138,015,000	183,656,000	180,935,000	218,325,000
120206	SALES - GENERAL				
12020603	Sales of I D Card	19,904,000	24,045,000	27,672,000	35,330,000
12020606	Sales of Application Form & Admission Form for Centres	6,286,112	6,200,000	8,000,000	9,500,000
12020621	Proceed from University Processed Grants	1,350,000	-	1,500,000	1,500,000
12020643	Proceed from Conference/Seminar	800,000	848,000	1,000,000	1,000,000
12020644	Proceed from Hostel	13,359,000	212,125	13,571,125	15,200,000
	SUB-TOTAL	41,699,112	31,305,125	51,743,125	62,530,000
120207	EARNINGS - GENERAL				
12020707	Earnings from Medical Services (Medical Examination)	49,760,000	56,536,100	68,935,000	88,325,000
12020711	Earnings from Commercial Activities	950,000	827,500	1,200,000	1,200,000
12020734	Earnings from Post Graduate School	153,566,000	25,617,000	170,000,000	170,000,000
12020735	Earnings from Other Revenue	95,219,876	181,848,812	113,279,992	200,000,000
12020737	Earnings from SIWES	13,600,000	338,000	7,200,000	18,000,000
12020750	Earnings from Top-Up Degree	233,406,500	188,949,000	235,960,000	255,000,000
12020763	Earning from Library services	49,760,000	56,480,000	68,935,000	88,325,000
12020764	Earning from Hostel Accommodation	216,498,000	264,550,000	216,498,000	259,115,000
12020765	Earning from ICT	99,520,000	112,960,000	137,870,000	176,650,000
12020766	Earnings from Entrepreneurship Dev.	107,740,000	112,960,000	137,870,000	176,650,000
12020767	Earning from Diploma Courses (Law, ICT & VPA)	3,325,000	115,000	2,250,000	1,575,000
12020768	Professional Postgraduate Program (PPP)	26,721,525	24,049,000	29,050,000	36,600,000
12020769	Professional Degree Programme	205,500,000	157,146,500	212,500,000	150,000,000
12020773	Earnings from collection of Certificates/Statement of Results (International Studies Certificate, Certificate Community Development)	12,375,350	24,644,500	34,570,500	40,000,000
	SUB-TOTAL	1,267,942,251	1,207,021,412	1,436,118,492	1,661,440,000

KWARA STATE ESTIMATES, 2019

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
120217	OTHER EARNINGS - GENERAL				
12021712	Earning from Other School Programmes	82,305,235	185,224,000	130,115,000	219,300,000
12021713	Earning from Call Deposit	450,000	-	500,000	500,000
	SUB-TOTAL	82,755,235	185,224,000	130,615,000	219,800,000
120220	LOAN/BORROWINGS - GENERAL				
12022001	Loan	1,392,572,486	1,403,073,412	1,881,240,000	1,881,240,000
	SUB-TOTAL	976,000,000	976,000,000	976,000,000	1,000,000,000
	TOTAL	3,877,005,692	4,602,147,663	4,938,071,743	5,904,523,659

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517016	ABUBAKAR SOLA SARA KI UNIVERSITY, MALETE				
22	OTHER RECURRENT COSTS	1,754,489,024	1,350,000,000	1,839,119,919	2,040,000,000
22010104	Other Recurrent Costs	1,754,489,024	1,350,000,000	1,839,119,919	2,040,000,000
2202	OVERHEAD COST	2,425,125,946	1,046,054,586	3,098,951,824	3,864,523,659
220201	TRAVEL AND TRANSPORT - GENERAL	26,075,829	11,921,815	18,000,000	55,000,000
22020101	Local Travel and Transport	14,755,235	7,934,700	12,000,000	25,000,000
22020104	International Travel and Transport: Others	11,320,594	3,987,115	6,000,000	30,000,000
220202	UTILITIES - GENERAL	76,313,435	38,943,813	54,000,000	116,270,192
22020201	Electricity Charges	9,300,400	12,914,664	18,000,000	21,270,192
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	67,013,035	26,029,149	36,000,000	95,000,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	42,896,000	25,592,780	38,800,000	70,120,000
22020301	Office Stationeries/Computer Consumable	10,975,500	7,406,155	12,000,000	37,500,000
22020302	Books	30,270,500	16,893,925	25,000,000	30,220,000
22020303	Newspapers	1,650,000	1,292,700	1,800,000	2,400,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	33,059,925	29,338,567	41,655,538	139,680,038
22020401	Maintenance of Motor Vehicle/Transport Equipment	11,150,725	7,592,327	10,200,000	18,000,000
22020402	Maintenance of Office Furniture	2,450,000	1,550,000	2,400,000	4,829,118
22020403	Maintenance of Office Building / Residential QTRS	6,110,000	6,531,750	9,000,000	34,927,312
22020404	Maintenance of Office/IT Equipment	-	-	-	-
22020405	Maintenance of Plant/Generators	8,350,000	6,658,530	9,600,000	69,673,608
22020406	Other Maintenance Services	4,999,200	7,005,960	10,455,538	12,250,000
220205	TRAINING - GENERAL	6,700,200	4,489,315	6,000,000	15,000,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	6,700,200	4,489,315	6,000,000	15,000,000
220206	OTHER SERVICES - GENERAL	7,171,450	6,732,071	9,200,000	12,597,720
22020601	Security Expenses	5,350,700	4,385,319	6,000,000	8,397,720
22020605	Cleaning & Fumigation Services	1,820,750	2,346,752	3,200,000	4,200,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	118,620,380	77,851,157	115,080,088	78,000,000
22020801	Motor Vehicle Fuel Cost	26,150,000	21,310,967	28,680,000	24,000,000
22020803	Plant/Generator Fuel Cost	92,470,380	56,540,190	86,400,088	54,000,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
20000000	RECURRENT EXPENDITURE				
220209	FINANCIAL CHARGES - GENERAL	117,537,877	108,310,766	234,094,966	208,308,096
22020901	Bank Charges (Other Than Interest)	110,537,877	83,814,766	180,508,095	154,721,225
22020902	Insurance Premium	-	500,000	24,300,000	24,300,000
22020904	Others CRF Bank Charges	-	20,496,000	25,786,871	25,786,871
22020905	Audit Fees	7,000,000	3,500,000	3,500,000	3,500,000
220210	MISCELLANEOUS EXPENSES - GENERAL	1,020,750,850	571,062,153	1,333,149,966	1,877,850,767
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance	93,500,000	25,434,341	42,000,000	89,063,048
22021003	Publicity & Advertisements	2,400,500	1,717,550	2,400,000	7,748,870
22021004	Medical Expenses	30,220,000	16,705,420	24,000,000	30,000,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Package	-	-	-	-
22021009	Sporting Activities	17,850,100	8,760,380	14,400,000	24,000,000
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021022	Incidental Expenses	2,700,000	-	-	3,500,000
22021023	Operational Expenses	821,680,250	517,944,462	1,238,349,966	1,703,538,849
22021060	Research Activities	52,400,000	500,000	12,000,000	20,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	171,812,149	272,971,266	2,353,304
22021122	Expenditure on Excess Revenue	-	171,812,149	272,971,266	2,353,304
220301	LOANS AND ADVANCES - GENERAL	976,000,000	-	976,000,000	1,289,343,542
22030109	Loan Repayment	976,000,000	-	976,000,000	1,289,343,542
	TOTAL	4,179,614,970	2,396,054,586	4,938,071,743	5,904,523,659

TOP

KWARA STATE ESTIMATES, 2019
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA				
120211	INVESTMENT INCOME - GENERAL				
12021101	Operating Surplus (Excess Revenue Transferred from 2018)	-	-	68,510,796	58,278,184
	SUB-TOTAL	-	-	68,510,796	58,278,184
120204	FEES - GENERAL				
12020411	Insurance Fees (NHIS)	14,745,000	18,014,800	20,560,867	23,145,000
12020417	Contractor Registration Fees (Non-Refundable)	-	-	-	-
12020431	Environmental Impact Assessment Fees (Control)	13,645,000	5,314,000	5,174,067	7,370,000
12020448	Development Levies	24,995,000	23,238,500	28,305,925	32,397,000
12020452	School/Tuition/Examination Fees	88,452,850	84,344,300	93,504,300	90,307,500
12020453	Application Fees (Registration)	11,585,000	16,850,000	18,752,720	7,592,000
12020455	Administrative Charges	13,933,000	17,879,000	21,911,966	19,449,000
12020492	Alumni Fees	10,722,000	-	-	-
12020493	Caution Fees	9,695,000	7,003,500	6,720,167	4,240,000
12020494	Other Sundries Fees	29,774,000	39,448,500	40,395,140	84,320,150
12020495	Sports / Game Fees	11,637,500	5,967,000	6,328,733	8,430,000
	SUB-TOTAL	229,184,350	218,059,600	241,653,885	277,250,650
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications (Hand Information Book)	8,315,850	6,044,000	3,394,000	6,360,000
12020603	Sales of I D Card	16,650,000	5,044,000	3,394,000	6,360,000
12020606	Sales of Application Forms (Admission)	14,370,000	20,870,000	25,280,000	24,090,000
12020615	Sales of Uniform	28,758,000	8,250,000	7,392,000	10,600,000
	SUB-TOTAL	68,093,850	40,208,000	39,460,000	47,410,000
120207	EARNINGS - GENERAL				
12020707	Earnings from Medical Services (Test)	11,330,600	3,930,200	4,146,867	4,240,000
12020763	Earnings from Library Services	11,722,000	7,425,000	8,495,747	9,268,000
12020764	Earning from Hostel Accomadation	23,775,100	20,652,000	20,328,625	21,200,000
12020765	Earnings from ICT	31,650,000	23,521,850	27,173,717	29,530,000
12020773	Earnings from collection of Certificates/Verification of Results	14,069,100	-	8,218,233	5,300,000
12020774	Earnings from Teaching Practice	10,880,000	6,884,900	-	-
12020785	Earning from Clinic	7,610,000	4,713,500	4,796,834	2,120,000
12020789	Earnings from Educational Portal	17,491,000	17,607,100	19,453,533	21,050,000
	SUB-TOTAL	128,527,800	84,734,550	92,613,556	92,708,000
	TOTAL	425,806,000	343,002,150	442,238,237	475,646,834

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER 2017	ACTUAL EXPENDITURE @ 30TH SEPTEMBER 2018	REVISED ESTIMATES 2018	APPROVED ESTIMATES 2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA				
22	OTHER RECURRENT COSTS	27,609,149	31,444,916	33,541,244	20,963,277
22010104	Other Recurrent Costs	27,609,149	31,444,916	33,541,244	20,963,277
2202	OVERHEAD COST	398,204,351	253,279,050	408,696,993	454,683,557
220201	TRAVEL AND TRANSPORT - GENERAL	12,832,195	11,395,000	14,367,080	14,394,000
22020101	Local Travel and Transport	12,832,195	11,395,000	14,367,080	14,394,000
220202	UTILITIES - GENERAL	8,007,000	8,670,000	10,384,000	10,794,000
22020201	Electricity Charges	2,707,000	1,650,000	1,940,000	2,400,000
22020202	Telephone Charges	1,950,000	2,250,000	2,640,000	2,400,000
22020203	Internet Access Charges	3,350,000	2,550,000	3,100,000	3,000,000
22020204	Satellite Broadcasting Access Charges	-	1,620,000	1,944,000	2,394,000
22020205	Water Rates	-	600,000	760,000	600,000
220203	MATERIALS AND SUPPLIES - GENERAL	51,985,945	56,675,000	73,020,933	70,087,500
22020301	Office Stationeries/Computer Consumable	13,150,945	5,337,000	6,593,400	4,735,500
22020302	Books	-	2,850,000	2,300,000	3,150,000
22020303	Newspapers	-	315,000	392,000	420,000
22020304	Magazines & Periodicals	5,300,000	2,550,000	2,300,000	3,000,000
22020305	Printing of Non Security Documents	11,750,000	14,554,000	16,544,000	18,000,000
22020306	Printing of Security Documents	12,695,000	14,924,000	18,604,000	20,300,000
22020307	Drugs/Laboratory/Medical Supplies	2,090,000	1,620,000	2,379,200	3,522,000
22020309	Uniforms & Other Clothing	7,000,000	14,525,000	23,908,333	16,960,000
220204	MAINTENANCE SERVICES - GENERAL	40,451,807	32,532,000	31,234,400	55,722,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	8,260,000	3,710,000	4,626,800	4,552,000
22020402	Maintenance of Office Furniture	13,750,000	10,262,000	10,049,600	22,160,000
22020403	Maintenance of Office Building / Residential QTRS	13,850,000	12,500,000	8,282,000	15,120,000
22020404	Maintenance of Office/IT Equipment	-	4,040,000	5,322,000	9,450,000
22020405	Maintenance of Plant/Generators	4,591,807	2,020,000	2,954,000	4,440,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	11,750,862	6,950,000	8,680,688	28,005,080
22020501	Local Training	4,800,862	4,600,000	6,257,008	16,281,280
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	6,950,000	2,350,000	2,423,680	11,723,800
220206	OTHER SERVICES - GENERAL	7,200,000	5,994,000	6,889,600	12,546,000
22020601	Security Expenses	7,200,000	5,400,000	6,400,000	12,000,000
22020605	Cleaning & Fumigation Services	-	594,000	489,600	546,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	2,650,000	5,350,000	4,718,667	13,500,000
22020701	Financial Consulting (Audit fees and Accountant)	1,950,000	1,400,000	1,610,000	3,000,000
22020702	Information Technology Consulting	-	3,600,000	2,676,667	8,500,000
22020703	Legal Services	700,000	350,000	432,000	2,000,000
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	7,215,000	3,375,000	4,282,064	4,770,240
22020801	Motor Vehicle Fuel Cost	3,795,000	1,755,000	2,442,064	3,270,240
22020803	Plant/Generator Fuel Cost	3,420,000	1,620,000	1,840,000	1,500,000
220209	FINANCIAL CHARGES - GENERAL	10,140,459	1,854,415	2,251,727	2,816,000
22020901	Bank Charges (Other Than Interest)	1,019,633	54,415	271,727	816,000
22020902	Insurance Premium	9,120,826	1,800,000	1,980,000	2,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	177,460,287	120,483,635	145,779,135	174,734,500
22021001	Refreshment & Meals	3,715,509	3,090,000	2,470,000	3,300,000
22021002	Honorarium & Sitting Allowance	3,738,000	897,500	1,011,900	2,304,000
22021003	Publicity & Advertisements	3,800,000	3,785,000	4,858,333	4,025,000
22021004	Medical Expenses	3,500,000	1,975,000	2,146,733	3,644,000
22021006	Postages & Courier Services	800,000	105,000	166,400	361,500
22021007	Welfare Package	-	900,000	1,242,000	2,220,000
22021009	Sporting Activities	1,000,000	1,000,000	1,472,933	4,586,000
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	157,906,778	94,131,135	110,480,303	121,000,000
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	8,600,000	10,201,733	25,294,000
22021060	Research Activities	-	-	-	-
22021099	NHIS	3,000,000	6,000,000	11,728,800	8,000,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	68,510,796	-	107,088,699	67,314,237
22021122	Expenditure on Excess Revenue	68,510,796	-	107,088,699	67,314,237
	TOTAL	425,813,500	284,723,966	442,238,237	475,646,834

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
PARASTATALS					
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN				
120211	INVESTMENT INCOME - GENERAL				
12021101	Operating Surplus (Excess Revenue Transferred from 2018)	-	-	5,723,557	9,870,250
	SUB-TOTAL	-	-	5,723,557	9,870,250
120204	FEES - GENERAL				
12020424	Acceptance Fees	-	-	-	4,000,000
12020448	Development Levies	1,968,500	843,000	1,362,500	3,035,000
12020452	School/Tuition/Examination Fees	15,013,000	8,011,000	12,255,000	26,885,000
12020455	Administrative Charges	522,000	68,500	505,000	1,155,000
12020493	Caution Fees	1,306,500	582,000	1,155,000	2,490,000
12020495	Sports / Game Fees	1,348,000	582,000	1,155,000	2,490,000
	SUB-TOTAL	20,158,000	10,086,500	16,432,500	40,055,000
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications (Hand Book)	1,032,000	112,000	840,000	1,960,000
12020603	Sales of I D Card	516,000	60,000	420,000	980,000
12020606	Sales of Application Forms (Admission)	7,422,500	9,440,000	14,815,000	13,325,000
12020615	Sales of Uniform & Others	3,870,000	450,000	3,150,000	7,350,000
	SUB-TOTAL	12,840,500	10,062,000	19,225,000	23,615,000
120207	EARNINGS - GENERAL				
12020707	Earnings from Medical Services (Medical Test)	2,337,000	1,015,000	2,240,000	4,885,000
12020711	Earnings from Commercial Activities	115,000	72,000	840,000	840,000
12020763	Earnings from Library Services	2,138,000	970,000	1,925,000	4,150,000
12020764	Earnings from Accomadation	9,105,000	3,880,000	7,700,000	16,600,000
12020765	Earnings from ICT	2,863,500	427,500	2,355,000	5,470,000
12020773	Earnings from collection of Certificates/Verification of Results	170,000	240,000	250,000	250,000
12020798	Earnings from other Sundries	8,473,500	4,683,000	7,312,500	17,345,000
	SUB-TOTAL	25,202,000	11,287,500	22,622,500	49,540,000
	IGR Capacity	58,200,500	31,436,000	64,003,557	123,080,250
120215	INTERVENTION - GENERAL				
12021501	Government Intervention	15,938,364	9,656,938	15,942,363	15,942,363
	SUB-TOTAL	15,938,364	9,656,938	15,942,363	15,942,363
	TOTAL	74,138,864	41,092,938	79,945,920	139,022,613

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN				
22	OTHER RECURRENT COSTS	28,590,144	16,931,168	22,719,665	22,719,665
22010104	Other Recurrent Costs	28,590,144	16,931,168	22,719,665	22,719,665
2202	OVERHEAD COST	49,263,510	32,115,205	57,226,255	116,302,948
220201	TRAVEL AND TRANSPORT - GENERAL	947,510	404,500	790,000	790,000
22020101	Local Travel and Transport	947,510	404,500	790,000	790,000
220202	UTILITIES - GENERAL	2,349,900	1,227,200	3,698,400	4,390,400
22020201	Electricity Charges	600,000	-	600,000	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	1,749,900	1,108,000	2,910,000	4,202,000
22020204	Satellite Broadcasting Access Charges	-	119,200	188,400	188,400
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	8,357,000	6,283,424	11,412,200	14,287,252
22020301	Office Stationeries/Computer Consumable	850,000	674,940	1,600,000	1,600,000
22020302	Books	1,150,500	650,000	1,049,000	1,049,000
22020303	Newspapers	486,500	219,500	390,000	390,000
22020304	Magazines & Periodicals	-	57,400	240,000	240,000
22020305	Printing of Non Security Documents	728,000	239,984	387,500	490,000
22020306	Printing of Security Documents	-	434,300	969,000	969,000
22020307	Drugs/Laboratory/Medical Supplies	1,542,000	3,407,300	3,626,700	2,049,252
22020309	Uniforms & Other Clothing	3,600,000	600,000	3,150,000	7,500,000
220204	MAINTENANCE SERVICES - GENERAL	4,573,000	4,555,550	9,467,319	13,207,319
22020401	Maintenance of Motor Vehicle/Transport Equipment	473,500	295,400	500,000	1,500,000
22020402	Maintenance of Office Furniture	257,000	335,500	1,780,000	1,780,000
22020403	Maintenance of Office Building / Residential QTRS	392,500	358,150	1,682,319	1,682,319
22020404	Maintenance of Office/IT Equipment	330,000	135,000	350,000	1,550,000
22020405	Maintenance of Plant/Generators	370,000	183,000	370,000	1,110,000
22020406	Other Maintenance Services	2,750,000	3,248,500	4,785,000	5,585,000
220205	TRAINING - GENERAL	1,632,500	578,100	1,380,000	1,700,000
22020501	Local Training	600,000	155,000	600,000	900,000
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	1,032,500	423,100	780,000	800,000
220206	OTHER SERVICES - GENERAL	884,316	328,800	500,000	1,950,000
22020601	Security Expenses	359,316	111,800	150,000	450,000
22020605	Cleaning & Fumigation Services	525,000	217,000	350,000	1,500,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,140,000	300,000	570,000	870,000
22020701	Financial Consulting	1,140,000	300,000	570,000	870,000
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	2,450,000	991,300	2,050,000	2,050,000
22020801	Motor Vehicle Fuel Cost	1,225,000	520,500	1,000,000	1,000,000
22020803	Plant/Generator Fuel Cost	1,225,000	470,800	1,050,000	1,050,000
220209	FINANCIAL CHARGES - GENERAL	3,420,094	1,288,981	3,663,336	3,843,339
22020901	Bank Charges (Other Than Interest)	-	160,981	390,981	570,892
22020902	Insurance Premium	3,420,094	1,128,000	3,272,355	3,272,447
220210	MISCELLANEOUS EXPENSES - GENERAL	23,509,190	16,157,350	23,695,000	23,414,638
22021001	Refreshment & Meals	-	-	-	-
22021002	Honorarium & Sitting Allowance	930,000	3,304,000	4,656,600	4,752,000
22021003	Publicity & Advertisements	353,000	118,010	250,000	375,000
22021006	Postages & Courier Services	362,500	24,700	250,000	250,000
22021007	Welfare Package	315,000	210,000	300,000	300,000
22021009	Sporting Activities	600,000	122,200	200,000	612,500
22021014	Annual Budget Expenses & Administration	298,450	4,400	271,600	271,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	17,700,240	12,206,200	17,566,800	16,354,138
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation/Accreditation	2,500,000	-	-	-
22021060	Research Activities	450,000	167,840	200,000	500,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	49,800,000
22021122	Expenditure on Excess Revenue	-	-	-	49,800,000
	TOTAL	77,853,654	49,046,373	79,945,920	139,022,613

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KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
PARASTATALS					
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE				
120204	FEES - GENERAL				
12020424	Acceptance fee	4,315,000	2,655,000	1,320,000	9,750,000
12020448	Development Levies	6,404,000	1,490,500	3,450,500	6,975,000
12020452	School/Tuition/Examination Fees	18,475,400	9,103,000	25,988,833	26,408,500
12020493	Caution Fees	1,064,900	453,000	784,000	1,365,000
12020494	Other Sundry Fees	9,438,600	5,199,000	6,543,300	2,340,000
12020495	Sports / Game Fees	1,795,200	378,000	904,333	1,660,000
	SUB-TOTAL	41,493,100	19,278,500	38,990,966	48,498,500
120206	SALES - GENERAL				
12020601	Sales of Journal & Publications (Hand Book)	87,000	338,000	368,000	160,000
12020603	Sales of I D Card	890,000	34,000	288,000	780,000
12020606	Sales of Application Forms (Admission)	7,769,500	7,402,500	10,902,500	10,500,000
12020615	Sales of Uniform & Others	6,115,000	250,000	2,155,000	5,850,000
	SUB-TOTAL	14,861,500	8,024,500	13,713,500	17,290,000
120207	EARNINGS - GENERAL				
12020707	Earnings from Medical Services	3,351,850	775,500	2,158,667	4,745,000
12020763	Earnings from Library Services	1,276,500	591,000	951,667	1,560,000
12020764	Earnings from Accomadation	15,921,000	6,100,000	15,936,667	19,500,000
12020765	Earnings from ICT & Computer	5,050,000	840,000	2,575,667	5,675,000
	SUB-TOTAL	25,599,350	8,306,500	21,622,668	31,480,000
	IGR Capacity	81,953,950	35,609,500	74,327,134	97,268,500
120215	INTERVENTION - GENERAL				
12021501	Government Intervention	25,215,025	19,856,272	25,980,637	25,281,627
	SUB-TOTAL	25,215,025	19,856,272	25,980,637	25,281,627
	TOTAL	107,168,975	55,465,772	100,307,771	122,550,127

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE				
22	OTHER RECURRENT COSTS	51,868,931	34,548,769	45,731,998	50,277,414
22010104	Other Recurrent Costs	51,868,931	34,548,769	45,731,998	50,277,414
2202	OVERHEAD COST	51,908,765	21,530,920	54,575,773	72,272,713
220201	TRAVEL AND TRANSPORT - GENERAL	1,990,000	1,018,000	1,138,000	660,000
22020101	Local Travel and Transport	1,990,000	1,018,000	1,138,000	660,000
220202	UTILITIES - GENERAL	630,000	246,000	666,000	1,260,000
22020201	Electricity Charges	450,000	246,000	546,000	900,000
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	180,000	-	120,000	360,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	5,111,000	1,335,000	2,528,333	5,380,000
22020301	Office Stationeries/Computer Consumable	480,500	150,000	310,000	480,000
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	-
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	1,006,000	540,000	780,000	1,170,000
22020306	Printing of Security Documents	195,000	195,000	298,333	310,000
22020307	Drugs/Laboratory/Medical Supplies	400,500	450,000	260,000	780,000
22020309	Uniforms & Other Clothing	3,029,000	-	880,000	2,640,000
220204	MAINTENANCE SERVICES - GENERAL	6,662,250	3,563,300	4,857,634	4,483,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,647,000	1,289,600	1,606,267	950,000
22020402	Maintenance of Office Furniture	710,000	400,000	620,000	660,000
22020403	Maintenance of Office Building / Residential QTRS	1,882,350	406,500	618,167	635,000
22020404	Maintenance of Office/IT Equipment	743,900	284,000	490,000	618,000
22020405	Maintenance of Plant/Generators	821,000	605,000	925,000	960,000
22020406	Other Maintenance Services	858,000	578,200	598,200	660,000
220205	TRAINING - GENERAL	1,348,900	264,000	847,333	1,750,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	1,348,900	264,000	847,333	1,750,000
220206	OTHER SERVICES - GENERAL	910,000	1,114,000	1,115,667	920,000
22020601	Security Expenses	133,000	-	66,667	200,000
22020605	Cleaning & Fumigation Services	777,000	1,114,000	1,049,000	720,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,562,500	666,000	2,166,000	4,500,000
22020701	Financial Consulting	225,000	150,000	400,000	750,000
22020702	Information Technology Consulting	2,775,000	516,000	1,682,667	3,500,000
22020703	Legal Services	187,500	-	83,333	250,000
22020704	Engineering Services	375,000	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	3,396,400	1,557,000	2,058,600	2,614,800
22020801	Motor Vehicle Fuel Cost	1,919,000	290,000	810,000	1,620,000
22020803	Plant/Generator Fuel Cost	1,477,400	1,267,000	1,248,600	994,800
220209	FINANCIAL CHARGES - GENERAL	687,500	-	333,333	1,000,000
22020901	Bank Charges (Other Than Interest)	125,000	-	83,333	250,000
22020902	Insurance Premium	562,500	-	250,000	750,000
220210	MISCELLANEOUS EXPENSES - GENERAL	27,515,215	9,907,620	19,535,954	26,565,000
22021001	Refreshment & Meals	944,900	416,680	983,347	1,700,000
22021003	Publicity & Advertisements	1,307,500	140,200	390,200	750,000
22021006	Postages & Courier Services	550,000	-	33,333	100,000
22021007	Welfare Package	3,956,500	2,236,000	2,996,000	6,480,000
22021009	Sporting Activities	500,000	-	220,000	660,000
22021014	Annual Budget Expenses & Administration	350,000	-	66,667	400,000
22021022	Incidental Expenses	215,000	204,000	787,333	250,000
22021023	Operational Expenses	18,147,825	6,197,840	12,229,507	13,575,000
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	1,290,000	590,000	1,556,667	1,700,000
22021036	Health Care Services	203,490	122,900	206,233	500,000
22021060	Research Activities	50,000	-	66,667	450,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	95,000	1,860,000	19,328,919	23,139,913
22021122	Expenditure on Excess Revenue	-	1,860,000	19,328,919	23,139,913
22021127	Student Registration	95,000	-	-	-
	TOTAL	103,777,696	56,079,689	100,307,771	122,550,127

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KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0517020	SCHOLARSHIP BOARD				
21	PERSONNEL COST	-	-	-	-
210101	SALARIES AND WAGES				
21010101	Salaries	-	-	-	-
2202	OVERHEAD COST	1,050,000	375,000	3,075,981	3,110,000
220201	TRAVEL AND TRANSPORT - GENERAL	250,000	90,000	1,260,000	1,260,000
22020101	Local Travel and Transport	250,000	90,000	1,260,000	1,260,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL			120,000	120,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	48,000	48,000
22020204	Satellite Broadcasting Access Charges	-	-	72,000	72,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	140,000	55,000	285,600	285,600
22020301	Office Stationeries/Computer Consumable	140,000	55,000	175,000	175,000
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	72,000	72,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	-	-	38,600	38,600
220204	MAINTENANCE SERVICES - GENERAL	340,000	110,000	558,500	558,500
22020401	Maintenance of Motor Vehicle/Transport Equipment	180,000	60,000	210,000	210,000
22020402	Maintenance of Office Furniture	160,000	50,000	175,000	175,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	49,500	49,500
22020404	Maintenance of Office/IT Equipment	-	-	100,000	100,000
22020405	Maintenance of Plant/Generators	-	-	24,000	24,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL				
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL				
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	-	-	-	-
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL				
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020704	Engineering Services	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL			281,881	281,881
22020801	Motor Vehicle Fuel Cost	-	-	167,041	167,041
22020803	Plant/Generator Fuel Cost	-	-	114,840	114,840

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220210	MISCELLANEOUS EXPENSES - GENERAL	320,000	120,000	570,000	604,019
22021001	Refreshment & Meals	320,000	120,000	180,000	180,000
22021003	Publicity & Advertisements	-	-	50,000	50,000
22021006	Postages & Courier Services	-	-	60,000	60,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	-	280,000	314,019
	TOTAL	1,050,000	375,000	3,075,981	3,110,000

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0521001	MINISTRY OF HEALTH				
120201	LICENCES - GENERAL				
12020134	Registration of Patient Medicine & Drug Stores Licence	16,000,000	440,000	2,900,000	3,500,000
12020160	Registration of Private Hospitals/Clinics	20,000,000	1,912,000	3,954,667	3,500,000
12020161	Registration of Traditional Medicine Centres	6,500,000	80,000	1,231,666	1,500,000
	SUB-TOTAL	42,500,000	2,432,000	8,086,333	8,500,000
120204	FEES - GENERAL				
12020427	Tender Fees (Non-Refundable)	7,040,000	220,000	2,270,000	6,420,000
12020429	Renewal Fees (Private Hospitals/Clinics, Patient Medicine & Drug Store, Traditional Medicine Centres & Tender: Non- Refundable Processing Fees.)	6,400,000	8,531,108	13,018,333	14,800,000
12020450	Pharmacy Operating Fees.	1,970,000	130,000	786,667	1,970,000
	SUB-TOTAL	15,410,000	8,881,108	16,075,000	23,190,000
120206	SALES - GENERAL				
12020612	Proceed from the Sales of Drugs & Medications	-	-	-	-
	SUB-TOTAL	-	-	-	-
120207	EARNINGS - GENERAL				
12020784	Earnings from Ambulances Hearse Services	455,000	15,000	175,000	480,000
12020785	Earnings from Public Clinic Card/Folder	-	-	86,667	-
12020710	Health Research Ethics Clearance	435,000	171,000	301,000	435,000
	SUB-TOTAL	890,000	186,000	562,667	915,000
	TOTAL	58,800,000	11,499,108	24,724,000	32,605,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0521001	MINISTRY OF HEALTH				
21	PERSONNEL COST	2,382,769,720	1,818,222,874	2,568,883,569	3,523,756,834
210101	SALARIES AND WAGES				
21010101	Salaries	2,382,769,720	1,818,222,874	2,568,883,569	3,523,756,834
2202	OVERHEAD COST	64,553,197	25,417,095	60,271,181	129,891,839
220201	TRAVEL AND TRANSPORT - GENERAL	4,000,000	3,997,000	7,694,333	7,694,333
22020101	Local Travel and Transport	4,000,000	3,997,000	7,694,333	7,694,333
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	300,000	120,000	240,000	360,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	300,000	120,000	240,000	360,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	5,138,160	1,972,273	3,524,569	10,107,388
22020301	Office Stationeries/Computer Consumable	1,839,960	859,940	1,299,900	1,319,880
22020302	Books	-	-	-	-
22020303	Newspapers	574,800	207,600	415,200	622,800
22020304	Magazines & Periodicals	522,600	171,600	343,200	514,800
22020305	Printing of Non Security Documents	2,200,800	733,133	1,466,269	2,199,408
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	5,450,500
220204	MAINTENANCE SERVICES - GENERAL	3,221,059	1,057,130	3,312,261	2,961,392
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,009,832	562,667	2,393,334	1,688,000
22020402	Maintenance of Office Furniture	230,000	92,000	184,000	276,000
22020403	Maintenance of Office Building / Residential QTRS	351,742	135,663	271,327	406,992
22020404	Maintenance of Office/IT Equipment	372,485	210,000	350,000	420,000
22020405	Maintenance of Plant/Generators	257,000	56,800	113,600	170,400
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	4,500,000	3,705,000	8,704,000	10,271,950
22020501	Local Training	1,500,000	858,000	1,358,000	5,771,950
22020503	Seminars, Workshop, National/State Council and Conferences	3,000,000	2,847,000	7,346,000	4,500,000
22020502	International Training	-	-	-	-
220206	OTHER SERVICES - GENERAL	300,000	133,333	266,667	400,000
22020605	Cleaning & Fumigation Services	300,000	133,333	266,667	400,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-
22020708	Medical Consulting	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH		
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	3,748,158	1,570,039	2,788,038	3,653,996
22020801	Motor Vehicle Fuel Cost	2,357,823	1,217,706	2,083,373	2,597,000
22020803	Plant/Generator Fuel Cost	1,390,335	352,333	704,665	1,056,996
220210	MISCELLANEOUS EXPENSES - GENERAL	43,345,820	12,862,320	23,993,313	55,298,780
22021001	Refreshment & Meals	284,190	117,320	234,640	351,960
22021003	Publicity & Advertisements	1,500,000	-	500,000	2,623,000
22021004	Medical Expenses	30,000,000	11,300,000	16,800,000	30,000,000
22021006	Postages & Courier Services	99,760	40,000	440,000	120,000
22021007	Welfare Package	-	-	-	-
22021014	Annual Budget Expenses & Administration	499,870	-	416,523	499,570
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	7,962,000	-	950,000	3,600,000
22021026	Monitoring & Evaluation	2,000,000	-	666,667	10,384,250
22021027	Committee & Commission	-	1,005,000	2,512,150	4,500,000
22021029	Administrative Charges	-	-	-	-
22021036	Health Care Services	1,000,000	400,000	800,000	1,200,000
22021064	Ambulance Points	-	-	673,333	2,020,000
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	9,748,000	39,144,000
22021113	Medical Service (NYSC)	-	-	9,748,000	39,144,000
	TOTAL	2,447,322,917	1,843,639,969	2,629,154,750	3,653,648,673

KWARA STATE ESTIMATES, 2019					
MINISTRY OF HEALTH					
SECTOR CODE: 0521001					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		3	4	5	6
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010101	Food and Nutrition (World Bank / FGN) (ANRIN)	-	-	1,525,000,000	4,575,000,000
13010102	Federal Ministry of Health (NPI Activities)	8,625,869,906	4,209,406,086	7,209,406,086	7,500,000,000
	SUB-TOTAL	8,625,869,906	4,209,406,086	8,734,406,086	12,075,000,000
13010200	FOREIGN AIDS				
13010201	Neglected Tropical Diseases	6,200,000,000	6,516,150,518	8,580,296,497	6,200,000,000
13010202	UNICEF Support Child Survival Programme	33,094,162	119,595,709	149,595,709	150,000,000
13010205	Global Alliance Vaccine and Immunization (GAVI) Donor Agency	22,000,000	-	7,333,333	22,000,000
13010206	EU-SIGN (UNICEF Monitoring & Evaluation Project)	2,107,519	15,000,000	48,333,333	-
	SUB-TOTAL	6,257,201,681	6,650,746,227	8,785,558,872	6,372,000,000
13020000	GRANTS:				
13020100	DOMESTIC GRANTS				
13020111	PEPFAR Contribution for the control of HIV/AIDS	385,311,019	96,030,360	224,467,209	385,310,547
13020131	Saving One Million Lives Programmes for Result (SOML P for R)	562,500,000	101,359,733	455,000,000	455,000,000
13020132	Global Fund Support on Malaria and HIV/AIDS	5,916,247,332	69,111,248	171,183,749	306,217,502
13020133	MEDSHARE (NGO) Partnership	-	-	305,000,000	915,000,000
	SUB-TOTAL	6,864,058,351	266,501,341	1,155,650,958	2,061,528,049
	TOTAL	21,747,129,938	11,126,653,654	18,675,615,916	20,508,528,049

KWARA STATE ESTIMATES, 2019					
MINISTRY OF HEALTH					
SECTOR CODE: 0521001					
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS					
EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050317	Neglected Tropical Diseases	6,200,000,000	6,516,150,518	8,580,296,497	6,200,000,000
23050318	UNICEF Supported Child Survival Programme	33,094,162	119,595,709	149,595,709	150,000,000
23050319	Global Alliance Vaccine and Immunization (GAVI) Donor Agency	22,000,000	-	7,333,333	22,000,000
23050322	Food and Nutrition (World Bank / FGN) (ANRIN)	-	-	1,525,000,000	4,575,000,000
23050323	Federal Ministry of Health (NPI Activities)	8,625,869,906	4,209,406,086	7,209,406,086	7,500,000,000
23050324	PEPFAR Contribution for the control of HIV/AIDS	385,311,019	96,030,360	224,467,209	385,310,547
23050326	Saving One Million Lives Programmes for Result (SOMLP for R)	562,500,000	101,359,733	455,000,000	455,000,000
23050327	EU-SIGN (UNICEF Monitoring & Evaluation Project)	2,107,519	15,000,000	48,333,333	-
23050328	Global Fund Support on Malaria and HIV/AIDS	5,916,247,332	69,111,248	171,183,749	306,217,502
23050330	MEDSHARE (NGO) Partnership	-	-	305,000,000	915,000,000
	SUB-TOTAL	21,747,129,938	11,126,653,654	18,675,615,916	20,508,528,049
	TOTAL	21,747,129,938	11,126,653,654	18,675,615,916	20,508,528,049

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		N	N	N	N
23	CAPITAL EXPENDITURE				
0521001	MINISTRY OF HEALTH				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	300,000	3,000,000
23010105	Purchase of Motor Vehicles	-	-	-	-
23010108	Purchase of Buses (Ambulances)	-	-	5,000,000	72,500,000
23010113	Purchase of Computers	-	1,891,000	2,891,000	3,000,000
23010114	Purchase of Computer Printers	-	-	300,000	730,000
23010115	Purchase of Photocopying Machines	-	-	300,000	900,000
23010118	Purchase of Scanners	-	-	30,000	90,000
23010119	Purchase of Power Generating Set	-	-	1,500,000	3,710,000
23010122	Purchase of Health/Medical Equipment (for Upgrading to Teaching Hospital Standard)	-	1,500,000	10,000,000	320,022,000
23010141	Purchase of Office Equipment	-	-	-	1,025,000
23010159	Purchase of Drugs	-	-	-	469,211,500
23010163	Purchase of Laboratory Equipment	-	-	10,000,000	100,000,000
23010166	Purchase of AGFA Digitizer	-	-	3,000,000	10,000,000
23010172	Purchase of Hospital Furniture	-	1,500,000	4,800,000	10,000,000
	SUB-TOTAL	-	4,891,000	38,121,000	994,188,500
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020106	Construction/Provision of Hospitals/Health Centres	-	-	2,615,051	7,845,152
23020300	Contractual Obligation for on-going projects	39,197,101	-	21,013,065	63,039,196
	SUB-TOTAL	39,197,101	-	23,628,116	70,884,348
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030105	Rehabilitation/ Repair of Hospitals / Health Centres	6,688,068	5,734,930	150,000,000	535,310,148
23030121	Rehabilitation/Repairs of Office Buildings	-	-	-	-
23030128	Rehabilitation/Repairs of Hospitals/Health Equipment	2,810,000	-	3,283,333	10,000,000
23030153	Rehabilitation/Repairs of Laboratory	25,000,000	-	-	-
23030154	Vesico Vaginal Fistula (Obstetric Activities)	-	-	2,000,000	15,000,000
23030161	Repairs/Maintenance and Replacement of A/C Units, Computers and Accessories	-	-	-	950,000
	SUB-TOTAL	34,498,068	5,734,930	155,283,333	561,260,148
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050188	Blood Bank	-	-	1,648,883	4,946,650
	SUB-TOTAL	-	-	1,648,883	4,946,650

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050208	Health System Development Project II (HSDP II) - World Bank Assisted Project	-	-	10,858,574	107,575,722
23050212	Kwara Eye Care Programme	-	-	3,266,667	9,800,000
23050213	Kwara State Health Insurance Agency	-	11,729,000	251,729,000	-
23050214	Viral Haemoregic Fever	7,000,000	-	3,000,000	10,000,000
23050215	Disease Control & Health Emergency Response	-	400,000	5,000,000	25,000,000
23050216	Control of River Blindness / Schistosomiasis control programme	-	5,000,000	8,500,000	10,000,000
23050217	Maternal, Neonatal and Child Health Week	-	-	3,000,000	20,000,000
23050220	Respectful Maternity Care	-	-	333,000	1,000,000
23050234	Malaria Free Kwara	-	-	10,000,000	303,000,000
23050240	Support for Healthcare Outreach Programmes	-	-	2,000,000	36,500,000
23050242	Family Planning	-	-	2,500,000	3,000,000
23050261	Logistic Management Coordinating Unit (LMCU)	-	-	-	10,000,000
23050262	Programme on Cancer	-	-	-	47,400,000
23050263	Drug Control Programme (NACOTICS)	-	-	-	5,000,000
23050264	Maternal Perinatal Death Surveillance & Response (MPDSR)	-	-	-	5,500,000
23050265	Inventory Automation of Essential Drug Programme	-	-	-	14,500,000
	SUB-TOTAL	7,000,000	17,129,000	300,187,241	608,275,722
	TOTAL	80,695,169	27,754,930	518,868,573	2,239,555,368

KWARA STATE ESTIMATES, 2019

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
521001	MINISTRY OF HEALTH				
707	HEALTH				
7071	Medical Products, Appliances and Equipment				
7072	Outpatient Services				
7073	Hospital Services				
7074	Public Health Services				
7075	R & D Health				
7076	Health N.E.C	21,827,825,107	11,154,408,584	19,194,484,489	22,748,083,417
	Non-Aids and Grants	80,695,169	27,754,930	518,868,573	2,239,555,368
	Aids and Grants	21,747,129,938	11,126,653,654	18,675,615,916	20,508,528,049

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		#	#	#	#
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU				
120204	FEES - GENERAL				
12020440	Medical Charges Fees	-	59,709,663	68,884,766	68,884,766
12020441	Medical Lab Fees (Lab. Test & Drugs)	-	30,045,020	45,380,919	45,380,191
12020474	Hospital Card Fees	-	17,747,795	26,072,943	32,074,935
12020497	Hospital Attendant Fees	-	13,608,155	28,340,829	28,340,829
	SUB-TOTAL	-	121,110,633	168,679,457	174,680,721
120206	SALES - GENERAL				
12020612	Proceed from the Sales of Drugs & Medications	-	114,438,440	146,461,800	146,461,800
	SUB-TOTAL	-	114,438,440	146,461,800	146,461,800
120207	EARNINGS - GENERAL				
12020706	NHIS DRUGS	-	12,325,802	13,314,012	13,314,012
	SUB-TOTAL	-	12,325,802	13,314,012	13,314,012
	TOTAL	-	247,874,875	328,455,269	334,456,533

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU				
21	PERSONNEL COST	-	-	-	-
210101	SALARIES AND WAGES				
21010101	Salaries	-	-	-	-
2202	OVERHEAD COST	360,182,098	287,789,375	456,618,213	495,214,852
220201	TRAVEL AND TRANSPORT - GENERAL	747,500	-	2,500,000	4,300,000
22020101	Local Travel and Transport	747,500	-	2,500,000	4,300,000
22020104	International Travel and Transport: Others	-	-	-	-
220202	UTILITIES - GENERAL	517,200	387,900	517,200	517,200
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	420,000	315,000	420,000	420,000
22020204	Satellite Broadcasting Access Charge	97,200	72,900	97,200	97,200
220203	MATERIALS AND SUPPLIES - GENERAL	202,465,246	159,609,361	277,101,361	296,968,000
22020301	Office Stationaries/Computer Consumable	1,488,000	1,116,000	1,488,000	1,488,000
22020303	Newspapers	480,000	360,000	480,000	480,000
22020304	Magazines & Periodicals (Journals/ E-books)	-	-	2,000,000	2,000,000
22020305	Printing of Non Security documents	1,200,000	-	5,000,000	5,000,000
22020307	Drugs/Laboratory/Medical Supplies (State Owned Hospitals)	199,297,246	158,133,361	268,133,361	288,000,000
220204	MAINTENANCE SERVICES - GENERAL	4,770,000	3,443,500	4,770,000	4,770,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,680,000	1,126,000	1,680,000	1,680,000
22020402	Maintenance of Office Furniture	1,080,000	810,000	1,080,000	1,080,000
22020404	Maintenance of Office/IT Equipment	1,260,000	945,000	1,260,000	1,260,000
22020406	Other Maintenance Services	750,000	562,500	750,000	750,000
220205	TRAINING - GENERAL	3,700,000	8,480,000	12,837,500	20,467,500
22020501	Local Training	3,700,000	8,480,000	12,837,500	15,467,500
22020503	Seminars, Workshop, National/State Council and Conferences (Accountants)	-	-	-	5,000,000
220206	OTHER SERVICES-GENERAL	490,000	-	500,000	500,000
22020605	Cleaning & Fumigation Services	490,000	-	500,000	500,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	100,000	300,000
22020701	Financial Consulting	-	-	100,000	300,000
220208	FUEL AND LUBRICANT - GENERAL	5,649,360	4,237,020	5,649,360	5,649,360
22020801	Motor Vehicle Fuel Cost	4,130,400	3,097,800	4,130,400	4,130,400
22020803	Plant/Generator Fuel Cost	1,518,960	1,139,220	1,518,960	1,518,960

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220210	MISCELLANEOUS EXPENSES - GENERAL	141,842,792	111,631,594	152,642,792	161,742,792
22021001	Refreshment & Meals	2,498,400	1,873,800	2,498,400	2,498,400
22021003	Publicity & Advertisements	-	-	100,000	500,000
22021006	Postages & Courier Services	630,000	472,000	630,000	630,000
22021014	Annual Budget Expenses & Administration	75,000	-	100,000	100,000
22021023	Operational Expenses	137,439,392	108,385,794	148,114,392	156,814,392
22021026	Monitoring & Evaluation	1,200,000	900,000	1,200,000	1,200,000
22021036	Health Care Services	-	-	-	-
	TOTAL	360,182,098	287,789,375	456,618,213	495,214,852

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0521003	KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY				
21	PERSONNEL COST	-	-	-	-
210101	SALARIES AND WAGES				
21010101	Salaries	-	-	-	-
2202	OVERHEAD COST	11,711,125	12,488,367	21,576,315	30,448,800
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	500,000	2,000,000
22020101	Local Travel and Transport	-	-	500,000	2,000,000
22020104	International Travel and Transport Others	-	-	-	-
220202	UTILITIES - GENERAL	262,500	280,000	385,000	420,000
22020201	Electricity Charges	-	-	-	-
22020203	Internet Access Charges	262,500	280,000	385,000	420,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	2,791,622	2,977,734	4,094,379	4,466,600
22020301	Office Stationeries/Computer Consumable	807,750	861,600	1,184,700	1,292,400
22020302	Books	156,248	166,667	229,164	250,000
22020303	Newspapers	547,500	584,000	803,000	876,000
22020304	Magazines & Periodicals	126,750	135,200	185,900	202,800
22020305	Printing of Non Security documents	-	-	-	-
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	1,153,374	1,230,267	1,691,615	1,845,400
220204	MAINTENANCE SERVICES - GENERAL	1,656,750	1,767,200	2,429,900	2,650,800
22020401	Maintenance of Motor Vehicle/Transport Equipment	693,750	740,000	1,017,500	1,110,000
22020402	Maintenance of Office Furniture	75,000	80,000	110,000	120,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	262,500	280,000	385,000	420,000
22020405	Maintenance of Plant/Generators	150,000	160,000	220,000	240,000
22020406	Other Maintenance Services	475,500	507,200	697,400	760,800
220205	TRAINING - GENERAL	-	-	1,000,000	2,000,000
22020501	Local Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	1,000,000	2,000,000
220206	OTHER SERVICES - GENERAL	125,003	133,333	183,336	200,000
22020605	Cleaning & Fumigation Services	125,003	133,333	183,336	200,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020706	Surveying Services	-	-	-	-
22020708	Medical Consulting	-	-	-	-

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	2,829,750	3,018,400	4,150,300	4,527,600
22020801	Motor Vehicle Fuel Cost	1,584,000	1,689,600	2,323,200	2,534,400
22020803	Plant/Generator Fuel Cost	1,245,750	1,328,800	1,827,100	1,993,200
220209	FINANCIAL CHARGES - GENERAL	-	-	-	-
22020901	Bank Charges (Other Than Interest)	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	4,045,500	4,311,700	8,833,400	14,183,800
22021001	Refreshment & Meals	153,000	159,700	224,400	244,800
22021003	Publicity & Advertisements	-	-	700,000	2,000,000
22021006	Postages & Courier Services	142,500	152,000	209,000	228,000
22021014	Annual Budget Expenses & Administration	-	-	200,000	200,000
22021021	Special Day/Celebrations	-	-	300,000	500,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	3,750,000	4,000,000	5,500,000	6,000,000
22021025	Business Promotion/Trade Fair/Trade Mission	-	-	-	-
22021026	Monitoring & Evaluation	-	-	500,000	500,000
22021031	Meeting/Visitation	-	-	500,000	500,000
22021036	Health Care Services	-	-	500,000	500,000
22021060	Research Activities	-	-	200,000	3,511,000
	TOTAL	11,711,125	12,488,367	21,576,315	30,448,800

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT EXPENDITURE					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0521011	KWARA STATE HEALTH INSURANCE AGENCY				
22	OTHER RECURRENT COSTS	-	-	-	42,325,103
22010104	Other Recurrent Costs	-	-	-	42,325,103
2202	OVERHEAD COST	-	-	-	84,710,397
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	4,800,000
22020101	Local Travel and Transport	-	-	-	4,800,000
22020104	International Travel and Transport Others	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	4,200,000
22020201	Electricity Charges	-	-	-	600,000
22020202	Telephone Charges	-	-	-	60,000
22020203	Internet Access Charges	-	-	-	3,000,000
22020204	Satellite Broadcasting Access Charges	-	-	-	300,000
22020205	Water Rates	-	-	-	240,000
220203	MATERIALS AND SUPPLIES - GENERAL	-	-	-	3,072,858
22020301	Office Stationeries/Computer Consumable	-	-	-	1,333,050
22020302	Books	-	-	-	-
22020303	Newspapers	-	-	-	14,400
22020304	Magazines & Periodicals	-	-	-	95,400
22020305	Printing of Non Security Documents	-	-	-	1,630,008
22020306	Printing of Security Documents	-	-	-	-
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	-	-	-	940,500
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	-	276,000
22020402	Maintenance of Office Furniture	-	-	-	-
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	-	-	-	52,500
22020405	Maintenance of Plant/Generators	-	-	-	612,000
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	-	-	3,994,000
22020501	Local Training	-	-	-	2,434,000
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	1,560,000
220206	OTHER SERVICES - GENERAL	-	-	-	732,600
22020605	Cleaning & Fumigation Services	-	-	-	732,600
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020708	Medical Consulting	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	-	-	-	6,937,800
22020801	Motor Vehicle Fuel Cost	-	-	-	1,861,800
22020803	Plant/Generator Fuel Cost	-	-	-	5,076,000

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	APPROVED
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES
		DECEMBER	@ 30TH		
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220209	FINANCIAL CHARGES - GENERAL	-	-	-	-
22020901	Bank Charges (Other Than Interest)	-	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	-	-	-	8,832,639
22021001	Refreshment & Meals	-	-	-	609,000
22021003	Publicity & Advertisements	-	-	-	1,923,639
22021006	Postages & Courier Services	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	-	-
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	-	-	-
22021026	Monitoring & Evaluation	-	-	-	-
22021027	Committee & Commission	-	-	-	6,300,000
22021031	Meeting/Visitation	-	-	-	-
22021036	Health Care Services	-	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	51,200,000
22021130	Marketing and Advocacy	-	-	-	51,200,000
	TOTAL	-	-	-	127,035,500

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0521011	KWARA STATE HEALTH INSURANCE AGENCY				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	37,656,750
23010106	Purchase of Vans	-	-	-	13,800,000
23010108	Purchase of Buses (Operation Activities)	-	-	-	8,500,000
23010112	Purchase of Office Furniture and Fittings	-	-	-	1,416,000
23010141	Purchase of Office Equipment	-	-	-	11,664,130
	SUB-TOTAL	-	-	-	73,036,880
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050146	Capital Grant to Health Insurance Fund	-	-	-	850,000,000
23050102	Computer Software Acquisition	-	-	-	5,301,500
23050107	Take-Off Grant	-	-	-	164,000,000
	SUB-TOTAL	-	-	-	1,019,301,500
	TOTAL	-	-	-	1,092,338,380

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
0521011	KWARA STATE HEALTH INSURANCE AGENCY				
707	HEALTH				
7071	Medical Products, Appliances and Equipment				
7072	Outpatient Services				
7073	Hospital Services				
7074	Public Health Services	-	-	-	1,092,338,380
7075	R & D Health				
7076	Health N.E.C				
	Non-Aids and Grants	-	-	-	1,092,338,380

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY				
120201	LICENCES - GENERAL				
12020121	Registration of Hunters	1,950	-	30,000	100,000
12020146	Registration of Artisans	-	-	-	4,580,000
12020156	Registration of Private Refuse Collection Agencies	2,850,000	2,270,000	2,670,000	2,670,000
12020157	Registration of Fumigation and Pest Control Agents/Chemical Dealers	15,000	80,000	60,000	-
12020158	Registration of Sawmills	3,580,000	2,940,310	5,845,310	-
12020176	Registration of Cesspool Emptier Services providers	40,000	-	40,000	-
12020177	Issuance of Environmental Impact Reports (EIR) Certification of Existing & New Projects not covered by EIA e.g Filling Station & Schools e.t.c	765,000	615,000	955,000	1,200,000
12020182	Registration of Car wash Premises	-	-	-	-
	SUB-TOTAL	7,251,950	5,905,310	9,600,310	8,550,000
120204	FEES - GENERAL				
12020421	Contract Development Fees (Non-Refundable)	-	250,000	500,000	500,000
12020429	Renewal Fees	-	-	-	1,560,000
12020451	Forest Re-Generation	42,364,440	26,297,000	36,869,000	5,820,000
12020486	Fee from Public Toilet	130,000	105,000	145,000	180,000
	SUB-TOTAL	42,494,440	26,652,000	37,514,000	8,060,000
120205	FINES - GENERAL				
12020501	Fine for Illegal Removal of Forest Product	12,353,530	9,496,000	12,824,000	9,000,000
	SUB-TOTAL	12,353,530	9,496,000	12,824,000	9,000,000
120207	EARNINGS - GENERAL				
12020724	Earnings from Control Post (Forest Products)	10,949,530	9,232,000	12,760,000	51,470,000
	SUB-TOTAL	10,949,530	9,232,000	12,760,000	51,470,000
	TOTAL	73,049,450	51,285,310	72,698,310	77,080,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY				
21	PERSONNEL COST	137,751,182	105,383,541	141,135,930	150,905,878
210101	SALARIES AND WAGES				
21010101	Salaries	137,751,182	105,383,541	141,135,930	150,905,878
2202	OVERHEAD COST	299,305,046	188,065,699	326,611,832	384,264,903
220201	TRAVEL AND TRANSPORT - GENERAL	1,291,000	320,000	1,820,000	2,751,000
22020101	Local Travel and Transport	1,291,000	320,000	1,500,000	1,551,000
22020102	Local Travel and Transport: Others	-	-	320,000	1,200,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	-	-	24,000	552,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	480,000
22020204	Satellite Broadcasting Access Charges	-	-	24,000	72,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	742,500	577,500	825,000	990,000
22020301	Office Stationeries/Computer Consumables	135,000	105,000	150,000	180,000
22020302	Books	-	-	-	-
22020303	Newspapers	292,500	227,500	325,000	390,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	315,000	245,000	350,000	420,000
220204	MAINTENANCE SERVICES - GENERAL	22,932,905	8,396,210	29,618,324	28,461,324
22020401	Maintenance of Motor Vehicle/Transport Equipment	789,400	361,200	516,000	619,000
22020402	Maintenance of Office Furniture	72,000	56,000	80,000	96,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	189,000	147,000	210,000	252,000
22020405	Maintenance of Plant/Generators	108,000	84,000	120,000	144,000
22020406	Other Maintenance Services	18,279,505	4,813,010	23,372,324	20,370,324
22020417	Maintenance of Road Median/set back	3,495,000	2,935,000	4,000,000	5,000,000
22020418	Maintenance of City Roundabout	-	-	1,320,000	1,980,000
220205	TRAINING - GENERAL	-	-	1,500,000	1,500,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	1,500,000	1,500,000
220206	OTHER SERVICES - GENERAL	150,000	116,667	150,000	200,000
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	150,000	116,667	150,000	200,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	260,073,908	173,575,422	272,403,198	268,479,738
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020709	Waste Management Consulting	260,073,908	173,575,422	272,403,198	268,479,738

KWARA STATE ESTIMATES, 2019

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	440,833	549,500	785,000	942,000
22020801	Motor Vehicle Fuel Cost	296,833	437,500	625,000	750,000
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	144,000	112,000	160,000	192,000
220210	MISCELLANEOUS EXPENSES - GENERAL	12,396,000	3,744,000	7,927,000	8,298,000
22021001	Refreshment & Meals	176,000	308,000	440,000	528,000
22021003	Publicity & Advertisements	-	-	1,000,000	1,000,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Packages	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	1,000,000	500,000
22021021	Special Day/Celebrations	-	986,000	500,000	1,000,000
22021022	Incidental Expenses	-	-	400,000	400,000
22021023	Operational Expenses/Monthly Sanitation	2,220,000	2,450,000	4,587,000	4,870,000
22021026	Monitoring & Evaluation	-	-	-	-
22021060	Research Activities	-	-	-	-
22021063	Payment of Stipend to PWF participants for 12 Months	10,000,000	-	-	-
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	1,277,900	786,400	11,559,310	72,090,841
22021100	Training (YESSO)	-	-	1,750,000	3,500,000
22021110	Production of Identity Cards @ N750.00 for 5,596 PWF Beneficiaries	-	-	4,197,000	13,020,750
22021111	Training and Capacity Building on Climate Change	-	-	500,000	1,000,000
22021112	Climate Change advocacy and public enlightenment	-	-	-	2,000,000
22021128	Monthly recurrent/Operational Costs for YESSO	1,277,900	786,400	1,769,400	18,000,000
22021134	Annual Group Insurance for PWF Beneficiaries	-	-	3,342,910	34,570,091
	TOTAL	437,056,228	293,449,240	467,747,762	535,170,781

SECTOR CODE: 0535001

KWARA STATE ESTIMATES, 2019					
MINISTRY OF ENVIRONMENT AND FORESTRY					
SECTOR CODE: 0535001					
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS					
REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
13000000	AIDS AND GRANTS				
13010000	AIDS:				
13010100	DOMESTIC AIDS				
13010200	FOREIGN AIDS				
13010208	Support from International Development Agency (IDA)	453,276,000	-	399,606,088	399,606,088
	SUB-TOTAL	453,276,000	-	399,606,088	399,606,088
	TOTAL	453,276,000	-	399,606,088	399,606,088

KWARA STATE ESTIMATES, 2019

MINISTRY OF ENVIRONMENT AND FORESTRY

SECTOR CODE: 0535001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		N	N	N	N
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050329	Support from International Development Agency (IDA)	453,276,000	-	399,606,088	399,606,088
	SUB-TOTAL	453,276,000	-	399,606,088	399,606,088
	TOTAL	453,276,000	-	399,606,088	399,606,088

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - NON AIDS AND GRANTS					
ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
23	CAPITAL EXPENDITURE				
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010104	Purchase of Motor Cycles	-	-	200,000	2,800,000
23010107	Purchase of Trucks (Waste Management)	1,977,500	4,000,000	5,000,000	68,314,346
23010153	Purchase of Tools and Equipment (City Roundabout)	-	-	1,039,025	519,512
23010180	Purchase of Climate Change Mitigation / Adaptation and Environmental Equipment	-	-	-	2,245,000
	SUB-TOTAL	1,977,500	4,000,000	6,239,025	73,878,858
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
23030108	Rehabilitation of Public Toilets	-	-	500,000	5,500,000
23030121	Rehabilitation/Repairs of Office Buildings (KWEPA)	-	-	433,321	2,433,321
23030130	Rehabilitation of Laboratory and Installation of Equipments at KWEPA	-	-	1,200,000	5,000,000
23030155	Rehabilitation and Equipping of Area Forest Offices	-	-	1,000,000	-
23030156	Rehabilitation of 30 Roro -Bins	-	3,000,000	4,004,667	24,014,000
	SUB-TOTAL	-	3,000,000	7,137,988	36,947,321
2304	PRESERVATION				
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL				
23040101	Tree Planting:- High Forest Regeneration	-	-	500,000	2,910,000
23040102	Erosion & Flood Control:- Channelization and Dregging of Ecological Problem Site	3,600,000	2,000,000	10,000,000	24,105,154
23040104	Pollution Prevention & Control:-Upgrading of Existing Waste Dumpsite	-	-	9,000,000	30,000,000
23040106	Communal Woodlots	-	-	-	-
	SUB-TOTAL	3,600,000	2,000,000	19,500,000	57,015,154
2305	OTHER CAPITAL PROJECTS				
230501	ACQUISITION OF NON TANGIBLE ASSETS				
23050107	Take-Off Grant for the World Bank Supported Public Workfare Project Implementation Unit	-	-	-	-
	SUB-TOTAL	-	-	-	-

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050200	Annual Procurement of working Tools/Uniforms/other consumables for the operations of PWF Beneficiaries	-	10,000,000	20,000,000	100,000,000
23050201	Procurement of 1 no Identity cards making machine for production of ID cards for the PWF Beneficiaries	-	-	-	-
23050223	Production of Bill of Engineering Measurement and Evaluation and Engineering Design for all ecological problems areas in Kwara State	-	-	-	10,000,000
23050256	Climate Change Take-Off Grant	-	-	1,000,000	-
	SUB-TOTAL	-	10,000,000	21,000,000	110,000,000
	TOTAL	5,577,500	19,000,000	53,877,013	277,841,333

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	3	4	5	6
		2017	2018	2018	2019
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
535001	MINISTRY OF ENVIRONMENT AND FORESTRY				
705	ENVIRONMENTAL PROTECTION				
7051	Waste management				
7052	Waste Water Management				
7053	Polution Abatement				
7054	Protection of Biodiversity and Landscape				
7055	R & D Environment Protection				
7056	Environmental Protection N.E.C	458,853,500	19,000,000	453,483,101	677,447,421
	Non-Aids and Grants	5,577,500	19,000,000	53,877,013	277,841,333
	Aids and Grants	453,276,000	-	399,606,088	399,606,088

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017	2018	2018	2019
		₦	₦	₦	₦
PARASTATALS					
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY				
120204	FEES - GENERAL				
12020482	Pest Control & Fumigation Fees	105,000	49,000	49,500	400,000
12021406	Fees from Laboratory Certificate and Test	50,000	42,000	63,000	60,000
12021420	Environmental Fees General	569,250	500,000	715,500	800,000
12021421	Fees on School Health Inspection	186,500	77,000	108,000	400,000
	SUB-TOTAL	910,750	668,000	936,000	1,660,000
120207	EARNINGS - GENERAL				
12020711	Earnings from Commercial Activities (Waste Collection & Disposal)	1,157,000	3,328,000	4,816,500	3,840,000
12020728	Earnings from Waste Bins & Bags	400,000	1,020,950	1,456,425	1,200,000
12020740	Earnings from Sales of Metal Scraps	102,000	1,200,000	1,800,000	1,200,000
	SUB-TOTAL	1,659,000	5,548,950	8,072,925	6,240,000
120217	OTHER EARNINGS - GENERAL				
12021706	Earnings from Gaseous Emission	500,000	1,000,000	1,500,000	1,000,000
	SUB-TOTAL	500,000	1,000,000	1,500,000	1,000,000
120205	FINES - GENERAL				
12020504	Fines from Food Outlet (Food Vendor)	396,000	407,000	580,500	1,000,000
12020505	Fines on Private Refuse Collection Agencies	-	-	-	-
12020506	Fines from Uncovered Tipper Loads	105,000	123,000	184,500	200,000
12020512	Fines from Laboratory Department Inspection	310,000	385,000	577,500	500,000
12020513	Fines on Encroachment	152,000	190,500	270,750	500,000
	SUB-TOTAL	963,000	1,105,500	1,613,250	2,200,000
	TOTAL	4,032,750	8,322,450	12,122,175	11,100,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY				
22	OTHER RECURRENT COSTS	4,979,372	3,463,910	6,573,728	6,073,383
22010104	Other Recurrent Costs	4,979,372	3,463,910	6,573,728	6,073,383
2202	OVERHEAD COST	5,333,276	2,507,795	7,419,086	16,755,373
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	467,500	600,000
22020101	Local Travel and Transport	-	-	467,500	600,000
22020102	Local Travel and Transport: Others	-	-	-	-
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	30,000	6,000	21,000	63,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	-	-	-	-
22020204	Satellite Broadcasting Access Charges	30,000	6,000	21,000	63,000
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	177,750	56,114	220,111	440,224
22020301	Office Stationeries/Computer Consumables	24,583	4,917	36,062	72,125
22020302	Books	-	-	-	-
22020303	Newspapers	67,500	34,064	70,500	141,000
22020304	Magazines & Periodicals	-	-	-	-
22020305	Printing of Non Security Documents	85,667	17,133	113,549	227,099
220204	MAINTENANCE SERVICES - GENERAL	1,939,021	633,313	1,156,875	4,832,749
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,875,000	625,000	1,000,000	4,450,999
22020402	Maintenance of Office Furniture	-	-	70,000	208,000
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	64,021	8,313	86,875	173,750
22020405	Maintenance of Plant/Generators	-	-	-	-
22020406	Other Maintenance Services	-	-	-	-
220205	TRAINING - GENERAL	-	-	200,000	520,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	200,000	520,000
220206	OTHER SERVICES - GENERAL	10,833	2,167	38,900	77,800
22020601	Security Expenses	-	-	-	-
22020605	Cleaning & Fumigation Services	10,833	2,167	38,900	77,800
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-
22020709	Waste Management Consulting	-	-	-	-
220208	FUEL AND LUBRICANT - GENERAL	1,476,000	295,200	1,500,000	5,184,000
22020801	Motor Vehicle Fuel Cost	1,476,000	295,200	1,500,000	5,184,000
22020802	Other Transport Equipment Fuel Cost	-	-	-	-
22020803	Plant/Generator Fuel Cost	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220210	MISCELLANEOUS EXPENSES - GENERAL	1,699,672	1,515,001	3,814,700	5,037,600
22021001	Refreshment & Meals	196,667	118,000	310,200	620,400
22021003	Publicity & Advertisements	-	-	704,500	1,409,000
22021006	Postages & Courier Services	-	-	-	-
22021007	Welfare Packages	-	-	-	-
22021014	Annual Budget Expenses & Administration	-	-	200,000	244,200
22021021	Special Day/Celebrations	-	-	100,000	264,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	1,503,005	1,397,001	2,500,000	2,500,000
22021026	Monitoring & Evaluation	-	-	-	-
22021060	Research Activities	-	-	-	-
	TOTAL	10,312,648	5,971,705	13,992,814	22,828,756

TOP

KWARA STATE ESTIMATES, 2019					
RECURRENT REVENUE (BY SOURCES)					
ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT				
120201	LICENCES - GENERAL				
12020159	Registration of Comm. Devt. In the State	1,420,000	840,000	2,200,000	4,000,000
	SUB-TOTAL	1,420,000	840,000	2,200,000	4,000,000
120204	FEES - GENERAL				
12020429	Renewal Fees (Comm. Devt. In the State)	24,000	12,000	42,000	140,000
	SUB-TOTAL	24,000	12,000	42,000	140,000
	TOTAL	1,444,000	852,000	2,242,000	4,140,000

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
1	2	2017 3	2018 4	2018 5	2019 6
		₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
05 - SOCIAL SECTOR					
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT				
21	PERSONNEL COST	66,621,752	53,848,049	73,763,752	73,901,660
210101	SALARIES AND WAGES				
21010101	Salaries	66,621,752	53,848,049	73,763,752	73,901,660
2202	OVERHEAD COST	109,491,847	83,690,323	193,186,828	291,542,313
220201	TRAVEL AND TRANSPORT - GENERAL	310,000	-	1,000,000	1,500,000
22020101	Local Travel and Transport	310,000	-	1,000,000	1,500,000
22020103	International Travel and Transport: Training	-	-	-	-
220202	UTILITIES - GENERAL	100,000	20,000	90,000	180,000
22020201	Electricity Charges	-	-	-	-
22020202	Telephone Charges	-	-	-	-
22020203	Internet Access Charges	100,000	20,000	90,000	180,000
22020204	Satellite Broadcasting Access Charges	-	-	-	-
22020205	Water Rates	-	-	-	-
220203	MATERIALS AND SUPPLIES - GENERAL	670,279	146,604	549,920	1,099,692
22020301	Office Stationeries/Computer Consumables	158,415	31,683	142,574	285,000
22020302	Books	-	-	-	-
22020303	Newspapers	255,000	51,000	229,500	459,000
22020304	Magazines & Periodicals	66,864	16,421	47,221	94,442
22020305	Printing of Non Security Documents	190,000	47,500	130,625	261,250
220204	MAINTENANCE SERVICES - GENERAL	664,165	695,004	2,436,200	5,552,399
22020401	Maintenance of Motor Vehicle/Transport Equipment	546,000	234,000	390,000	780,000
22020402	Maintenance of Office Furniture	41,665	8,333	37,500	74,999
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-
22020404	Maintenance of Office/IT Equipment	51,500	10,300	46,200	92,400
22020405	Maintenance of Plant/Generators	25,000	22,371	22,500	45,000
22020406	Other Maintenance Services	-	-	-	-
22020415	Maintenance of Royal Chalets	-	420,000	1,940,000	4,560,000
220205	TRAINING - GENERAL	1,589,000	-	1,018,333	3,500,000
22020501	Local Training	-	-	-	-
22020502	International Training	-	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	1,589,000	-	1,018,333	3,500,000
220206	OTHER SERVICES - GENERAL	-	-	1,000,000	2,500,000
22020601	Security Expenses	-	-	1,000,000	2,000,000
22020605	Cleaning & Fumigation Services	-	-	-	500,000
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	-
22020701	Financial Consulting	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-
22020703	Legal Services	-	-	-	-
22020704	Engineering Services	-	-	-	-

KWARA STATE ESTIMATES, 2019
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	₦	₦	₦	₦
20000000	RECURRENT EXPENDITURE				
220208	FUEL AND LUBRICANT - GENERAL	2,682,925	811,275	2,030,913	4,061,825
22020801	Motor Vehicle Fuel Cost	1,736,800	622,050	1,179,400	2,358,800
22020803	Plant/Generator Fuel Cost	946,125	189,225	851,513	1,703,025
220210	MISCELLANEOUS EXPENSES - GENERAL	103,475,478	82,017,440	185,061,463	273,148,397
22021001	Refreshment & Meals	-	-	-	-
22021003	Publicity & Advertisements	-	-	420,000	420,000
22021004	Medical Expenses - Local	-	-	-	-
22021006	Postages & Courier Services	-	-	60,000	120,000
22021007	Welfare Packages	102,496,478	72,217,240	160,948,063	254,498,789
22021014	Annual Budget Expenses & Administration	-	-	56,400	132,220
22021021	Special Day/Celebrations	-	-	957,000	902,000
22021022	Incidental Expenses	-	-	-	-
22021023	Operational Expenses	-	5,700,000	7,620,000	647,388
22021026	Monitoring & Evaluation	979,000	-	-	1,000,000
22021027	Committee & Commission	-	-	-	-
22021031	Meeting/Visitation	-	-	-	428,000
22021061	Presentation of Staff of Office to Newly Graded Chiefs in the State	-	4,100,200	15,000,000	15,000,000
	TOTAL	176,113,599	137,538,372	266,950,580	365,443,973

KWARA STATE ESTIMATES, 2019
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
		3	4	5	6
1	2	N	N	N	N
23	CAPITAL EXPENDITURE				
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT				
2301	FIXED ASSETS PURCHASE				
230101	PURCHASE OF FIXED ASSETS - GENERAL				
23010105	Purchase of Motor Vehicles	-	-	-	-
23010141	Purchase of Office Equipment	-	-	1,000,000	1,500,000
	SUB-TOTAL	-	-	1,000,000	1,500,000
2302	CONSTRUCTION/PROVISION				
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL				
23020104	Construction/Provision of Housing - Palaces for Traditional Rulers (Grant)	33,000,000	-	50,000,000	160,000,000
	SUB-TOTAL	33,000,000	-	50,000,000	160,000,000
2303	REHABILITATION/REPAIRS				
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL				
2305	OTHER CAPITAL PROJECTS (2)				
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS				
23050225	Matching Grant for Communities Self-Help Priority Projects	-	-	-	40,000,000
	SUB-TOTAL	-	-	-	40,000,000
	TOTAL	33,000,000	-	51,000,000	201,500,000

KWARA STATE ESTIMATES, 2019					
CAPITAL EXPENDITURE - COFOG					
FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 30TH SEPTEMBER	REVISED ESTIMATES	APPROVED ESTIMATES
		2017	2018	2018	2019
1	2	3	4	5	6
		₦	₦	₦	₦
24	CAPITAL EXPENDITURE BASED ON FUNCTION				
551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT				
708	RECREATION AND CULTURE				
7081	Recreation and Sporting Services				
7082	Cultural Services				
7083	Broadcasting and Publishing Services				
7084	Religious and Other Community Services				
7085	R & D Recreation and Culture				
7086	Recreation and Culture N.E.C	33,000,000	-	51,000,000	201,500,000
	Non-Aids and Grants	33,000,000	-	51,000,000	201,500,000