



KWARA STATE OF NIGERIA

PROPOSED
RECURRENT AND CAPITAL
ESTIMATES
2020

KWARA STATE ESTIMATES 2020

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KWARA STATE ESTIMATES, 2020

SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

	DETAILS OF RECEIPTS	ACTUAL RECEIPTS @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
1	RECURRENT REVENUE					
11010001	Opening Balance	-	301,656,739	301,656,739	7,000,000,000	
11010101	Statutory Allocation	37,850,401,214	30,624,230,644	38,437,326,297	48,943,215,564	
11010201	Value Added Tax	10,248,449,176	9,128,226,379	13,963,184,902	16,430,807,482	
11010303	Other Sundry Revenue (FAAC)	877,872,883	1,614,161,553	1,615,253,850	3,838,863,505	
	SUB-TOTAL (FAAC)	48,976,723,274	41,366,618,576	54,015,765,049	69,212,886,551	
12000001	Kwara State Internal Revenue Service (KWIRS) IGR	8,590,475,748	11,945,632,679	17,495,024,559	18,076,209,230	
12000002	MDAs Internally Generated Revenue (IGR)	4,338,519,326	4,396,999,335	6,558,726,859	9,392,176,353	
12000003	Parastatals/Agencys Internally Generated Revenue (IGR)	10,204,483,142	10,260,160,291	10,924,657,564	12,314,622,718	
	SUB-TOTAL (IGR)	23,133,478,216	26,602,792,305	34,978,408,982	39,783,008,301	
12021012	Extra Expected Revenue	-	-	10,900,000,000	-	
12021013	LGAs Salary Bailout (Loan Repayment)	301,024,198	206,897,271	255,227,932	193,322,646	
	SUB-TOTAL (OTHER REVENUE)	301,024,198	206,897,271	11,155,227,932	193,322,646	
12000000	TOTAL (O/B + FAAC + IGR + OTHER REVENUE)	72,411,225,688	68,477,964,891	100,451,058,702	116,189,217,498	
20000000	LESS RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	64,800,259,455	54,174,454,285	73,263,248,543	76,652,618,384	
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	7,610,966,233	14,303,510,606	27,187,810,159	39,536,599,114	
	CAPITAL RECEIPTS					
13010000	Aid and Grants	14,616,865,898	15,205,125,421	20,814,923,659	33,615,197,892	
14010000	Capital Development Fund (Receipts)	770,882,447	1,435,550,972	7,448,246,595	12,256,246,595	
14030301	Domestic Loan (Financial Institutions)	870,379,175	-	1,666,175,000	-	
	SUB-TOTAL	16,258,127,520	16,640,676,393	29,929,345,254	45,871,444,487	
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	7,610,966,233	14,303,510,606	27,187,810,159	39,536,599,114	
	TOTAL CAPITAL RECEIPT	23,869,093,753	30,944,186,999	57,117,155,413	85,408,043,601	
10000000	TOTAL REVENUE (RECURRENT + CAPITAL RECEIPT)	88,669,353,208	85,118,641,284	130,380,403,956	162,060,661,985	

KWARA STATE ESTIMATES, 2020

SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
2	EXPENDITURE					
22060000	Recurrent Debt: (Public Debt Charges)					
22060011	Internal Loans Repayment	2,295,835,017	650,358,252	1,062,595,686	-	
22060012	Contractual Payment (Recurrent)	-	-	-	62,717,963	
22060014	FGN Bailout Bond Repayment (1)	466,520,504	388,767,087	466,520,504	466,520,504	
22060015	FGN Bailout Bond Repayment (2)	2,537,575,862	2,114,646,551	2,537,575,862	2,537,575,862	
22060016	CBN Excess Crude Account Loan (ECA)	1,079,671,147	899,725,956	1,079,671,147	1,079,671,147	
22060017	Commerical Agriculture Scheme Loan Repayment 1	433,662,680	456,847,423	548,216,907	548,216,907	
22060018	Commerical Agriculture Scheme Loan Repayment 2	305,445,564	707,363,908	848,836,690	848,836,690	
22060019	CBN Small and Medium Enterprises Development	-	140,223,822	210,335,736	420,671,467	
22060020	External Loans Repayment (Donor)	463,803,766	392,003,289	476,471,101	445,691,880	
22060021	CBN Budget Support	-	377,808,949	900,967,079	1,830,806,153	
	TOTAL DEBT SERVICING (LONG & SHORT TERM)	7,582,514,540	6,127,745,237	8,131,190,712	8,240,708,573	
	Recurrent Non-Debt:					
21000000	Personnel Cost	13,312,708,113	11,483,954,700	14,380,202,394	14,818,952,834	
21010103	Statutory Office Holders Salaries (Public Officers)	553,529,287	315,675,570	450,000,000	600,000,000	
22010100	Pensions and Gratuities	6,677,306,551	6,613,124,065	8,290,582,752	8,356,020,765	
21010101	Other CRF Charges	750,048,446	712,538,840	973,903,416	935,645,608	
22020000	Overhead Cost (MDAs)	20,874,455,649	15,175,784,059	20,833,440,230	22,667,260,899	
22020001	Overhead Cost (Parastatals)	4,809,074,737	4,650,767,044	7,196,003,393	8,629,720,734	
22020002	Overhead Cost (Tertiary Institutions)	10,240,622,131	6,966,590,727	10,854,651,603	12,394,308,971	
	SUB-TOTAL (OVERHEAD)	35,924,152,518	26,793,141,829	38,884,095,226	43,691,290,604	
22040000	State Support Grants and Contributions-General	-	-	25,000,000	10,000,000	
22090001	LGAs Salary Bailout	-	2,128,274,043	2,128,274,043	-	
	TOTAL RECURRENT EXPENDITURE	57,217,744,915	48,046,709,047	65,132,057,831	68,411,909,811	
20000000	TOTAL RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	64,800,259,455	54,174,454,285	73,263,248,543	76,652,618,384	

KWARA STATE ESTIMATES, 2020

SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
2	EXPENDITURE					
	<i>Capital Expenditure Based on Functions</i>					
70100	General Public Services	1,556,680,464	2,508,931,538	5,213,190,226	7,548,585,811	
70300	Public Order and Safety	120,000,000	102,668,081	670,503,090	1,895,426,564	
70400	Economic Affairs	10,029,600,601	4,345,243,695	24,394,126,579	32,759,280,675	
70500	Environmental Protection	27,000,000	9,614,390	814,336,519	1,698,763,916	
70600	Housing and Community Amenities	958,396,349	421,435,317	2,541,013,985	3,399,752,642	
70700	Health	11,425,258,914	13,287,385,426	13,696,904,672	24,952,399,849	
70800	Recreation and Culture	23,717,258	65,500,000	1,048,329,088	1,550,790,671	
70900	Education	948,391,815	2,450,378,053	8,622,588,804	11,471,343,473	
71000	Social Protection	25,091,000	-	116,162,450	131,700,000	
23000000	TOTAL CAPITAL EXPENDITURE	25,114,136,401	23,191,156,500	57,117,155,413	85,408,043,601	
	TOTAL EXPENDITURE (BUDGET SIZE)	89,914,395,856	77,365,610,785	130,380,403,956	162,060,661,985	
	BUDGET SURPLUS / (DEFICIT)	(1,245,042,648)	7,753,030,499	-	-	
11010002	Closing Balance	(1,245,042,648)	7,753,030,499	-	-	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
SUMMARY - FAAC/MDAs						
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION	48,976,723,274	41,366,618,576	54,015,765,049	69,212,886,551	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	8,590,475,748	11,945,632,679	17,495,024,559	18,076,209,230	
0111003	GOVERNOR'S OFFICE	2,840,014,748	3,128,226,110	3,669,145,000	3,601,585,000	
0112001	KWARA STATE HOUSE OF ASSEMBLY	38,382,784	-	1,038,000	1,018,000	
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	39,850,000	42,626,450	67,634,000	124,182,000	
0125001	OFFICE OF HEAD OF SERVICE	42,758,263	66,881,533	78,306,187	144,541,568	
0140001	STATE AUDIT DEPARTMENT	300,000	350,000	1,270,000	1,270,000	
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	63,000,000	240,000	16,240,000	159,000,000	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	49,870,692	34,151,192	186,999,600	317,691,990	
0220001	MINISTRY OF FINANCE	107,127,092	106,603,681	132,000,000	32,112,880	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	59,882,013	21,573,851	50,891,263	49,245,827	
0231001	MINISTRY OF ENERGY	190,250	235,000	4,812,500	47,800,000	
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	15,134,500	7,601,000	12,550,000	35,550,000	
0234001	MINISTRY OF WORKS AND TRANSPORT	38,533,480	87,198,739	159,598,978	148,935,000	
0236001	MINISTRY OF CULTURE AND TOURISM	6,657,976	5,026,150	13,960,000	12,930,000	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	1,392,500	1,924,000	3,950,000	2,850,000	
0238002	BUREAU OF STATISTICS	-	-	2,462,611	4,925,222	
0252001	MINISTRY OF WATER RESOURCES	-	510,000	3,150,000	10,230,000	
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	213,619,011	179,404,340	336,297,396	341,041,966	
0253002	OFFICE OF THE SURVEYOR GENERAL	9,959,450	8,887,350	31,535,050	30,874,250	
0260001	KWARA STATE BUREAU OF LANDS	457,144,476	411,957,418	1,293,313,505	3,777,974,377	
0326001	MINISTRY OF JUSTICE	65,752,595	20,373,886	8,900,000	37,350,000	
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	17,013,341	17,794,609	20,560,235	29,000,000	
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	516,275	719,675	1,600,000	1,900,000	
0513011	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	499,500	429,000	37,272,638	13,295,401	
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	19,258,500	16,706,000	22,612,500	25,610,000	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	177,332,462	170,944,075	195,600,025	217,840,000	
0517002	AGENCY FOR MASS EDUCATION	596,000	316,000	1,214,000	1,900,000	
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	-	504,006	92,971,081	97,421,622	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	5,292,500	4,342,250	9,560,000	14,376,250	
0521001	MINISTRY OF HEALTH	12,201,608	11,793,720	24,060,500	34,135,000	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	55,255,310	49,181,300	76,991,790	70,190,000	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	984,000	498,000	2,230,000	5,400,000	
	TOTAL:- MDAs	4,338,519,326	4,396,999,335	6,558,726,859	9,392,176,353	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
SUMMARY - PARASTATALS/AGENCY						
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	17,880,000	21,400,000	21,500,000	12,925,000	
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	1,362,065	184,825	1,500,000	330,000	
0123011	KWARA STATE TELEVISION SERVICE	11,748,446	6,366,217	22,728,053	43,875,000	
0123012	KWARA STATE BROADCASTING CORPORATION	57,113,527	28,555,478	74,928,560	85,960,000	
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	19,364,855	15,197,735	21,146,255	36,483,023	
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	10,628,450	5,790,500	11,392,700	15,129,000	
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE	927,550	1,211,000	2,832,000	3,920,000	
0252011	KWARA STATE WATER CORPORATION	129,902,179	107,046,360	120,449,497	191,794,008	
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	-	-	325,000	4,780,000	
0513011	KWARA STATE SPORTS COUNCIL	3,863,000	3,289,400	4,980,267	4,962,000	
0513012	KWARA UNITED FOOTBALL CLUB	13,655,475	2,671,560	10,500,000	18,080,000	
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	219,466,956	221,767,312	230,464,400	292,431,660	
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	454,871,005	381,920,785	531,548,255	523,435,100	
0517013	KWARA STATE POLYTECHNIC, ILORIN	2,728,246,660	2,029,429,188	2,415,263,000	3,175,127,609	
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	193,656,005	203,149,293	157,864,898	160,413,906	
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	36,691,886	31,568,786	44,474,025	60,677,055	
0517016	KWARA STATE UNIVERSITY, MALETE	5,338,803,438	6,287,783,126	6,192,107,750	6,228,747,620	
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA	419,667,550	371,594,593	476,513,478	440,636,402	
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	103,150,500	85,397,434	99,258,034	87,028,000	
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	81,683,300	35,360,200	70,168,950	76,605,821	
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN	-	-	-	342,669,750	
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU	351,799,345	412,252,999	405,634,942	489,415,764	
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY	10,000,950	8,223,500	9,077,500	19,196,000	
	TOTAL:- PARASTATALS	10,204,483,142	10,260,160,291	10,924,657,564	12,314,622,718	
	TOTAL:- MDAs	4,338,519,326	4,396,999,335	6,558,726,859	9,392,176,353	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	8,590,475,748	11,945,632,679	17,495,024,559	18,076,209,230	
12000000	INTERNALLY GENERATED REVENUE (IGR)	23,133,478,216	26,602,792,305	34,978,408,982	39,783,008,301	
11000000	FAAC	48,976,723,274	41,366,618,576	54,015,765,049	69,212,886,551	
12021012	EXTRA EXPECTED REVENUE	-	-	10,900,000,000	-	
12021013	LGAs SALARY BAILOUT (REFUND)	301,024,198	206,897,271	255,227,932	193,322,646	
11010001	OPENING BALANCE	-	301,656,739	301,656,739	7,000,000,000	
	GRAND TOTAL:- MDAs, PARASTATALS, FAAC, EXTRA EXPECTED REVENUE & OPENING BALANCE	72,411,225,688	68,477,964,891	100,451,058,702	116,189,217,498	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		N	N	N	N	
12010100	DIRECT TAXES	7,495,049,687	11,220,945,165	16,090,142,467	16,003,324,492	
12020100	LICENCES	230,695,117	215,702,516	355,621,922	446,095,800	
12020200	MINING RENTS	14,944,500	7,576,000	12,500,000	19,200,000	
12020402	FEES	1,366,787,258	977,817,933	2,635,040,489	5,591,086,950	
12020500	FINES	12,894,269	16,313,925	18,261,825	18,200,000	
12020600	SALES	169,111,434	288,847,411	432,069,546	441,819,421	
12020700	EARNINGS	490,189,845	475,870,390	742,113,282	898,406,407	
12020800	RENT OF GOVERNMENT BUILDINGS	4,321,624	4,295,087	4,713,634	5,360,000	
12020900	RENT ON LAND AND OTHERS	74,266,130	77,170,754	135,056,990	277,206,686	
12021000	REPAYMENT	169,776,857	2,100,000	10,800,000	6,454,564	
12021300	RE-IMBURSEMENT	77,203,607	11,030,391	32,431,263	176,231,263	
12021400	EARNINGS OF PARASTATALS	10,204,483,142	10,260,160,291	10,924,657,564	12,314,622,718	
12020407	MISCELLANEOUS REVENUE (MPWB & CPWB PILGRIMS FEES)	2,823,754,748	3,044,962,442	3,585,000,000	3,585,000,000	
	TOTAL IGR	23,133,478,216	26,602,792,305	34,978,408,982	39,783,008,301	

KWARA STATE ESTIMATES, 2020

CAPITAL RECEIPT (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPT @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	OTHER REVENUE SOURCES (CAPITAL RECEIPT)					
11010001	Opening Balance	-	301,656,739	301,656,739	7,000,000,000	
13010000	AID AND GRANTS	14,616,865,898	15,205,125,421	20,814,923,659	33,615,197,892	
14010000	CAPITAL DEVELOPMENT FUND RECEIPTS	770,882,447	1,435,550,972	7,448,246,595	12,256,246,595	
14030301	DOMESTIC LOAN FROM FINANCIAL INSTITUTION	870,379,175	-	1,666,175,000	-	
	SUB-TOTAL	16,258,127,520	16,640,676,393	29,929,345,254	45,871,444,487	
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	7,610,966,233	14,303,510,606	27,187,810,159	39,536,599,114	
	TOTAL CAPITAL RECEIPT	23,869,093,753	30,944,186,999	57,117,155,413	85,408,043,601	
	GRAND TOTAL:- MDAs, PARASTATALS, FAAC & CAPITAL RECEIPTS	88,669,353,208	85,118,641,284	130,380,403,956	162,060,661,985	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		N	N	N	N	
20000000	RECURRENT EXPENDITURE					
SUMMARY						
01 - ADMINISTRATION SECTOR						
0111001	GOVERNMENT HOUSE	4,186,228,056	2,178,514,964	2,754,826,452	3,874,705,030	
21	PERSONNEL COST	1,635,288	1,431,350	1,726,452	1,855,030	
2202	OVERHEAD COST	4,184,592,768	2,177,083,614	2,753,100,000	3,872,850,000	
0111002	OFFICE OF THE DEPUTY GOVERNOR	149,279,000	189,196,147	269,892,446	294,426,500	
21	PERSONNEL COST					
2202	OVERHEAD COST	149,279,000	189,196,147	269,892,446	294,426,500	
0111003	GOVERNOR'S OFFICE	3,295,112,130	3,631,394,538	4,919,851,440	4,754,770,969	
21	PERSONNEL COST	20,875,970	14,730,367	20,218,087	19,090,556	
2202	OVERHEAD COST	3,274,236,160	3,616,664,171	4,899,633,353	4,735,680,413	
21010103	Salaries for Public Officers	553,529,287	315,675,570	450,000,000	600,000,000	
21010104	Salaries of Parastatal Board Members	117,945,000	18,667,500	65,000,000	100,000,000	
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	780,000	1,254,283	1,915,647	2,700,103	
22	OTHER RECURRENT COSTS	-	-	-	-	
2202	OVERHEAD COST	780,000	1,254,283	1,915,647	2,700,103	
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	584,952	771,534	1,435,571	2,339,812	
22	OTHER RECURRENT COSTS	-	-	-	-	
2202	OVERHEAD COST	584,952	771,534	1,435,571	2,339,812	
0112001	KWARA STATE HOUSE OF ASSEMBLY	1,223,332,457	1,652,999,625	1,918,698,259	1,897,371,204	
21	PERSONNEL COST	185,920,658	138,829,950	154,009,615	95,671,154	
2202	OVERHEAD COST	1,037,411,799	1,514,169,675	1,764,688,644	1,801,700,050	
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	95,781,190	101,059,793	127,846,094	144,113,656	
21	PERSONNEL COST	87,404,696	83,695,133	99,974,575	108,468,892	
2202	OVERHEAD COST	8,376,494	17,364,660	27,871,519	35,644,764	
0123011	KWARA STATE TELEVISION SERVICE	74,063,485	59,257,694	82,994,154	96,293,607	
22	OTHER RECURRENT COSTS	50,310,953	40,406,179	54,673,466	54,673,466	
2202	OVERHEAD COST	23,752,532	18,851,515	28,320,688	41,620,141	
0123012	KWARA STATE BROADCASTING CORPORATION	182,221,242	148,907,804	193,666,063	214,798,381	
22	OTHER RECURRENT COSTS	122,589,123	116,426,609	138,497,412	140,615,375	
2202	OVERHEAD COST	59,632,119	32,481,195	55,168,651	74,183,006	
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	67,559,536	48,405,294	69,366,746	72,406,600	
22	OTHER RECURRENT COSTS	42,337,040	30,667,041	43,142,639	43,142,639	
2202	OVERHEAD COST	25,222,496	17,738,253	26,224,107	29,263,961	
0125001	OFFICE OF HEAD OF SERVICE	1,202,875,269	1,081,632,658	1,389,294,439	1,496,973,794	
21	PERSONNEL COST	920,004,769	774,470,026	954,146,394	1,003,713,154	
2202	OVERHEAD COST	282,870,500	307,162,632	435,148,045	493,260,640	
2201	SOCIAL BENEFITS	6,677,306,551	6,613,124,065	8,290,582,752	8,356,020,765	
22010101	Gratuity	160,000,000	640,646,007	1,026,146,007	1,000,000,000	
22010102	Pension	6,517,306,551	5,972,478,058	7,264,436,745	7,356,020,765	
0140001	STATE AUDIT DEPARTMENT	113,147,756	111,841,400	155,352,721	156,006,606	
21	PERSONNEL COST	70,970,756	69,140,900	85,402,721	89,606,606	
2202	OVERHEAD COST	42,177,000	42,700,500	69,950,000	66,400,000	
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	94,991,999	79,294,595	114,861,821	120,582,996	
21	PERSONNEL COST	64,557,412	64,353,707	78,542,890	83,402,404	
2202	OVERHEAD COST	30,434,587	14,940,888	36,318,931	37,180,592	
0147001	CIVIL SERVICE COMMISSION	23,251,747	15,929,803	40,812,454	35,385,165	
21	PERSONNEL COST	8,255,412	6,356,738	8,765,184	8,238,332	
2202	OVERHEAD COST	14,996,335	9,573,065	32,047,270	27,146,833	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	ESTIMATES	REMARKS
		EXPENDITURE @ DECEMBER	EXPENDITURE @ 31ST OCTOBER	ESTIMATES	ESTIMATES	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
SUMMARY						
0148001	LOCAL GOVERNMENT SERVICE COMMISSION	2,260,000	4,147,183	5,737,408	7,823,364	
21	PERSONNEL COST	-	-	-	-	
2202	OVERHEAD COST	2,260,000	4,147,183	5,737,408	7,823,364	
0147003	STATE INDEPENDENT ELECTORAL COMMISSION	7,032,345	7,916,971	10,236,834	15,973,771	
21	PERSONNEL COST	-	-	-	-	
2202	OVERHEAD COST	7,032,345	7,916,971	10,236,834	15,973,771	
	TOTAL FOR ADMINISTRATION SECTOR	18,067,282,003	16,259,991,421	20,862,371,301	22,242,692,323	
02 ECONOMIC SECTOR						
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	345,617,582	327,381,429	432,687,610	445,357,922	
21	PERSONNEL COST	315,910,359	298,340,372	365,315,352	386,649,122	
2202	OVERHEAD COST	29,707,223	29,041,057	67,372,258	58,708,800	
0215011	KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT	2,360,320	4,657,778	13,741,179	13,158,425	
22	OTHER RECURRENT COSTS	-	-	4,728,455	-	
2202	OVERHEAD COST	2,360,320	4,657,778	9,012,724	13,158,425	
0215012	KWARA STATE FADAMA DEVELOPMENT PROJECT	2,977,658	3,470,459	6,000,000	6,836,400	
22	OTHER RECURRENT COSTS	2,768,722	2,966,487	4,738,379	4,785,579	
2202	OVERHEAD COST	208,936	503,972	1,261,621	2,050,821	
0220001	MINISTRY OF FINANCE	9,459,952,237	5,036,010,882	5,768,943,970	6,996,625,256	
21	PERSONNEL COST	501,926,725	414,986,648	499,961,943	537,822,696	
2202	OVERHEAD COST	8,958,025,511	4,621,024,234	5,268,982,027	6,458,802,560	
2204	GRANTS AND CONTRIBUTIONS GENERAL	-	-	25,000,000	10,000,000	
220501	OTHER CHARGES (Public Debt Charges)	8,214,617,986	6,821,616,577	9,040,094,128	9,076,354,181	
22090001	LGAs SALARY BAILOUT (Public Non-Debt)	-	2,128,274,043	2,128,274,043	-	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	3,665,630,796	3,592,799,461	5,530,986,631	7,102,689,255	
22	OTHER RECURRENT COSTS	1,018,943,899	1,149,167,811	1,347,718,081	1,365,480,494	
2202	OVERHEAD COST	2,646,686,897	2,443,631,650	4,183,268,550	5,737,208,761	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	202,909,898	175,393,933	236,879,252	233,955,420	
21	PERSONNEL COST	177,249,225	164,140,114	196,967,104	212,725,588	
2202	OVERHEAD COST	25,660,673	11,253,819	39,912,148	21,229,832	
0231001	MINISTRY OF ENERGY	257,618,938	349,610,997	494,314,078	504,596,121	
21	PERSONNEL COST	70,399,137	65,474,719	79,042,166	84,855,236	
2202	OVERHEAD COST	187,219,801	284,136,278	415,271,912	419,740,885	
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	55,485,327	43,925,876	53,173,428	53,632,927	
22	OTHER RECURRENT COSTS	39,439,958	34,580,494	41,860,598	43,680,627	
2202	OVERHEAD COST	16,045,369	9,345,382	11,312,830	9,952,300	
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	28,311,068	32,385,529	45,433,828	50,021,636	
21	PERSONNEL COST	25,890,769	27,629,412	33,592,178	35,807,718	
2202	OVERHEAD COST	2,420,299	4,756,117	11,841,650	14,213,918	
0234001	MINISTRY OF WORKS AND TRANSPORT	179,495,344	269,996,901	325,176,208	247,659,883	
21	PERSONNEL COST	168,277,177	154,161,610	186,778,496	199,793,447	
2202	OVERHEAD COST	11,218,167	115,835,291	138,397,712	47,866,436	
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	72,735,650	74,641,815	104,879,494	103,429,494	
22	OTHER RECURRENT COSTS	60,552,158	65,004,549	89,544,494	89,544,494	
2202	OVERHEAD COST	12,183,492	9,637,266	15,335,000	13,885,000	
0236001	MINISTRY OF CULTURE AND TOURISM	50,972,923	44,536,447	92,409,573	74,676,641	
21	PERSONNEL COST	42,772,130	37,539,959	69,595,977	48,651,787	
2202	OVERHEAD COST	8,200,793	6,996,488	22,813,596	26,024,854	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	ESTIMATES	REMARKS
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES	
		DECEMBER	@ 31ST OCTOBER			
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
SUMMARY						
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE	45,631,004	36,260,167	74,960,075	73,833,560	
22	OTHER RECURRENT COSTS	36,321,202	27,757,327	40,487,250	38,322,205	
2202	OVERHEAD COST	9,309,802	8,502,840	34,472,825	35,511,355	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	140,030,742	114,667,351	384,070,998	256,737,826	
21	PERSONNEL COST	73,718,237	69,163,917	84,072,510	89,636,436	
2202	OVERHEAD COST	66,312,505	45,503,434	299,998,488	167,101,390	
0238002	BUREAU OF STATISTICS	130,479,498	119,544,043	154,515,845	161,355,164	
21	PERSONNEL COST	114,348,611	107,684,634	129,482,276	139,559,286	
2202	OVERHEAD COST	16,130,887	11,859,409	25,033,569	21,795,878	
0250001	FISCAL RESPONSIBILITY COMMISSION	8,568,163	5,486,549	10,583,896	10,994,927	
21	PERSONNEL COST	1,516,371	1,451,052	1,744,964	1,880,563	
2202	OVERHEAD COST	7,051,792	4,035,497	8,838,932	9,114,364	
0252001	MINISTRY OF WATER RESOURCES	75,291,129	59,410,084	83,979,073	96,149,612	
21	PERSONNEL COST	63,694,978	54,008,959	66,128,186	69,995,611	
2202	OVERHEAD COST	11,596,151	5,401,125	17,850,887	26,154,001	
0252011	KWARA STATE WATER CORPORATION	221,012,489	240,916,961	377,575,094	376,939,700	
22	OTHER RECURRENT COSTS	102,915,174	123,715,985	174,231,929	187,686,452	
2202	OVERHEAD COST	118,097,315	117,200,976	203,343,165	189,253,248	
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	927,624	2,178,157	7,818,794	11,102,725	
22	OTHER RECURRENT COSTS	-	-	-	-	
2202	OVERHEAD COST	927,624	2,178,157	7,818,794	11,102,725	
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	195,062,052	178,886,618	220,899,861	245,791,964	
21	PERSONNEL COST	172,833,386	158,519,674	190,622,590	205,441,498	
2202	OVERHEAD COST	22,228,666	20,366,944	30,277,271	40,350,466	
0253011	KWARA STATE HOUSING CORPORATION	818,225	1,328,974	2,708,240	4,855,299	
22	OTHER RECURRENT COSTS	-	-	-	-	
2202	OVERHEAD COST	818,225	1,328,974	2,708,240	4,855,299	
0253002	OFFICE OF THE SURVEYOR GENERAL	25,444,784	29,028,667	47,102,290	51,122,308	
21	PERSONNEL COST	20,364,249	19,776,475	25,224,671	25,630,312	
2202	OVERHEAD COST	5,080,535	9,252,192	21,877,619	25,491,996	
0260001	KWARA STATE BUREAU OF LANDS	114,417,459	92,593,520	134,514,446	128,456,851	
21	PERSONNEL COST	74,646,636	70,120,727	86,248,913	90,876,462	
2202	OVERHEAD COST	39,770,823	22,472,793	48,265,533	37,580,389	
	TOTAL FOR ECONOMIC SECTOR	23,496,368,896	19,785,003,219	25,796,722,034	26,336,333,497	
03 LAW AND JUSTICE SECTOR						
0318001	STATE JUDICIAL SERVICE COMMISSION	36,611,124	35,080,463	94,243,379	89,461,030	
21	PERSONNEL COST	26,467,937	20,434,563	51,540,951	46,483,194	
2202	OVERHEAD COST	10,143,187	14,645,900	42,702,428	42,977,836	
0326001	MINISTRY OF JUSTICE	264,394,201	294,570,707	602,735,801	430,957,002	
21	PERSONNEL COST	117,724,769	111,965,421	133,919,234	145,107,186	
2202	OVERHEAD COST	146,669,432	182,605,286	468,816,567	285,849,816	
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	804,120,090	834,625,538	1,179,213,592	1,106,295,777	
21	PERSONNEL COST	608,851,261	503,147,266	608,851,261	652,078,857	
2202	OVERHEAD COST	195,268,829	331,478,272	570,362,331	454,216,920	
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	186,301,479	182,645,118	252,415,152	272,256,792	
21	PERSONNEL COST	128,799,461	114,802,093	140,872,881	148,783,513	
2202	OVERHEAD COST	57,502,018	67,843,025	111,542,271	123,473,279	
	TOTAL FOR LAW AND JUSTICE SECTOR	1,291,426,894	1,346,921,826	2,128,607,924	1,898,970,601	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
SUMMARY						
05 SOCIAL SECTOR						
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	125,137,320	166,816,245	523,029,408	338,630,388	
21	PERSONNEL COST	37,216,573	38,333,942	46,552,515	49,680,789	
2202	OVERHEAD COST	87,920,747	128,482,303	476,476,893	288,949,599	
0513011	KWARA STATE SPORTS COUNCIL	33,299,684	29,202,443	46,265,384	49,985,292	
22	OTHER RECURRENT COSTS	30,959,684	27,349,943	30,747,384	37,047,292	
2202	OVERHEAD COST	2,340,000	1,852,500	15,518,000	12,938,000	
0513012	KWARA UNITED FOOTBALL CLUB	376,301,067	354,655,000	616,016,725	418,272,000	
22	OTHER RECURRENT COSTS	147,485,585	124,875,666	175,440,000	147,600,000	
2202	OVERHEAD COST	228,815,482	229,779,334	440,576,725	270,672,000	
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	58,541,809	107,928,411	146,649,018	167,828,451	
21	PERSONNEL COST	37,735,047	81,339,286	96,351,090	105,415,715	
2202	OVERHEAD COST	20,806,762	26,589,125	50,297,928	62,412,736	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	646,879,509	599,129,146	1,050,769,907	1,034,335,797	
21	PERSONNEL COST	229,018,148	203,095,069	237,372,500	263,211,209	
2202	OVERHEAD COST	417,861,361	396,034,077	813,397,407	771,124,588	
0517002	AGENCY FOR MASS EDUCATION	19,523,869	18,510,481	34,456,619	36,123,731	
21	PERSONNEL COST	17,374,286	15,019,049	18,197,668	19,464,688	
2202	OVERHEAD COST	2,149,583	3,491,432	16,258,951	16,659,043	
0517003	TEACHING SERVICE COMMISSION	5,979,737,141	4,817,809,630	6,089,361,817	6,268,496,842	
21	PERSONNEL COST	5,973,775,391	4,813,833,646	6,071,961,437	6,238,728,405	
2202	OVERHEAD COST	5,961,750	3,975,984	17,400,380	29,768,437	
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	614,667,841	134,694,616	194,412,847	229,660,272	
22	OTHER RECURRENT COSTS	571,648,656	86,499,716	114,792,562	107,375,177	
2202	OVERHEAD COST	43,019,185	48,194,900	79,620,285	122,285,095	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	117,907,444	126,779,742	157,910,589	171,369,071	
21	PERSONNEL COST	115,742,546	123,251,181	148,987,992	159,733,531	
2202	OVERHEAD COST	2,164,898	3,528,561	8,922,597	11,635,540	
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	410,309,980	553,636,966	706,593,548	768,560,808	
22	OTHER RECURRENT COSTS	296,046,036	436,209,938	540,034,000	540,034,000	
2202	OVERHEAD COST	114,263,944	117,427,028	166,559,548	228,526,808	
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	502,665,753	650,046,288	978,932,779	1,125,935,100	
22	OTHER RECURRENT COSTS	321,807,021	523,032,010	738,284,401	821,505,652	
2202	OVERHEAD COST	180,858,732	127,014,278	240,648,378	304,429,448	
0517013	KWARA STATE POLYTECHNIC, ILORIN	2,550,952,967	1,664,022,575	2,215,263,000	2,455,326,000	
22	OTHER RECURRENT COSTS	1,657,711,435	1,391,634,528	1,763,680,000	1,999,976,000	
2202	OVERHEAD COST	893,241,532	272,388,047	451,583,000	455,350,000	
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	183,322,562	313,670,272	358,398,133	540,841,588	
22	OTHER RECURRENT COSTS	119,899,087	195,672,213	256,847,973	394,194,928	
2202	OVERHEAD COST	63,423,475	117,998,059	101,550,160	146,646,660	
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	349,034,474	171,513,385	215,213,052	272,286,101	
22	OTHER RECURRENT COSTS	318,029,400	148,652,393	178,638,202	215,597,136	
2202	OVERHEAD COST	31,005,074	22,860,992	36,574,850	56,688,965	
0517016	KWARA STATE UNIVERSITY, MALETE	5,704,294,907	3,147,354,009	5,768,038,820	6,038,637,300	
22	OTHER RECURRENT COSTS	1,800,000,000	1,585,032,683	2,154,537,522	2,480,747,808	
2202	OVERHEAD COST	3,904,294,907	1,562,321,326	3,613,501,298	3,557,889,492	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL	ACTUAL	REVISED	ESTIMATES	REMARKS
		EXPENDITURE @	EXPENDITURE	ESTIMATES	ESTIMATES	
		DECEMBER	@ 31ST OCTOBER			
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
SUMMARY						
0517017	KWARA STATE COLLEGE OF HEALTH TECH, OFFA	362,694,517	337,363,527	409,111,397	433,580,700	
22	OTHER RECURRENT COSTS	34,938,794	17,469,398	20,963,277	21,335,199	
2202	OVERHEAD COST	327,755,723	319,894,129	388,148,120	412,245,501	
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	79,345,920	76,390,690	115,200,397	130,145,624	
22	OTHER RECURRENT COSTS	22,719,665	17,480,496	22,719,665	49,894,926	
2202	OVERHEAD COST	56,626,255	58,910,194	92,480,732	80,250,698	
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	98,001,052	52,593,016	87,900,477	110,622,500	
22	OTHER RECURRENT COSTS	42,075,862	33,702,766	39,069,871	51,458,770	
2202	OVERHEAD COST	55,925,190	18,890,250	48,830,606	59,163,730	
0517020	SCHOLARSHIP BOARD	525,000	694,250	1,590,000	7,317,862	
21	PERSONNEL COST	-	-	-	-	
2202	OVERHEAD COST	525,000	694,250	1,590,000	7,317,862	
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN	-	-	-	518,373,250	
22	OTHER RECURRENT COSTS	-	-	-	184,135,772	
2202	OVERHEAD COST	-	-	-	334,237,478	
0521001	MINISTRY OF HEALTH	2,647,067,636	2,479,106,492	3,251,946,653	3,329,118,904	
21	PERSONNEL COST	2,617,300,253	2,458,211,712	3,158,091,080	3,185,842,379	
2202	OVERHEAD COST	29,767,383	20,894,780	93,855,573	143,276,525	
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	18,169,955	136,351,244	148,273,311	
22	OTHER RECURRENT COSTS	-	8,817,730	47,689,947	67,139,053	
2202	OVERHEAD COST	-	9,352,225	88,661,297	81,134,258	
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU	436,136,555	378,884,294	527,388,045	575,547,352	
21	PERSONNEL COST	-	-	-	-	
2202	OVERHEAD COST	436,136,555	378,884,294	527,388,045	575,547,352	
0521003	KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	14,049,849	10,240,992	23,172,124	46,916,020	
21	PERSONNEL COST	-	-	-	-	
2202	OVERHEAD COST	14,049,849	10,240,992	23,172,124	46,916,020	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	440,115,768	398,379,919	513,557,637	536,581,275	
21	PERSONNEL COST	147,591,386	138,992,715	171,612,699	180,134,559	
2202	OVERHEAD COST	292,524,382	259,387,204	341,944,938	356,446,716	
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY	8,050,630	10,159,161	15,851,386	31,487,069	
22	OTHER RECURRENT COSTS	4,575,890	4,113,394	5,418,130	5,418,130	
2202	OVERHEAD COST	3,474,740	6,045,767	10,433,256	26,068,939	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	186,618,408	164,786,315	292,166,278	390,369,355	
21	PERSONNEL COST	71,938,103	65,522,314	78,327,842	84,916,919	
2202	OVERHEAD COST	114,680,305	99,264,001	213,838,436	305,452,436	
	TOTAL FOR SOCIAL SECTOR	21,945,181,662	16,782,537,819	24,475,547,284	26,174,621,963	
	TOTAL FOR ALL SECTORS	64,800,259,455	54,174,454,285	73,263,248,543	76,652,618,384	

KWARA STATE ESTIMATES, 2020
CAPITAL RECEIPT- AIDS AND GRANTS, LOANS AND OTHER CAPITAL RECEIPTS
SUMMARY

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0111003	GOVERNOR'S OFFICE	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	11,660,000	8,751,000	1,470,000,000	865,000,000	
0220001	MINISTRY OF FINANCE	870,379,175	-	1,666,175,000	8,500,000,000	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	-	-	500,000,000	500,000,000	
0234001	MINISTRY OF WORKS AND TRANSPORT	-	200,000,000	4,786,246,595	4,906,246,595	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	3,667,469,855	75,280,705	3,872,509,637	3,823,000,000	
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	5,855,258	30,000,000	40,855,258	50,000,000	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	-	32,900,600	1,108,142,800	3,809,561,081	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	-	2,109,832,583	3,961,239,833	2,374,368,762	
0521001	MINISTRY OF HEALTH	11,390,736,470	13,032,392,238	11,212,373,087	18,043,268,049	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	-	-	199,803,044	1,000,000,000	
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	7,610,966,233	14,303,510,606	27,187,810,159	39,536,599,114	
	TOTAL CAPITAL RECEIPTS	23,869,093,753	30,944,186,999	57,117,155,413	85,408,043,601	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS
SUMMARY

ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0111003	GOVERNOR'S OFFICE	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	11,660,000	8,751,000	1,470,000,000	865,000,000	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	-	-	500,000,000	500,000,000	
0234001	MINISTRY OF WORKS AND TRANSPORT	-	200,000,000	4,786,246,595	4,906,246,595	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	3,667,469,855	75,280,705	1,260,000,000	1,505,000,000	
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	5,855,258	30,000,000	40,855,258	50,000,000	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	-	32,900,600	1,108,142,800	3,809,561,081	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	-	2,109,832,583	3,961,239,833	2,374,368,762	
0521001	MINISTRY OF HEALTH	11,390,736,470	13,032,392,238	11,212,373,087	18,043,268,049	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	-	-	199,803,044	1,000,000,000	
	TOTAL CAPITAL EXPENDITURE - AIDS AND GRANTS	15,387,748,345	16,640,676,393	25,650,660,617	35,053,444,487	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
01 ADMINISTRATION SECTOR						
0111003	GOVERNOR'S OFFICE	756,095,626	263,052,274	1,962,940,226	2,207,156,800	
0112001	KWARA STATE HOUSE OF ASSEMBLY	38,924,002	67,601,294	685,000,000	835,500,000	
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	5,000,000	10,016,325	68,134,607	314,272,850	
0123011	KWARA STATE TELEVISION SERVICE	-	-	58,870,000	-	
0123012	KWARA STATE BROADCASTING CORPORATION	-	5,933,291	54,432,891	-	
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	-	-	6,000,000	-	
0125001	OFFICE OF HEAD OF SERVICE	448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	
0140001	STATE AUDIT DEPARTMENT	-	-	13,000,000	12,500,000	
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	700,000	-	6,750,000	3,500,000	
	SUB-TOTAL	1,249,653,702	1,373,361,887	4,288,627,724	5,862,858,661	
02 ECONOMIC SECTOR						
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	985,000	10,301,092	1,228,421,652	2,278,486,470	
0220001	MINISTRY OF FINANCE	444,430,268	867,474,382	1,716,038,022	1,253,790,536	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	436,920,389	299,127,062	652,251,186	1,040,000,000	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	303,500,000	45,117,600	1,159,240,434	2,425,196,000	
0231001	MINISTRY OF ENERGY	70,000,810	434,780,279	660,606,924	526,183,416	
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	-	5,780,400	1,524,035,500	1,554,155,000	
0234001	MINISTRY OF WORKS AND TRANSPORT	4,524,545,957	1,445,110,426	6,291,995,529	9,108,836,517	
0236001	MINISTRY OF CULTURE AND TOURISM	3,900,000	-	393,710,458	94,796,711	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	561,113,282	935,602,134	2,924,128,239	6,255,959,481	
0238002	BUREAU OF STATISTICS	3,975,040	979,000	31,000,000	223,158,810	
0250001	FISCAL RESPONSIBILITY COMMISSION	-	990,000	2,725,000	2,995,000	
0252001	MINISTRY OF WATER RESOURCES	723,926,650	301,630,120	1,463,720,850	1,718,876,602	
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	176,782,118	57,704,736	597,751,380	154,000,000	
0260001	KWARA STATE BUREAU OF LANDS	57,687,580	62,100,461	479,541,755	1,526,876,040	
	SUB-TOTAL	7,307,767,095	4,466,697,691	19,125,166,929	28,163,310,583	
03 LAW AND JUSTICE SECTOR						
0318001	STATE JUDICIAL SERVICE COMMISSION	-	-	46,871,250	83,600,000	
0326001	MINISTRY OF JUSTICE	-	19,975,000	92,000,000	514,500,000	
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	120,000,000	70,893,081	452,706,840	1,102,862,964	
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	-	11,800,000	78,925,000	194,463,600	
	SUB-TOTAL	120,000,000	102,668,081	670,503,090	1,895,426,564	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
05 SOCIAL SECTOR						
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	13,962,000	35,500,000	513,013,372	1,144,493,960	
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	25,091,000	-	116,162,450	131,700,000	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	27,000,000	125,994,068	1,264,738,993	2,288,455,302	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	921,391,815	181,650,802	2,288,467,178	2,998,958,328	
0521001	MINISTRY OF HEALTH	34,522,444	254,993,188	1,652,688,216	6,020,200,033	
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	831,843,369	888,931,767	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	27,000,000	9,614,390	614,533,475	698,763,916	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	-	-	100,750,000	261,500,000	
	SUB-TOTAL	1,048,967,259	607,752,448	7,382,197,053	14,433,003,306	
	TOTAL CAPITAL EXPENDITURE:- NON-AIDS AND GRANTS	9,726,388,056	6,550,480,107	31,466,494,796	50,354,599,114	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	2018	2019	2019	2020	2020
		₦	₦	₦	₦	
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)						
70100	GENERAL PUBLIC SERVICES					
0111003	GOVERNOR'S OFFICE	1,068,122,388	1,414,571,541	3,074,940,226	4,207,156,800	
0112001	KWARA STATE HOUSE OF ASSEMBLY	38,924,002	67,601,294	685,000,000	835,500,000	
0125001	OFFICE OF HEAD OF SERVICE	448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	
0140001	STATE AUDIT DEPARTMENT	-	-	13,000,000	12,500,000	
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	700,000	-	6,750,000	3,500,000	
	SUB-TOTAL	1,556,680,464	2,508,931,538	5,213,190,226	7,548,585,811	
70300	PUBLIC ORDER AND SAFETY					
0318001	STATE JUDICIAL SERVICE COMMISSION	-	-	46,871,250	83,600,000	
0326001	MINISTRY OF JUSTICE	-	19,975,000	92,000,000	514,500,000	
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	120,000,000	70,893,081	452,706,840	1,102,862,964	
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	-	11,800,000	78,925,000	194,463,600	
	SUB-TOTAL	120,000,000	102,668,081	670,503,090	1,895,426,564	
70400	ECONOMIC AFFAIRS					
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	5,000,000	10,016,325	68,134,607	314,272,850	
0123011	KWARA STATE TELEVISION SERVICE	-	-	58,870,000	-	
0123012	KWARA STATE BROADCASTING CORPORATION	-	5,933,291	54,432,891	-	
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	-	-	6,000,000	-	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	12,645,000	19,052,092	2,698,421,652	3,143,486,470	
0220001	MINISTRY OF FINANCE	444,430,268	867,474,382	1,716,038,022	1,253,790,536	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	436,920,389	299,127,062	652,251,186	1,040,000,000	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	303,500,000	45,117,600	1,659,240,434	2,925,196,000	
0231001	MINISTRY OF ENERGY	70,000,810	434,780,279	660,606,924	526,183,416	
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	-	5,780,400	1,524,035,500	1,554,155,000	
0234001	MINISTRY OF WORKS AND TRANSPORT	4,524,545,957	1,645,110,426	11,078,242,124	14,015,083,112	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	4,228,583,137	1,010,882,839	4,184,128,239	7,760,959,481	
0238002	BUREAU OF STATISTICS	3,975,040	979,000	31,000,000	223,158,810	
0250001	FISCAL RESPONSIBILITY COMMISSION	-	990,000	2,725,000	2,995,000	
	SUB-TOTAL	10,029,600,601	4,345,243,695	24,394,126,579	32,759,280,675	
70500	ENVIRONMENTAL PROTECTION					
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	27,000,000	9,614,390	814,336,519	1,698,763,916	
	SUB-TOTAL	27,000,000	9,614,390	814,336,519	1,698,763,916	
70600	HOUSING AND COMMUNITY AMENITIES					
0252001	MINISTRY OF WATER RESOURCES	723,926,650	301,630,120	1,463,720,850	1,718,876,602	
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	176,782,118	57,704,736	597,751,380	154,000,000	
0260001	KWARA STATE BUREAU OF LANDS	57,687,580	62,100,461	479,541,755	1,526,876,040	
	SUB-TOTAL	958,396,349	421,435,317	2,541,013,985	3,399,752,642	
70700	HEALTH					
0521001	MINISTRY OF HEALTH	11,425,258,914	13,287,385,426	12,865,061,303	24,063,468,082	
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	831,843,369	888,931,767	
	SUB-TOTAL	11,425,258,914	13,287,385,426	13,696,904,672	24,952,399,849	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)						
70800	RECREATION AND CULTURE					
0236001	MINISTRY OF CULTURE AND TOURISM	3,900,000	-	393,710,458	94,796,711	
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	19,817,258	65,500,000	553,868,630	1,194,493,960	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	-	-	100,750,000	261,500,000	
	SUB-TOTAL	23,717,258	65,500,000	1,048,329,088	1,550,790,671	
70900	EDUCATION					
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	27,000,000	158,894,668	2,372,881,793	6,098,016,383	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	921,391,815	2,291,483,385	6,249,707,011	5,373,327,090	
	SUB-TOTAL	948,391,815	2,450,378,053	8,622,588,804	11,471,343,473	
71000	SOCIAL PROTECTION					
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	25,091,000	-	116,162,450	131,700,000	
	SUB-TOTAL	25,091,000	-	116,162,450	131,700,000	
	TOTAL	25,114,136,401	23,191,156,500	57,117,155,413	85,408,043,601	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

ADMIN CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)						
0111003	GOVERNOR'S OFFICE	1,068,122,388	1,414,571,541	3,074,940,226	4,207,156,800	
0112001	KWARA STATE HOUSE OF ASSEMBLY	38,924,002	67,601,294	685,000,000	835,500,000	
0123001	MINISTRY OF INFORMATION AND COMMUNICATION	5,000,000	10,016,325	68,134,607	314,272,850	
0123011	KWARA STATE TELEVISION SERVICE	-	-	58,870,000	-	
0123012	KWARA STATE BROADCASTING CORPORATION	-	5,933,291	54,432,891	-	
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	-	-	6,000,000	-	
0125001	OFFICE OF HEAD OF SERVICE	448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	
0140001	STATE AUDIT DEPARTMENT	-	-	13,000,000	12,500,000	
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	700,000	-	6,750,000	3,500,000	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	12,645,000	19,052,092	2,698,421,652	3,143,486,470	
0220001	MINISTRY OF FINANCE	444,430,268	867,474,382	1,716,038,022	1,253,790,536	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	436,920,389	299,127,062	652,251,186	1,040,000,000	
0222001	MINISTRY OF COMMERCE AND COOPERATIVE	303,500,000	45,117,600	1,659,240,434	2,925,196,000	
0231001	MINISTRY OF ENERGY	70,000,810	434,780,279	660,606,924	526,183,416	
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS	-	5,780,400	1,524,035,500	1,554,155,000	
0234001	MINISTRY OF WORKS AND TRANSPORT	4,524,545,957	1,645,110,426	11,078,242,124	14,015,083,112	
0236001	MINISTRY OF CULTURE AND TOURISM	3,900,000	-	393,710,458	94,796,711	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT	4,228,583,137	1,010,882,839	4,184,128,239	7,760,959,481	
0238002	BUREAU OF STATISTICS	3,975,040	979,000	31,000,000	223,158,810	
0250001	FISCAL RESPONSIBILITY COMMISSION	-	990,000	2,725,000	2,995,000	
0252001	MINISTRY OF WATER RESOURCES	723,926,650	301,630,120	1,463,720,850	1,718,876,602	
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	176,782,118	57,704,736	597,751,380	154,000,000	
0260001	KWARA STATE BUREAU OF LANDS	57,687,580	62,100,461	479,541,755	1,526,876,040	
0318001	STATE JUDICIAL SERVICE COMMISSION	-	-	46,871,250	83,600,000	
0326001	MINISTRY OF JUSTICE	-	19,975,000	92,000,000	514,500,000	
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	120,000,000	70,893,081	452,706,840	1,102,862,964	
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	-	11,800,000	78,925,000	194,463,600	
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	19,817,258	65,500,000	553,868,630	1,194,493,960	
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	25,091,000	-	116,162,450	131,700,000	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	27,000,000	158,894,668	2,372,881,793	6,098,016,383	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	921,391,815	2,291,483,385	6,249,707,011	5,373,327,090	
0521001	MINISTRY OF HEALTH	11,425,258,914	13,287,385,426	12,865,061,303	24,063,468,082	
0521011	KWARA STATE HEALTH INSURANCE AGENCY	-	-	831,843,369	888,931,767	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY	27,000,000	9,614,390	814,336,519	1,698,763,916	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	-	-	100,750,000	261,500,000	
	TOTAL CAPITAL EXPENDITURE	25,114,136,401	23,191,156,500	57,117,155,413	85,408,043,601	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
	SUMMARY					
70100	GENERAL PUBLIC SERVICES	1,556,680,464	2,508,931,538	5,213,190,226	7,548,585,811	
70300	PUBLIC ORDER AND SAFETY	120,000,000	102,668,081	670,503,090	1,895,426,564	
70400	ECONOMIC AFFAIRS	10,029,600,601	4,345,243,695	24,394,126,579	32,759,280,675	
70500	ENVIRONMENTAL PROTECTION	27,000,000	9,614,390	814,336,519	1,698,763,916	
70600	HOUSING AND COMMUNITY AMENITIES	958,396,349	421,435,317	2,541,013,985	3,399,752,642	
70700	HEALTH	11,425,258,914	13,287,385,426	13,696,904,672	24,952,399,849	
70800	RECREATION AND CULTURE	23,717,258	65,500,000	1,048,329,088	1,550,790,671	
70900	EDUCATION	948,391,815	2,450,378,053	8,622,588,804	11,471,343,473	
71000	SOCIAL PROTECTION	25,091,000	-	116,162,450	131,700,000	
	TOTAL	25,114,136,401	23,191,156,500	57,117,155,413	85,408,043,601	

**KWARA STATE ESTIMATES, 2020
SECTORAL SUMMARY OF 2020 BUDGET**

		ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	PERCENTAGE OF ALLOCATION (%)
1	2	2018	2019	2019	2020	2020
		₦	₦	₦	₦	
70100	GENERAL PUBLIC SERVICES	27,418,955,000	27,361,182,994	36,770,056,641	38,340,020,071	23.66%
0111001	Government House	4,186,228,056	2,178,514,964	2,754,826,452	3,874,705,030	2.39%
0111002	Office of the Deputy Governor	149,279,000	189,196,147	269,892,446	294,426,500	0.18%
0111003	Governor's Office	3,295,112,130	3,631,394,538	4,919,851,440	4,754,770,969	2.93%
		1,068,122,388	1,414,571,541	3,074,940,226	4,207,156,800	2.60%
		4,363,234,518	5,045,966,079	7,994,791,666	8,961,927,769	5.53%
0111011	Kwara State Muslim Pilgrim Welfare Board	780,000	1,254,283	1,915,647	2,700,103	0.00%
0111012	Kwara State Christian Pilgrim Welfare Board	584,952	771,534	1,435,571	2,339,812	0.00%
0112001	Kwara State House of Assembly	1,223,332,457	1,652,999,625	1,918,698,259	1,897,371,204	1.17%
		38,924,002	67,601,294	685,000,000	835,500,000	0.52%
		1,262,256,459	1,720,600,919	2,603,698,259	2,732,871,204	1.69%
0125001	Office of the Head of Service	1,202,875,269	1,081,632,658	1,389,294,439	1,496,973,794	0.92%
		448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	1.54%
		1,651,809,343	2,108,391,361	2,822,794,439	3,986,902,805	2.46%
0140001	State Audit Department	113,147,756	111,841,400	155,352,721	156,006,606	0.10%
		-	-	13,000,000	12,500,000	0.01%
		113,147,756	111,841,400	168,352,721	168,506,606	0.10%
0140002	Local Government Audit Department	94,991,999	79,294,595	114,861,821	120,582,996	0.07%
		700,000	-	6,750,000	3,500,000	0.00%
		95,691,999	79,294,595	121,611,821	124,082,996	0.08%
0147001	Civil Service Commission	23,251,747	15,929,803	40,812,454	35,385,165	0.02%
0147002	Local Government Service Commission	2,260,000	4,147,183	5,737,408	7,823,364	0.00%
0148001	State Independent Electoral Commission	7,032,345	7,916,971	10,236,834	15,973,771	0.01%
21010103	Statutory Office Holders Salaries (Public Officers)	553,529,287	315,675,570	450,000,000	600,000,000	0.37%
22060010	Salary of Board Members	117,945,000	18,667,500	65,000,000	100,000,000	0.06%
22040104	Local Government Share of State IGR	632,103,446	693,871,340	908,903,416	835,645,608	0.52%
22010101	Pensions and Gratuities	6,677,306,551	6,613,124,065	8,290,582,752	8,356,020,765	5.16%
22090001	LGAs Salary Bailout	-	2,128,274,043	2,128,274,043	-	0.00%
22060011	Internal Loans Repayment	2,295,835,017	650,358,252	1,062,595,686	-	0.00%
22060012	Contractual Payment	-	-	-	62,717,963	0.04%
22060014	FGN Bailout Bond Repayment (Salary Bailout Credit Facility)	466,520,504	388,767,087	466,520,504	466,520,504	0.29%
22060015	FGN Bailout Bond Repayment (Restructuring of Commercial Bank Loan)	2,537,575,862	2,114,646,551	2,537,575,862	2,537,575,862	1.57%
22060016	CBN Excess Crude Account Loan Facility Repayment	1,079,671,147	899,725,956	1,079,671,147	1,079,671,147	0.67%
22060017	Commerical Agriculture Scheme Loan Repayment 1	433,662,680	456,847,423	548,216,907	548,216,907	0.34%
22060018	Commerical Agriculture Scheme Loan Repayment 2	305,445,564	707,363,908	848,836,690	848,836,690	0.52%

**KWARA STATE ESTIMATES, 2020
SECTORAL SUMMARY OF 2020 BUDGET**

1	2	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	PERCENTAGE OF ALLOCATION (%)
		2018	2019	2019	2020	2020
		₦	₦	₦	₦	
22060019	CBN Small and Medium Enterprises Development	-	140,223,822	210,335,736	420,671,467	0.26%
22060020	External Loans Repayment (Donor)	463,803,766	392,003,289	476,471,101	445,691,880	0.28%
22060021	CBN Budget Support	0	377808949	900,967,079	1,830,806,153	1.13%
70300	PUBLIC ORDER AND SAFETY	1,411,426,894	1,449,589,907	2,799,111,014	3,794,397,165	2.34%
0318001	Judicial Service Commission	36,611,124	35,080,463	94,243,379	89,461,030	0.06%
		-	-	46,871,250	83,600,000	0.05%
		36,611,124	35,080,463	141,114,629	173,061,030	0.11%
0326001	Ministry of Justice	264,394,201	294,570,707	602,735,801	430,957,002	0.27%
		-	19,975,000	92,000,000	514,500,000	0.32%
		264,394,201	314,545,707	694,735,801	945,457,002	0.58%
0326002	High Court of Justice	804,120,090	834,625,538	1,179,213,592	1,106,295,777	0.68%
		120,000,000	70,893,081	452,706,840	1,102,862,964	0.68%
		924,120,090	905,518,619	1,631,920,432	2,209,158,741	1.36%
0326003	Sharia Court of Appeal	186,301,479	182,645,118	252,415,152	272,256,792	0.17%
		-	11,800,000	78,925,000	194,463,600	0.12%
		186,301,479	194,445,118	331,340,152	466,720,392	0.29%
70400	ECONOMIC AFFAIRS	25,001,399,276	14,852,847,284	38,454,386,053	49,483,943,575	30.53%
0123001	Ministry of Information and Communications	95,781,190	101,059,793	127,846,094	144,113,656	0.09%
		5,000,000	10,016,325	68,134,607	314,272,850	0.19%
		100,781,190	111,076,118	195,980,701	458,386,506	0.28%
0123011	Kwara State Television Service	74,063,485	59,257,694	82,994,154	96,293,607	0.06%
		-	-	58,870,000	-	0.00%
		74,063,485	59,257,694	141,864,154	96,293,607	0.06%
0123012	Kwara State Broadcasting Corporation	182,221,242	148,907,804	193,666,063	214,798,381	0.13%
		-	5,933,291	54,432,891	-	0.00%
		182,221,242	154,841,095	248,098,954	214,798,381	0.13%
0123013	Kwara State Printing and Publishing Corporation (Herald)	67,559,536	48,405,294	69,366,746	72,406,600	0.04%
		-	-	6,000,000	-	0.00%
		67,559,536	48,405,294	75,366,746	72,406,600	0.04%
0215001	Ministry of Agriculture and Natural Resources	345,617,582	327,381,429	432,687,610	445,357,922	0.27%
		12,645,000	19,052,092	2,698,421,652	3,143,486,470	1.94%
		358,262,582	346,433,521	3,131,109,262	3,588,844,392	2.21%
0215011	Kwara State Agricultural Development Project	2,360,320	4,657,778	13,741,179	13,158,425	0.01%
0215012	Kwara State Fadama Development Project	2,977,658	3,470,459	6,000,000	6,836,400	0.00%
0220001	Ministry of Finance	9,459,952,237	5,036,010,882	5,768,943,970	6,996,625,256	4.32%
		444,430,268	867,474,382	1,716,038,022	1,253,790,536	0.77%
		9,904,382,505	5,903,485,265	7,484,981,992	8,250,415,792	5.09%
2204000	State Support Grants and Contributions	-	-	25,000,000	10,000,000	0.01%
0220002	Kwara State Internal Revenue Service (KWIRS)	3,665,630,796	3,592,799,461	5,530,986,631	7,102,689,255	4.38%
		436,920,389	299,127,062	652,251,186	1,040,000,000	0.64%
		4,102,551,185	3,891,926,523	6,183,237,817	8,142,689,255	5.02%
0222001	Ministry of Commerce and Cooperatives	202,909,898	175,393,933	236,879,252	233,955,420	0.14%
		303,500,000	45,117,600	1,659,240,434	2,925,196,000	1.81%
		506,409,898	220,511,533	1,896,119,686	3,159,151,420	1.95%

**KWARA STATE ESTIMATES, 2020
SECTORAL SUMMARY OF 2020 BUDGET**

1	2	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	PERCENTAGE OF ALLOCATION (%)
		2018	2019	2019	2020	2020
		₦	₦	₦	₦	
0231001	Ministry of Energy	257,618,938	349,610,997	494,314,078	504,596,121	0.31%
		70,000,810	434,780,279	660,606,924	526,183,416	0.32%
		327,619,748	784,391,276	1,154,921,002	1,030,779,537	0.64%
0231011	Kwara State Rural Electrification Board (REB)	55,485,327	43,925,876	53,173,428	53,632,927	0.03%
0233001	Ministry of Industry and Solid Minerals	28,311,068	32,385,529	45,433,828	50,021,636	0.03%
		-	5,780,400	1,524,035,500	1,554,155,000	0.96%
		28,311,068	38,165,929	1,569,469,328	1,604,176,636	0.99%
0234001	Ministry of Works and Transport	179,495,344	269,996,901	325,176,208	247,659,883	0.15%
		4,524,545,957	1,645,110,426	11,078,242,124	14,015,083,112	8.65%
		4,704,041,301	1,915,107,327	11,403,418,332	14,262,742,995	8.80%
0234011	Kwara State Road Traffic Management Authority	72,735,650	74,641,815	104,879,494	103,429,494	0.06%
0238001	Ministry of Planning and Economic Development	140,030,742	114,667,351	384,070,998	256,737,826	0.16%
		4,228,583,137	1,010,882,839	4,184,128,239	7,760,959,481	4.79%
		4,368,613,879	1,125,550,190	4,568,199,237	8,017,697,307	4.95%
0238002	Bureau of Statistics	130,479,498	119,544,043	154,515,845	161,355,164	0.10%
		3,975,040	979,000	31,000,000	223,158,810	0.14%
		134,454,538	120,523,043	185,515,845	384,513,974	0.24%
0250001	Fiscal Responsibility Commission	8,568,163	5,486,549	10,583,896	10,994,927	0.01%
		-	990,000	2,725,000	2,995,000	0.00%
		8,568,163	6,476,549	13,308,896	13,989,927	0.01%
70500	ENVIRONMENTAL PROTECTION	475,166,398	418,153,470	1,343,745,542	2,266,832,260	1.40%
0535001	Ministry of Environment and Forestry	440,115,768	398,379,919	513,557,637	536,581,275	0.33%
		27,000,000	9,614,390	814,336,519	1,698,763,916	1.05%
		467,115,768	407,994,309	1,327,894,156	2,235,345,191	1.38%
0535011	Kwara State Environmental Protection Agency	8,050,630	10,159,161	15,851,386	31,487,069	0.02%
70600	HOUSING AND COMMUNITY AMENITIES	1,591,370,111	1,025,778,298	3,415,611,783	4,314,171,101	2.66%
0252001	Ministry of Water Resources	75,291,129	59,410,084	83,979,073	96,149,612	0.06%
		723,926,650	301,630,120	1,463,720,850	1,718,876,602	1.06%
		799,217,780	361,040,204	1,547,699,923	1,815,026,214	1.12%
0252011	Kwara State Water Corporation	221,012,489	240,916,961	377,575,094	376,939,700	0.23%
0252012	Kwara State Rural Water Supply and Sanitation Agency	927,624	2,178,157	7,818,794	11,102,725	0.01%
0253001	Ministry of Housing and Urban Development	195,062,052	178,886,618	220,899,861	245,791,964	0.15%
		176,782,118	57,704,736	597,751,380	154,000,000	0.10%
		371,844,170	236,591,354	818,651,241	399,791,964	0.25%
0253011	Kwara State Housing Corporation	818,225	1,328,974	2,708,240	4,855,299	0.00%
0253002	Office of the Surveyor General	25,444,784	29,028,667	47,102,290	51,122,308	0.03%
0260001	Bureau of Lands	114,417,459	92,593,520	134,514,446	128,456,851	0.08%
		57,687,580	62,100,461	479,541,755	1,526,876,040	0.94%
		172,105,039	154,693,981	614,056,201	1,655,332,891	1.02%
70700	HEALTH	14,522,512,954	16,173,787,159	17,635,762,738	29,052,255,436	17.93%
0521001	Ministry of Health	2,647,067,636	2,479,106,492	3,251,946,653	3,329,118,904	2.05%
		11,425,258,914	13,287,385,426	12,865,061,303	24,063,468,082	14.85%
		14,072,326,550	15,766,491,918	16,117,007,956	27,392,586,986	16.90%

**KWARA STATE ESTIMATES, 2020
SECTORAL SUMMARY OF 2020 BUDGET**

		ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	PERCENTAGE OF ALLOCATION (%)
1	2	2018	2019	2019	2020	2020
		₦	₦	₦	₦	
0521002	Kwara State Hospital Management Bureau	436,136,555	378,884,294	527,388,045	575,547,352	0.36%
0521003	Kwara State Primary Health Care Development Agency	14,049,849	10,240,992	23,172,124	46,916,020	0.03%
0521011	Kwara State Health Insurance Agency	-	18,169,955	136,351,244	148,273,311	0.09%
		-	-	831,843,369	888,931,767	0.55%
		-	18,169,955	968,194,613	1,037,205,078	0.64%
70800	RECREATION AND CULTURE	841,677,665	861,756,617	2,693,176,531	2,896,557,907	1.79%
0236001	Ministry of Culture and Tourism	50,972,923	44,536,447	92,409,573	74,676,641	0.05%
		3,900,000	-	393,710,458	94,796,711	0.06%
		54,872,923	44,536,447	486,120,031	169,473,352	0.10%
0236011	Kwara State Council for Art and Culture	45,631,004	36,260,167	74,960,075	73,833,560	0.05%
0513001	Ministry of Sports and Youth Development	125,137,320	166,816,245	523,029,408	338,630,388	0.21%
		19,817,258	65,500,000	553,868,630	1,194,493,960	0.74%
		144,954,578	232,316,245	1,076,898,038	1,533,124,348	0.95%
0513011	Kwara State Sport Council	33,299,684	29,202,443	46,265,384	49,985,292	0.03%
0513012	Kwara United Football Club	376,301,067	354,655,000	616,016,725	418,272,000	0.26%
0551001	Ministry of Local Govt. & Chieftaincy Affairs and Community Development	186,618,408	164,786,315	292,166,278	390,369,355	0.24%
		-	-	100,750,000	261,500,000	0.16%
		186,618,408	164,786,315	392,916,278	651,869,355	0.40%
70900	EDUCATION	18,568,254,750	15,114,586,645	27,005,742,186	31,612,956,019	19.51%
0517001	Ministry of Education and Human Capital Development	646,879,509	599,129,146	1,050,769,907	1,034,335,797	0.64%
		27,000,000	158,894,668	2,372,881,793	6,098,016,383	3.76%
		673,879,509	758,023,814	3,423,651,700	7,132,352,180	4.40%
0517002	Agency for Mass Education	19,523,869	18,510,481	34,456,619	36,123,731	0.02%
0517003	Teaching Service Commission	5,979,737,141	4,817,809,630	6,089,361,817	6,268,496,842	3.87%
0517004	Kwara State Universal Basic Education	614,667,841	134,694,616	194,412,847	229,660,272	0.14%
0517010	Ministry of Tertiary Education, Science and Technology	117,907,444	126,779,742	157,910,589	171,369,071	0.11%
		921,391,815	2,291,483,385	6,249,707,011	5,373,327,090	3.32%
		1,039,299,259	2,418,263,127	6,407,617,600	5,544,696,161	3.42%
0517011	Kwara State College of Education, Oro.	410,309,980	553,636,966	706,593,548	768,560,808	0.47%
0517012	Kwara State College of Education, Ilorin.	502,665,753	650,046,288	978,932,779	1,125,935,100	0.69%
0517013	Kwara State Polytechnic, Ilorin.	2,550,952,967	1,664,022,575	2,215,263,000	2,455,326,000	1.52%
0517014	Kwara State College of Education (T) Lafiagi	183,322,562	313,670,272	358,398,133	540,841,588	0.33%
0517015	Kwara State College of Arabic & Islamic Studies	349,034,474	171,513,385	215,213,052	272,286,101	0.17%
0517016	Kwara State University, Malete	5,704,294,907	3,147,354,009	5,768,038,820	6,038,637,300	3.73%
0517017	Kwara State College of Health Technology, Offa.	362,694,517	337,363,527	409,111,397	433,580,700	0.27%
0517018	Kwara State College of Nursing & Midwifery, Ilorin.	79,345,920	76,390,690	115,200,397	130,145,624	0.08%

**KWARA STATE ESTIMATES, 2020
SECTORAL SUMMARY OF 2020 BUDGET**

		ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	PERCENTAGE OF ALLOCATION (%)
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0517019	Kwara State College of Nursing, Oke-ode	98,001,052	52,593,016	87,900,477	110,622,500	0.07%
0517020	Scholarship Board	525,000	694,250	1,590,000	7,317,862	0.00%
0517021	International Aviation College, Ilorin	-	-	-	518,373,250	0.32%
71000	SOCIAL PROTECTION	83,632,809	107,928,411	262,811,468	299,528,451	0.18%
0514001	Ministry of Women Affairs and Social Development	58,541,809	107,928,411	146,649,018	167,828,451	0.10%
		25,091,000	-	116,162,450	131,700,000	0.08%
		83,632,809	107,928,411	262,811,468	299,528,451	0.18%
	TOTAL EXPENDITURE (BUDGET SIZE)	89,914,395,856	77,365,610,785	130,380,403,956	162,060,661,985	100.00%

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111001	GOVERNMENT HOUSE					
21	PERSONNEL COST	1,635,288	1,431,350	1,726,452	1,855,030	
210101	SALARIES AND WAGES					
21010101	Salaries	1,635,288	1,431,350	1,726,452	1,855,030	
2202	OVERHEAD COST	4,184,592,768	2,177,083,614	2,753,100,000	3,872,850,000	
220201	TRAVEL AND TRANSPORT - GENERAL	481,970,000	351,781,050	385,000,000	485,000,000	
22020101	Local Travel and Transport	392,074,000	333,578,050	344,000,000	395,000,000	
22020102	Local Travel and Transport: Others	49,896,000	16,603,000	20,000,000	50,000,000	
22020103	International Travel and Transport: Training	40,000,000	1,600,000	21,000,000	40,000,000	
220202	UTILITIES - GENERAL	137,067,820	98,223,050	133,000,000	133,000,000	
22020201	Electricity Charges	70,682,000	45,269,850	60,000,000	60,000,000	
22020202	Telephone Charges	1,200,000	1,100,000	2,000,000	2,000,000	
22020203	Internet Access Charges	48,982,500	49,700,000	50,000,000	50,000,000	
22020204	Satellite Broadcasting Access Charges	16,203,320	2,153,200	15,000,000	15,000,000	
22020205	Water Rates	-	-	6,000,000	6,000,000	
220203	MATERIALS AND SUPPLIES - GENERAL	61,589,506	29,172,639	44,100,000	45,850,000	
22020301	Office Stationeries/Computer Consumable	4,313,506	1,294,639	3,000,000	3,500,000	
22020303	Newspapers	2,976,000	1,273,000	2,500,000	2,500,000	
22020304	Magazines & Periodicals	400,000	200,000	400,000	450,000	
22020305	Printing of Non Security Documents	1,200,000	600,000	600,000	1,200,000	
22020306	Printing of Security Documents	1,200,000	600,000	600,000	1,200,000	
22020307	Drugs/Laboratory/Medical Supplies	1,500,000	1,025,000	2,000,000	2,000,000	
22020311	Food Stuff/Catering Materials Supplies	50,000,000	24,180,000	35,000,000	35,000,000	
220204	MAINTENANCE SERVICES - GENERAL	404,767,718	302,504,290	395,000,000	415,000,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	15,123,144	32,982,210	40,000,000	40,000,000	
22020402	Maintenance of Office Furniture	1,500,000	-	5,000,000	5,000,000	
22020403	Maintenance of Office Building / Residential QTRS	295,588,574	238,589,080	300,000,000	300,000,000	
22020405	Maintenance of Plant/Generators	92,556,000	30,933,000	50,000,000	70,000,000	
220205	TRAINING - GENERAL	-	-	5,000,000	5,000,000	
22020501	Local Training	-	-	5,000,000	5,000,000	
220206	OTHER SERVICES - GENERAL	2,305,549,824	882,966,357	1,180,000,000	1,810,000,000	
22020601	Security Expenses	2,299,999,124	874,120,500	1,170,000,000	1,800,000,000	
22020605	Cleaning & Fumigation Services	5,550,700	8,845,857	10,000,000	10,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111001	GOVERNMENT HOUSE					
220208	FUEL AND LUBRICANT - GENERAL	299,590,000	163,864,500	185,000,000	220,000,000	
22020801	Motor Vehicle Fuel Cost	165,990,000	59,856,250	75,000,000	110,000,000	
22020803	Plant/Generator Fuel Cost	133,600,000	104,008,250	110,000,000	110,000,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	494,057,900	348,571,728	426,000,000	759,000,000	
22021001	Refreshment & Meals	128,030,000	11,350,000	15,000,000	50,000,000	
22021003	Publicity & Advertisements	268,900,000	131,820,177	150,000,000	250,000,000	
22021004	Medical Expenses	-	-	-	50,000,000	
22021014	Annual Budget Expenses & Administration	-	-	1,000,000	1,000,000	
22021022	Incidental Expenses	20,725,000	153,497,307	200,000,000	300,000,000	
22021023	Operational Expenses	76,402,900	51,904,244	60,000,000	108,000,000	
	TOTAL	4,186,228,056	2,178,514,964	2,754,826,452	3,874,705,030	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111002	OFFICE OF THE DEPUTY GOVERNOR					
21	PERSONNEL COST	-	-	-	-	
210101	SALARIES AND WAGES					
21010101	Salaries	-	-	-	-	
2202	OVERHEAD COST	149,279,000	189,196,147	269,892,446	294,426,500	
220201	TRAVEL AND TRANSPORT - GENERAL	30,114,000	50,331,000	75,000,000	75,000,000	
22020101	Local Travel and Transport	30,114,000	50,331,000	75,000,000	75,000,000	
220202	UTILITIES - GENERAL	148,500	1,485,000	1,667,946	3,162,000	
22020201	Electricity Charges	-	1,350,000	1,505,946	3,000,000	
22020204	Satellite Broadcasting Access Charges	148,500	135,000	162,000	162,000	
220203	MATERIALS AND SUPPLIES - GENERAL	1,270,500	1,155,000	1,386,000	1,386,000	
22020301	Office Stationeries/Computer Consumable	275,000	250,000	300,000	300,000	
22020303	Newspapers	704,000	640,000	768,000	768,000	
22020304	Magazines & Periodicals	66,000	60,000	72,000	72,000	
22020305	Printing of Non Security Documents	137,500	125,000	150,000	150,000	
22020307	Drugs/Laboratory/Medical Supplies	88,000	80,000	96,000	96,000	
220204	MAINTENANCE SERVICES - GENERAL	24,527,000	21,358,000	29,104,000	29,104,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,540,000	1,400,000	1,680,000	1,680,000	
22020402	Maintenance of Office Furniture	550,000	476,000	600,000	600,000	
22020404	Maintenance of Office/IT Equipment	572,000	520,000	624,000	624,000	
22020405	Maintenance of Plant/Generators	605,000	550,000	660,000	660,000	
22020406	Other Maintenance Services	21,260,000	18,412,000	25,540,000	25,540,000	
220205	TRAINING - GENERAL	3,034,000	7,688,000	8,000,000	8,000,000	
22020501	Local Training	3,034,000	7,688,000	8,000,000	8,000,000	
220206	OTHER SERVICES - GENERAL	2,711,000	3,650,000	3,700,000	15,000,000	
22020601	Security Expenses	-	-	-	10,000,000	
22020605	Cleaning & Fumigation Services	2,711,000	3,650,000	3,700,000	5,000,000	
220208	FUEL AND LUBRICANT - GENERAL	28,767,000	25,390,000	31,766,500	31,766,500	
22020801	Motor Vehicle Fuel Cost	2,640,000	2,400,000	2,880,000	2,880,000	
22020802	Other Transport Equipment Fuel Cost	23,927,000	20,990,000	26,486,500	26,486,500	
22020803	Plant/Generator Fuel Cost	2,200,000	2,000,000	2,400,000	2,400,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111002	OFFICE OF THE DEPUTY GOVERNOR					
220210	MISCELLANEOUS EXPENSES - GENERAL	58,707,000	78,139,147	119,268,000	131,008,000	
22021001	Refreshment & Meals	6,919,500	6,300,000	7,560,000	7,560,000	
22021006	Postages & Courier Services	44,000	40,000	48,000	48,000	
22021007	Welfare Package	980,000	1,960,000	4,500,000	8,000,000	
22021014	Annual Budget Expenses & Administration	10,500	174,000	200,000	400,000	
22021022	Incidental Expenses	13,355,000	28,670,000	31,960,000	40,000,000	
22021023	Operational Expenses (Upkeep of Deputy Governor's Lodge)	27,500,000	25,000,000	30,000,000	30,000,000	
22021027	Committee & Commission	4,148,000	2,954,000	10,000,000	15,000,000	
22021033	Kwassaca Activities	5,750,000	13,041,147	35,000,000	30,000,000	
	TOTAL	149,279,000	189,196,147	269,892,446	294,426,500	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0111003	GOVERNOR'S OFFICE					
120201	LICENCES - GENERAL					
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	-	-	-	
12020427	Tender Fees	1,360,000	2,972,735	3,120,000	12,480,000	
12020429	Renewal Fees (for all service provider)	500,000	798,910	1,000,000	1,000,000	
12020455	Administrative Charges	-	-	-	2,955,000	
	SUB-TOTAL	1,860,000	3,771,645	4,120,000	16,435,000	
120206	SALES - GENERAL					
12020603	Sales of I D Card	-	-	-	-	
12020614	Sales of Government Buildings	14,400,000	79,343,113	80,000,000	-	
	SUB-TOTAL	14,400,000	79,343,113	80,000,000	-	
120207	EARNINGS - GENERAL					
12020782	Earning from Service Providers	-	148,910	25,000	150,000	
	SUB-TOTAL	-	148,910	25,000	150,000	
	TOTAL	16,260,000	83,263,668	84,145,000	16,585,000	
12020407	Miscellaneous Revenue (MPWB & CPWB Pilgrims fees)	2,823,754,748	3,044,962,442	3,585,000,000	3,585,000,000	
	GRAND TOTAL	2,840,014,748	3,128,226,110	3,669,145,000	3,601,585,000	
120210	RE-PAYMENTS - GENERAL					
12021010	Repayment of Monitised Vehicles	-	-	-	-	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111003	GOVERNOR'S OFFICE					
21	PERSONNEL COST	20,875,970	14,730,367	20,218,087	19,090,556	
210101	SALARIES AND WAGES					
21010101	Salaries	20,875,970	14,730,367	20,218,087	19,090,556	
21010103	Salaries for Public Officers	553,529,287	315,675,570	450,000,000	600,000,000	
21010104	Salaries of Parastatal Board Members	117,945,000	18,667,500	65,000,000	100,000,000	
2202	OVERHEAD COST	3,274,236,160	3,616,664,171	4,899,633,353	4,735,680,413	
220201	TRAVEL AND TRANSPORT - GENERAL	62,853,794	35,376,187	90,000,000	55,000,000	
22020101	Local Travel and Transport	32,209,000	28,141,821	65,000,000	40,000,000	
22020104	International Travel and Transport: Others	30,644,794	7,234,366	25,000,000	15,000,000	
220202	UTILITIES - GENERAL	3,795,655	1,192,320	3,499,280	1,560,000	
22020201	Electricity Charges	2,235,655	282,320	2,329,280	-	
22020202	Telephone Charges	360,000	210,000	270,000	360,000	
22020203	Internet Access Charges	1,200,000	700,000	900,000	1,200,000	
220203	MATERIALS AND SUPPLIES - GENERAL	7,080,000	4,130,000	5,312,000	6,080,000	
22020301	Office Stationeries/Computer Consumable	4,200,000	2,450,000	3,152,000	3,200,000	
22020303	Newspapers	810,000	472,500	607,500	810,000	
22020305	Printing of Non Security Documents	1,500,000	875,000	1,125,000	1,500,000	
22020306	Printing of Security Documents	570,000	332,500	427,500	570,000	
220204	MAINTENANCE SERVICES - GENERAL	6,976,200	4,145,200	5,338,200	10,784,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,524,000	2,639,000	3,393,000	4,524,000	
22020402	Maintenance of Office Furniture	960,000	560,000	720,000	960,000	
22020404	Maintenance of Office/IT Equipment	300,000	175,000	225,000	300,000	
22020406	Other Maintenance Services	1,192,200	771,200	1,000,200	5,000,000	
220205	TRAINING - GENERAL	8,500,000	10,414,589	30,000,000	12,500,000	
22020501	Local Training	8,500,000	6,537,589	20,000,000	10,000,000	
22020502	International Training	-	-	-	-	
22020503	Seminars, Workshop, National/State Council and Conferences	-	3,877,000	10,000,000	2,500,000	
220206	OTHER SERVICES - GENERAL	162,678,400	125,012,865	181,606,000	165,600,000	
22020601	Security Expenses	147,472,800	93,881,265	125,000,000	130,000,000	
22020605	Cleaning & Fumigation Services	600,000	350,000	450,000	600,000	
22020607	Annual Festivals Peace Keeping Activities	14,605,600	30,781,600	56,156,000	35,000,000	
220208	FUEL AND LUBRICANT - GENERAL	6,642,000	3,349,500	7,756,500	9,320,000	
22020801	Motor Vehicle Fuel Cost	5,742,000	3,349,500	4,306,500	5,000,000	
22020803	Plant/Generator Fuel Cost	900,000	-	3,450,000	4,320,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111003	GOVERNOR'S OFFICE					
220210	MISCELLANEOUS EXPENSES - GENERAL	709,881,369	376,572,638	921,121,373	789,836,413	
22021001	Refreshment & Meals	3,873,000	1,670,500	2,787,000	2,460,000	
22021002	Honorarium & Sitting Allowance	24,478,167	-	217,214,140	300,655,929	
22021003	Publicity & Advertisements	800,000	281,000	4,000,000	2,000,000	
22021007	Welfare Package	88,735,592	93,216,107	214,774,633	100,000,000	
22021014	Annual Budget Expenses & Administration	850,000	1,150,000	1,500,000	1,000,000	
22021022	Incidental Expenses	406,812,003	128,222,455	160,000,000	188,940,484	
22021023	Operational Expenses	40,822,131	21,698,064	117,124,000	50,000,000	
22021024	Muslim & Christian Pilgrim Welfare Boards	101,797,688	78,870,099	120,000,000	100,000,000	
22021026	Monitoring & Evaluation	1,800,000	1,050,000	1,350,000	1,800,000	
22021027	Committee & Commission	4,980,000	2,905,000	3,735,000	4,980,000	
22021031	Meeting/Visitation	3,037,458	4,063,198	7,636,600	5,000,000	
22021035	Youth Employment and Social Support Operation (YESSO)	27,845,330	7,500,000	11,000,000	18,000,000	
22021071	Special Committees and Commissions	4,050,000	35,946,215	60,000,000	15,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	17,907,500	11,508,430	70,000,000	100,000,000	
22021103	Hosting of VIP	17,907,500	6,508,430	40,000,000	10,000,000	
22021104	Governors' Forum Expenses	-	5,000,000	30,000,000	10,000,000	
22021147	Kwara State Emergency Management Agency (KWSEMA)	-	-	-	80,000,000	
	TOTAL	1,007,190,888	586,432,096	1,334,851,440	1,169,770,969	
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,287,921,242	3,044,962,442	3,585,000,000	3,585,000,000	
22040111	Miscellaneous Expenditure On-shore/Off-shore (MPWB & CPWB Pilgrims)	2,287,921,242	3,044,962,442	3,585,000,000	3,585,000,000	
	GRAND TOTAL	3,295,112,130	3,631,394,538	4,919,851,440	4,754,770,969	

KWARA STATE ESTIMATES, 2020
GOVERNOR'S OFFICE
SECTOR CODE: 0111003
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
	SUB-TOTAL	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
	TOTAL	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
	GRAND TOTAL	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	

KWARA STATE ESTIMATES, 2020

GOVERNOR'S OFFICE

SECTOR CODE: 0111003

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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					
23050301	Youth Empowerment and Social Support Operation (YESSO)	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
	SUB-TOTAL	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	
	TOTAL	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	1,356,800	
23010105	Purchase of Motor Vehicles (All Political Office Holders)	181,070,300	40,000,000	290,000,000	200,000,000	
23010106	Purchase of Vans	38,000,000	-	350,000,000	150,000,000	
23010108	Purchase of Buses	-	-	300,000,000	75,000,000	
23010112	Purchase of Office Furniture and Fittings (All Political Office Holders)	900,000	9,055,090	20,000,000	10,000,000	
23010113	Purchase of Computers	-	-	10,000,000	5,000,000	
23010115	Purchase of Photocopying Machines	-	-	8,000,000	6,000,000	
23010119	Purchase of Power Generating Set	-	-	75,000,000	50,000,000	
23010120	Purchase of Canteen / Kitchen Equipment	8,556,830	-	5,000,000	5,000,000	
23010121	Purchase of Residential Furniture (Govt. Chalets)	74,161,250	4,810,000	10,000,000	5,000,000	
23010132	Purchase of Security Equipment	22,652,450	-	10,000,000	20,000,000	
23010135	Purchase of Police Equipment	-	-	-	150,000,000	
23010140	Purchase of Communication Equipment	-	-	7,200,000	3,600,000	
23010141	Purchase of Office Equipment (All Political Office Holders)	1,000,000	800,000	10,000,000	5,000,000	
	SUB-TOTAL	326,340,830	54,665,090	1,096,995,200	685,956,800	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020102	Construction/Provision of Residential Buildings	26,806,500	-	-	304,950,000	
23020108	Construction/Provision of Police Posts	49,005,602	-	-	34,200,000	
23020119	Construction/Provision of Recreational Facilities (Metropolitan Square)	-	-	-	300,000,000	
23020129	Other New Projects	11,269,829	-	180,000,000	37,050,000	
23020300	Contractual Obligation for on-going Projects	340,272,865	167,387,184	231,945,026	100,000,000	
	SUB-TOTAL	427,354,796	167,387,184	411,945,026	776,200,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/ Repairs of Residential Building (Govt. Chalets)	-	11,000,000	34,000,000	500,000,000	
23030107	Rehabilitation/Repairs of Police Stations/Posts	-	-	25,000,000	10,000,000	
23030129	Rehabilitation/ Repairs of Government House and Deputy Governor's Office	-	-	225,000,000	100,000,000	
	SUB-TOTAL	-	11,000,000	284,000,000	610,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0111003	GOVERNOR'S OFFICE					
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050104	Anniversaries/ Celebrations	-	-	5,000,000	10,000,000	
23050146	Capital Grant to State KWSIEC Office	-	-	5,000,000	5,000,000	
23050161	KWASSACA Grants (HIV/AIDs) KWSG Contribution	2,400,000	30,000,000	60,000,000	50,000,000	
	SUB-TOTAL	2,400,000	30,000,000	70,000,000	65,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050269	E-Government	-	-	100,000,000	70,000,000	
	SUB-TOTAL	-	-	100,000,000	70,000,000	
	TOTAL	756,095,626	263,052,274	1,962,940,226	2,207,156,800	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		#	#	#	#	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0111003	GOVERNOR'S OFFICE					
701	GENERAL PUBLIC SERVICES					
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs	1,068,122,388	1,414,571,541	3,074,940,226	4,207,156,800	
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	756,095,626	263,052,274	1,962,940,226	2,207,156,800	
	Aids and Grants	312,026,762	1,151,519,267	1,112,000,000	2,000,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD					
120206	SALES - GENERAL					
12020606	Sales of Application Forms	17,880,000	21,400,000	21,500,000	12,925,000	
	SUB-TOTAL	17,880,000	21,400,000	21,500,000	12,925,000	
	TOTAL	17,880,000	21,400,000	21,500,000	12,925,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD					
22	OTHER RECURRENT COSTS	-	-	-	-	
22010104	Other Recurrent Costs	-	-	-	-	
2202	OVERHEAD COST	780,000	1,254,283	1,915,647	2,700,103	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-	
22020101	Local Travel and Transport	-	-	-	-	
220203	MATERIALS AND SUPPLIES - GENERAL	186,200	248,256	391,147	632,800	
22020301	Office Stationeries/Computer Consumable	165,500	142,256	175,747	250,000	
22020303	Newspapers	20,700	25,000	41,400	82,800	
22020304	Magazines & Periodicals	-	45,000	87,000	150,000	
22020305	Printing of Non Security Documents	-	36,000	87,000	150,000	
22020306	Printing of Security Documents	-	-	-	-	
220204	MAINTENANCE SERVICES - GENERAL	-	144,000	335,000	630,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	71,000	190,000	380,000	
22020402	Maintenance of Office Furniture	-	24,000	58,000	100,000	
22020404	Maintenance of Office/IT Equipment	-	41,000	58,000	100,000	
22020411	Maintenance of Communication Equipment	-	8,000	29,000	50,000	
220206	OTHER SERVICES - GENERAL	310,000	591,500	785,000	837,303	
22020601	Security Expenses	300,000	550,000	750,000	777,303	
22020605	Cleaning & Fumigation Services	10,000	41,500	35,000	60,000	
220208	FUEL AND LUBRICANT - GENERAL	178,800	212,027	285,000	400,000	
22020801	Motor Vehicle Fuel Cost	106,300	130,018	155,000	200,000	
22020803	Plant/Generator Fuel Cost	72,500	82,009	130,000	200,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	105,000	58,500	119,500	200,000	
22021001	Refreshment & Meals	40,000	26,000	58,000	100,000	
22021014	Annual Budget Expenses & Administration	65,000	32,500	61,500	100,000	
	TOTAL	780,000	1,254,283	1,915,647	2,700,103	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD					
120206	SALES - GENERAL					
12020606	Sales of Application Forms	1,362,065	184,825	1,500,000	330,000	
	SUB-TOTAL	1,362,065	184,825	1,500,000	330,000	
	TOTAL	1,362,065	184,825	1,500,000	330,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	2018 3	2019 4	2019 5	2020 6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD					
22	OTHER RECURRENT COSTS	-	-	-	-	
22010104	Other Recurrent Costs	-	-	-	-	
2202	OVERHEAD COST	584,952	771,534	1,435,571	2,339,812	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-	
22020101	Local Travel and Transport	-	-	-	-	
220202	UTILITIES - GENERAL	-	34,057	71,500	209,424	
22020201	Electricity Charges	-	-	-	77,424	
22020203	Internet Access Charges	-	34,057	71,500	132,000	
220203	MATERIALS AND SUPPLIES - GENERAL	216,000	181,606	384,138	632,670	
22020301	Office Stationeries/Computer Consumable	216,000	139,487	259,750	416,670	
22020303	Newspapers	-	42,119	124,388	216,000	
220204	MAINTENANCE SERVICES - GENERAL	150,000	166,256	290,000	508,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	100,000	51,204	93,750	220,000	
22020404	Maintenance of Office/IT Equipment	50,000	98,310	180,000	258,000	
22020405	Maintenance of Plant/Generators	-	16,742	16,250	30,000	
220206	OTHER SERVICES - GENERAL	-	22,500	37,500	60,000	
22020605	Cleaning & Fumigation Services	-	22,500	37,500	60,000	
220208	FUEL AND LUBRICANT - GENERAL	218,952	358,751	634,883	897,318	
22020801	Motor Vehicle Fuel Cost	120,000	204,203	373,883	497,318	
22020803	Plant/Generator Fuel Cost	98,952	154,548	261,000	400,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	-	8,364	17,550	32,400	
22021001	Refreshment & Meals	-	8,364	17,550	32,400	
	TOTAL	584,952	771,534	1,435,571	2,339,812	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0112001	KWARA STATE HOUSE OF ASSEMBLY					
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	-	1,000,000	1,000,000	
	SUB-TOTAL	-	-	1,000,000	1,000,000	
120206	SALES - GENERAL					
12020620	Sales of Hansard	-	-	20,000	-	
	SUB-TOTAL	-	-	20,000	-	
120207	EARNINGS - GENERAL					
12020704	Earnings from the use of Government Vehicles	-	-	-	-	
12020716	Earnings from Catering Service	-	-	18,000	18,000	
	SUB-TOTAL	-	-	18,000	18,000	
120210	RE-PAYMENTS - GENERAL					
12021002	Repayment of Vehicle Loan	38,382,784	-	-	-	
	SUB-TOTAL	38,382,784	-	-	-	
	TOTAL	38,382,784	-	1,038,000	1,018,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0112001	KWARA STATE HOUSE OF ASSEMBLY					
21	PERSONNEL COST	185,920,658	138,829,950	154,009,615	95,671,154	
210101	SALARIES AND WAGES					
21010101	Salaries	185,920,658	73,820,335	89,000,000	95,671,154	
22010101	Gratuity (Severance)	-	65,009,615	65,009,615	-	
2202	OVERHEAD COST	1,037,411,799	1,514,169,675	1,764,688,644	1,801,700,050	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-	
22020101	Local Travel and Transport	-	-	-	-	
220210	MISCELLANEOUS EXPENSES - GENERAL	-	44,128,425	53,800,000	32,100,000	
22021004	Medical Expenses - Local	-	-	-	-	
22021007	Welfare Package	-	-	3,300,000	6,600,000	
22021008	Subscription to Professional Bodies	-	-	5,000,000	25,000,000	
22021014	Annual Budget Expenses & Administration	-	-	500,000	500,000	
22021076	Furnishing Advance	-	44,128,425	45,000,000	-	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	1,037,411,799	1,470,041,250	1,709,888,644	1,769,600,050	
22021136	Management Staff Budget	1,037,411,799	1,429,873,040	1,603,300,364	1,654,011,770	
22021137	Assembly Service Commission	-	40,168,210	106,588,280	115,588,280	
220402	FOREIGN GRANTS AND CONTRIBUTIONS	-	-	1,000,000	-	
22040202	Grants to Foreign International Organisations	-	-	1,000,000	-	
	TOTAL	1,223,332,457	1,652,999,625	1,918,698,259	1,897,371,204	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	397,000,000	397,000,000	
23010112	Purchase of Office Furniture and Fittings	-	-	-	85,000,000	
23010122	Purchase of Health/Medical Equipment	-	-	500,000	500,000	
23010125	Purchase of Library Books & Equipment	-	-	500,000	500,000	
23010130	Purchase of Recreational Facilities	-	-	-	-	
23010132	Purchase of Security Equipment	-	-	1,000,000	1,000,000	
23010140	Purchase of Communication Equipment	-	-	26,500,000	3,000,000	
23010141	Purchase of Office Equipment	-	-	4,000,000	4,000,000	
23010142	Purchase of Slasher, Mower & Hydraulic Lift	-	-	-	-	
	SUB-TOTAL	-	-	429,800,000	491,300,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	-	-	155,000,000	175,000,000	
23020106	Construction/Provision of Hospitals/Health Centres	-	-	-	100,000,000	
23020103	Construction/Provision of Electricity (Solar Light)	-	-	-	-	
23020118	Construction/Provision of Infrastructure	2,500,000	-	-	10,000,000	
	SUB-TOTAL	2,500,000	-	155,000,000	285,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/Repairs of Residential Building	-	-	2,000,000	2,000,000	
23030102	Rehabilitation/Repairs - Electricity	-	-	1,200,000	1,200,000	
23030121	Rehabilitaion/Repairs of Office Buildings (Hallowed Chamber and Administrative Block)	36,424,002	-	4,000,000	4,000,000	
23030127	Rehabilitation/Repairs of Infrastructure (Assembly Service Comission Temporary Office)	-	-	-	-	
	SUB-TOTAL	36,424,002	-	7,200,000	7,200,000	
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	-	-	-	-	
	SUB-TOTAL	-	-	2,000,000	2,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050233	Exigency Programme Project Fund (General)	-	67,601,294	91,000,000	50,000,000	
	SUB-TOTAL	-	67,601,294	91,000,000	50,000,000	
	TOTAL	38,924,002	67,601,294	685,000,000	835,500,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @	ACTUAL EXPENDITURE	REVISED ESTIMATES	ESTIMATES	REMARKS
		DECEMBER	@ 31ST OCTOBER			
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	38,924,002	67,601,294	685,000,000	835,500,000	
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	38,924,002	67,601,294	685,000,000	835,500,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0123001	MINISTRY OF INFORMATION AND COMMUNICATION					
120201	LICENCES - GENERAL					
12020146	Registration of Artisans	-	-	-	50,000	
12020162	Registration of Auctioners	20,000.0	20,000.0	40,000	20,000	
	SUB-TOTAL	20,000	20,000	40,000	70,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	0	60,000	180,000	360,000	
12020429	Renewal Fees (Auctioner)	40,000	30,000	20,000	60,000	
	SUB-TOTAL	40,000	90,000	200,000	420,000	
120206	SALES - GENERAL					
12020633	Sales of Graphic Art Products	25,000	60,000	40,000	-	
12020655	Sales of Tie-Dye and Batik Design	-	-	-	1,008,000	
12020656	Sales of Flags to Public and Private Schools	-	-	-	1,500,000	
	SUB-TOTAL	25,000	60,000	40,000	2,508,000	
120207	EARNINGS - GENERAL					
12020730	Earnings from Printing	-	-	-	13,000,000	
12020731	Earnings from Video Services and Pub. Address System	-	-	-	1,080,000	
12020732	Earnings from KWASAA	39,765,000	42,456,450	64,595,000	100,000,000	
12020733	Earnings from Information Video/Videoscope Services	-	-	180,000	1,000,000	
	SUB-TOTAL	39,765,000	42,456,450	64,775,000	115,080,000	
120217	OTHER EARNINGS - GENERAL					
12021701	Earnings from Information and Communications Services	-	-	350,000	-	
12021724	Earning from Retrieval of Vital Information about the State (Archives)	-	-	65,000	72,000	
12021725	Earning from Jingles & Documentaries Production	-	-	2,164,000	3,752,000	
12021728	Earning from Plastic ID Card for Public .	-	-	-	840,000	
12021729	Earning from Flex for MDAs and others formal sectors	-	-	-	1,440,000	
	SUB-TOTAL	-	-	2,579,000	6,104,000	
	TOTAL	39,850,000	42,626,450	67,634,000	124,182,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123001	MINISTRY OF INFORMATION AND COMMUNICATION					
21	PERSONNEL COST	87,404,696	83,695,133	99,974,575	108,468,892	
210101	SALARIES AND WAGES					
21010101	Salaries	87,404,696	83,695,133	99,974,575	108,468,892	
2202	OVERHEAD COST	8,376,494	17,364,660	27,871,519	35,644,764	
220201	TRAVEL AND TRANSPORT - GENERAL	-	930,000	1,793,500	2,000,000	
22020101	Local Travel and Transport	-	930,000	1,793,500	2,000,000	
220202	UTILITIES - GENERAL	108,750	208,800	320,160	522,000	
22020202	Telephone Charges	48,750	93,600	143,520	234,000	
22020203	Internet Access Charges	37,500	72,000	110,400	180,000	
22020204	Satellite Broadcasting Access Charges	22,500	43,200	66,240	108,000	
220203	MATERIALS AND SUPPLIES - GENERAL	583,970	1,123,824	1,721,811	2,803,060	
22020301	Office Stationeries/Computer Consumable	104,388	200,424	307,317	501,060	
22020302	Books	6,250	12,000	18,400	30,000	
22020303	Newspapers	140,833	273,000	417,214	676,000	
22020304	Magazines & Periodicals	282,500	542,400	831,680	1,356,000	
22020305	Printing of Non Security Documents	50,000	96,000	147,200	240,000	
220204	MAINTENANCE SERVICES - GENERAL	588,687	1,130,276	1,733,093	2,826,600	
22020401	Maintenance of Motor Vehicle/Transport Equipment	174,708	335,438	514,339	838,596	
22020402	Maintenance of Office Furniture	126,043	242,000	371,069	605,004	
22020403	Maintenance of Office Building / Residential QTRS	67,520	129,638	198,779	325,000	
22020404	Maintenance of Office/IT Equipment	100,000	192,000	294,400	480,000	
22020405	Maintenance of Plant/Generators	120,417	231,200	354,506	578,000	
220205	TRAINING - GENERAL	1,863,000	5,026,500	6,827,000	5,000,000	
22020501	Local Training	230,000	2,884,500	2,904,000	2,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,633,000	2,142,000	3,923,000	2,500,000	
220206	OTHER SERVICES - GENERAL	95,541	183,438	281,272	458,596	
22020605	Cleaning & Fumigation Services	95,541	183,438	281,272	458,596	
220208	FUEL AND LUBRICANT - GENERAL	547,083	1,050,382	1,610,614	2,626,000	
22020801	Motor Vehicle Fuel Cost	314,167	603,200	924,907	1,508,000	
22020803	Plant/Generator Fuel Cost	232,916	447,182	685,707	1,118,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123001	MINISTRY OF INFORMATION AND COMMUNICATION					
220210	MISCELLANEOUS EXPENSES - GENERAL	3,639,463	6,569,440	8,703,069	13,908,508	
22021001	Refreshment & Meals	112,083	215,199	329,973	538,000	
22021003	Publicity & Advertisements	-	-	-	2,000,000	
22021006	Postages & Courier Services	12,500	24,000	36,800	60,000	
22021014	Annual Budget Expenses & Administration	-	273,000	273,000	200,000	
22021023	Operational Expenses	3,514,880	6,057,241	8,063,296	11,110,508	
220401	LOCAL GRANTS AND CONTRIBUTIONS	950,000	1,142,000	4,881,000	5,500,000	
22040109	Grant to Public Orientation Activities	950,000	1,142,000	4,381,000	2,500,000	
22040114	Advocacy & Sensitization on Print and Electronic Media & Documentaries on Food & Nutrition Programme	-	-	500,000	3,000,000	
	TOTAL	95,781,190	101,059,793	127,846,094	144,113,656	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0123001	MINISTRY OF INFORMATION AND COMMUNICATION					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motor Cycles	-	1,200,000	1,446,500	600,000	
23010106	Purchase of Vans	-	-	-	16,582,458	
23010113	Purchase of Computers	-	-	-	-	
23010140	Purchase of Communications Equipment	-	-	-	22,740,000	
23010144	Purchase of Printing Machine	-	-	6,500,000	6,500,000	
23010145	Purchase of Materials (Graphic)	-	500,000	500,000	500,000	
23010153	Purchase of Tools and Equipment (Kwara Television Service)	-	-	-	94,945,000	
23010170	Purchase of Postal Removal Machine.(KWASSA)	-	-	2,000,000	-	
23010173	Purchase of Digital Still Video Graphic and Photographic Equipment	-	-	-	3,800,000	
23010175	Purchase of Printing Machine and Material for Government Printing Press	-	-	-	-	
23010176	Purchase of Information Communications Technology Equipment	-	-	3,196,000	-	
23010177	Purchase of Archives Materials for (Information Division)	-	-	890,000	2,000,000	
23010178	Purchase of Studio Equipment (Audio)	-	-	1,530,000	-	
	SUB-TOTAL	-	1,700,000	16,062,500	147,667,458	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020300	Contractual Obligation for on-going Project	-	-	15,268,175	-	
	SUB-TOTAL	-	-	15,268,175	-	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings	-	-	5,733,932	-	
23030160	Repositioning of the Kwara State Signage and Advertisement Agency (KWASAA) Under Public Private Partnership (PPP) Arrangement	-	-	-	-	
	SUB-TOTAL	-	-	5,733,932	-	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050224	Public Orientation Activities	-	4,900,000	6,070,000	4,115,000	
23050250	Production of Calendar and Diaries	5,000,000	3,416,325	25,000,000	20,325,000	
23050282	Kwara State Broadcasting Corporation	-	-	-	102,165,392	
23050283	The Herald Newspaper Project	-	-	-	40,000,000	
	SUB-TOTAL	5,000,000	8,316,325	31,070,000	166,605,392	
	TOTAL	5,000,000	10,016,325	68,134,607	314,272,850	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	5,000,000	10,016,325	68,134,607	314,272,850	
7047	Other Industries					
7048	R & D Economic Affairs					
7049	Economic Affairs N.E.C					
	Non-Aids and Grants	5,000,000	10,016,325	68,134,607	314,272,850	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0123011	KWARA STATE TELEVISION SERVICE					
120207	EARNINGS - GENERAL					
12020777	Live Coverage	-	-	1,200,000	4,200,000	
12020781	Advertisement	7,677,235	4,638,217	8,275,053	15,987,000	
12020793	Documentaries	-	-	600,000	3,600,000	
12020794	Commercial news	250,000	224,000	5,180,000	6,720,000	
12020795	Sponsored Prpgrammes	3,821,211	1,504,000	5,073,000	8,568,000	
12020796	Programme Production	-	-	2,400,000	4,800,000	
	SUB-TOTAL	11,748,446	6,366,217	22,728,053	43,875,000	
	TOTAL	11,748,446	6,366,217	22,728,053	43,875,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123011	KWARA STATE TELEVISION SERVICE					
22	OTHER RECURRENT COSTS	50,310,953	40,406,179	54,673,466	54,673,466	
22010104	Other Recurrent Costs	50,310,953	40,406,179	54,673,466	54,673,466	
2202	OVERHEAD COST	23,752,532	18,851,515	28,320,688	41,620,141	
220201	TRAVEL AND TRANSPORT - GENERAL	150,000	250,000	1,215,250	1,000,000	
22020101	Local Travel and Transport	150,000	250,000	1,215,250	1,000,000	
220202	UTILITIES - GENERAL	432,522	247,522	726,522	828,000	
22020201	Electricity Charges	432,522	247,522	672,522	720,000	
22020204	Satellite Broadcasting Access Charge	-	-	54,000	108,000	
220203	MATERIALS AND SUPPLIES - GENERAL	754,200	560,200	1,079,890	2,663,630	
22020301	Office Stationeries/Computer Consumable	554,200	377,600	747,140	1,906,880	
22020303	Newspapers	200,000	32,600	219,000	529,250	
22020305	Printing of Non Security Documents	-	150,000	113,750	227,500	
220204	MAINTENANCE SERVICES - GENERAL	807,000	1,028,800	1,846,100	5,072,520	
22020401	Maintenance of Motor Vehicle/Transport Equipment	636,000	288,500	720,500	1,170,700	
22020402	Maintenance of Office Furniture	-	73,000	116,250	182,500	
22020403	Maintenance of Office Building / Residential QTRS	-	20,000	150,000	509,400	
22020404	Maintenance of Office/IT Equipment	-	37,300	164,350	689,700	
22020405	Maintenance of Plants/Generators	171,000	610,000	695,000	2,520,220	
220205	TRAINING - GENERAL	-	-	-	2,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	2,000,000	
220206	OTHER SERVICES - GENERAL	617,500	541,000	915,000	1,536,000	
22020601	Security Expenses	434,000	341,000	693,000	1,200,000	
22020605	Cleaning & Fumigation Services	183,500	200,000	222,000	336,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	869,800	966,800	1,128,932	2,646,000	
22020701	Financial Consulting	104,000	50,000	200,000	550,000	
22020704	Engineering Services	765,800	916,800	928,932	2,096,000	
220208	FUEL AND LUBRICANT - GENERAL	16,095,476	13,317,239	18,069,494	19,356,909	
22020801	Motor Vehicle Fuel Cost	4,372,309	3,213,835	3,475,835	4,763,250	
22020803	Plant/Generator Fuel Cost	11,723,167	10,103,404	14,593,659	14,593,659	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123011	KWARA STATE TELEVISION SERVICE					
220210	MISCELLANEOUS EXPENSES - GENERAL	3,493,034	1,457,167	2,512,500	5,017,081	
22021001	Refreshment & Meals	51,500	10,000	112,500	345,000	
22021002	Honorarium & Sitting Allowance	-	-	310,000	680,000	
22021008	Subscription to Professional Bodies	-	-	75,000	150,000	
22021022	Incidental Expenses	799,934	127,480	576,000	1,026,081	
22021023	Operational Expenses	2,641,600	1,319,687	1,439,000	2,816,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	533,000	482,787	827,000	1,500,001	
22021132	Television Services	533,000	482,787	827,000	1,500,001	
	TOTAL	74,063,485	59,257,694	82,994,154	96,293,607	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0123011	KWARA STATE TELEVISION SERVICE					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010105	Purchase of Motor Vehicles	-	-	5,000,000	-	
23010113	Purchase of Computers	-	-	200,000	-	
23010153	Purchase of Tools and Equipment (KW TV Repositioning Project)	-	-	46,170,000	-	
23010178	Purchase of Studio Equipment (Audio)	-	-	2,500,000	-	
23010179	Purchase of Substitute Microwave Link	-	-	5,000,000	-	
	SUB-TOTAL	-	-	58,870,000	-	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050266	Settlement of NBC subscription	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
	TOTAL	-	-	58,870,000	-	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	58,870,000	-	
7047	Other Industries					
7048	R & D Economic Affairs					
7049	Economic Affairs N.E.C					
	Non-Aids and Grants	-	-	58,870,000	-	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0123012	KWARA STATE BROADCASTING CORPORATION					
120207	EARNINGS - GENERAL					
12020711	Earnings from Commercial Activities	57,113,527	28,454,978	74,678,560	85,000,000	
12020765	Earnings from ICT - Website (radiokwara.com)	-	-	-	600,000	
	SUB-TOTAL	57,113,527	28,454,978	74,678,560	85,600,000	
120217	OTHER EARNINGS - GENERAL					
12021726	Earnings from Commercializing of the Two Studio	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
120209	RENT ON LAND & OTHERS - GENERAL					
12020906	Rent on Government Properties (Hall)	-	100,500	250,000	360,000	
	SUB-TOTAL	-	100,500	250,000	360,000	
	TOTAL	57,113,527	28,555,478	74,928,560	85,960,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123012	KWARA STATE BROADCASTING CORPORATION					
22	OTHER RECURRENT COSTS	122,589,123	116,426,609	138,497,412	140,615,375	
22010104	Other Recurrent Costs	122,589,123	116,426,609	138,497,412	140,615,375	
2202	OVERHEAD COST	59,632,119	32,481,195	55,168,651	74,183,006	
220201	TRAVEL AND TRANSPORT - GENERAL	804,000	241,000	324,465	1,000,000	
22020101	Local Travel and Transport	804,000	241,000	324,465	1,000,000	
220202	UTILITIES - GENERAL	4,928,289	3,761,725	4,950,429	7,781,648	
22020201	Electricity Charges	4,436,789	3,171,725	4,060,197	6,209,185	
22020202	Telephone Charges	17,000	-	366,232	732,463	
22020203	Internet Access Charges	474,500	590,000	524,000	840,000	
220203	MATERIALS AND SUPPLIES - GENERAL	138,000	160,000	208,985	2,269,000	
22020301	Office Stationeries/Computer Consumable	-	-	-	1,909,000	
22020303	Newspapers	138,000	160,000	208,985	360,000	
220204	MAINTENANCE SERVICES - GENERAL	7,157,925	3,865,700	4,636,093	4,231,586	
22020401	Maintenance of Motor Vehicle/Transport Equipment	654,000	497,200	920,606	1,331,611	
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	1,000,000	
22020406	Other Maintenance Services	299,025	2,387,500	2,422,362	593,725	
22020411	Maintentance of Communication Equipment	6,204,900	981,000	1,293,125	1,306,250	
220205	TRAINING - GENERAL	-	-	-	3,000,000	
22020501	Local Training	-	-	-	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	2,000,000	
220206	OTHER SERVICES - GENERAL	740,000	162,500	877,987	3,766,973	
22020601	Security Expenses	-	-	-	2,040,000	
22020605	Cleaning & Fumigation Services	740,000	162,500	877,987	1,726,973	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,721,100	1,723,175	5,258,072	9,874,740	
22020701	Financial Consulting	-	250,000	290,000	580,000	
22020703	Legal Services	1,425,500	774,250	4,252,200	8,399,900	
22020704	Engineering Services	295,600	698,925	715,872	894,840	
220208	FUEL AND LUBRICANT - GENERAL	38,489,455	19,204,265	34,103,089	35,134,352	
22020801	Motor Vehicle Fuel Cost	1,634,000	223,150	1,177,957	2,209,220	
22020803	Plant/Generator Fuel Cost	36,855,455	18,981,115	32,925,132	32,925,132	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123012	KWARA STATE BROADCASTING CORPORATION					
220210	MISCELLANEOUS EXPENSES - GENERAL	5,653,350	3,362,830	4,809,531	7,124,707	
22021001	Refreshment & Meals	230,000	497,000	599,329	938,658	
22021002	Honorarium & Sitting Allowance	-	-	-	1,000,000	
22021014	Annual Budget Expenses & Administration	317,500	911,600	1,251,851	300,000	
22021022	Incidental Expenses	852,850	894,100	948,839	1,186,049	
22021023	Operational Expenses	948,000	986,130	1,009,512	1,200,000	
22021027	Committee & Commission	3,305,000	74,000	1,000,000	2,500,000	
	TOTAL	182,221,242	148,907,804	193,666,063	214,798,381	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0123012	KWARA STATE BROADCASTING CORPORATION					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010153	Purchase of Tools and Equipment	-	5,933,291	54,432,891	-	
	SUB-TOTAL	-	5,933,291	54,432,891	-	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050166	License fee for 2008 Radio Kwara	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
	TOTAL	-	5,933,291	54,432,891	-	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	5,933,291	54,432,891	-	
7047	Other Industries					
7048	R & D Economic Affairs					
7049	Economic Affairs N.E.C					
	Non-Aids and Grants	-	5,933,291	54,432,891	-	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)					
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications (Newspapers)	786,600	731,680	1,559,100	12,480,000	
	SUB-TOTAL	786,600	731,680	1,559,100	12,480,000	
120207	EARNINGS - GENERAL					
12020711	Earnings from Commercial Activities	10,000	-	1,000,000	1,000,000	
12020781	Earnings from Advertisement	18,568,255	14,466,055	18,587,155	23,003,023	
	SUB-TOTAL	18,578,255	14,466,055	19,587,155	24,003,023	
120217	OTHER EARNINGS - GENERAL					
12021704	Special Publication Supplement Kwara State Printing & Publishing Corporation	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
	TOTAL	19,364,855	15,197,735	21,146,255	36,483,023	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)					
22	OTHER RECURRENT COSTS	42,337,040	30,667,041	43,142,639	43,142,639	
22010104	Other Recurrent Costs	42,337,040	30,667,041	43,142,639	43,142,639	
2202	OVERHEAD COST	25,222,496	17,738,253	26,224,107	29,263,961	
220201	TRAVEL AND TRANSPORT - GENERAL	-	82,100	257,100	448,000	
22020101	Local Travel and Transport	-	82,100	257,100	448,000	
220202	UTILITIES - GENERAL	177,200	19,200	264,100	420,000	
22020201	Electricity Charges	125,100	9,000	150,000	180,000	
22020202	Telephone Charges	52,100	10,200	114,100	240,000	
220203	MATERIALS AND SUPPLIES - GENERAL	14,727,123	8,180,410	13,822,110	14,177,434	
22020301	Office Stationeries/Computer Consumable	2,718,490	971,410	1,824,310	2,008,500	
22020303	Newspapers	302,200	164,500	304,500	480,000	
22020304	Magazines & Periodicals	50,000	40,000	102,000	96,000	
22020305	Printing of Non Security Documents	11,656,433	7,004,500	11,591,300	11,592,934	
220204	MAINTENANCE SERVICES - GENERAL	716,600	551,150	970,800	552,300	
22020401	Maintenance of Motor Vehicle/Transport Equipment	406,600	411,150	690,800	552,300	
22020403	Maintenance of Office Building / Residential QTRS	310,000	140,000	280,000	-	
220205	TRAINING - GENERAL	-	-	-	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	1,000,000	
220206	OTHER SERVICES - GENERAL	89,500	82,500	107,500	608,000	
22020602	Office Rent	78,000	78,000	78,000	558,000	
22020605	Cleaning & Fumigation Services	11,500	4,500	29,500	50,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	600,000	
22020702	Information Technology Consulting	-	-	-	600,000	
220208	FUEL AND LUBRICANT - GENERAL	3,880,362	3,037,640	3,821,540	4,698,720	
22020801	Motor Vehicle Fuel Cost	877,900	579,700	815,000	1,684,320	
22020803	Plant/Generator Fuel Cost	3,002,462	2,457,940	3,006,540	3,014,400	
220209	FINANCIAL CHARGES - GENERAL	1,282,846	1,112,709	1,644,493	1,674,493	
22020904	Others CRF Bank Charges	282,846	512,709	674,493	674,493	
22020905	Audit Fees	1,000,000	600,000	970,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)					
220210	MISCELLANEOUS EXPENSES - GENERAL	4,348,866	4,672,544	5,336,464	5,085,014	
22021002	Honorarium & Sitting Allowance	-	21,000	100,000	350,000	
22021007	Welfare Package	-	50,000	150,000	150,000	
22021008	Subscription to Professional Bodies	235,265	-	-	-	
22021014	Annual Budget Expenses & Administration	90,000	100,000	100,000	100,000	
22021022	Incidental Expenses	268,850	132,950	301,450	300,000	
22021023	Operational Expenses	3,754,750	4,368,594	4,685,014	4,185,014	
	TOTAL	67,559,536	48,405,294	69,366,746	72,406,600	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010169	<i>The Herald Newspaper Repositioning Project</i>	-	-	6,000,000	-	
	SUB-TOTAL	-	-	6,000,000	-	
	TOTAL	-	-	6,000,000	-	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	6,000,000	-	
7047	Other Industries					
7048	R & D Economic Affairs					
7049	Economic Affairs N.E.C					
	Non-Aids and Grants	-	-	6,000,000	-	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018	2019	2019	2020	7
		#	#	#	#	
0125001	OFFICE OF HEAD OF SERVICE					
120201	LICENCES - GENERAL					
12020146	Registration of Artisans	-	116,200	157,550	100,000	
	SUB-TOTAL	-	116,200	157,550	100,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	7,053,563	21,569,333	17,789,037	74,168,968	
12020427	Tender Fees	-	1,250,000	200,000	2,500,000	
12020452	School/Tuition/Examination Fees	7,163,200	4,300,500	6,331,600	6,392,600	
12020460	Short Term Seminar and Workshop (MDU)	215,000	200,000	215,000	100,000	
	SUB-TOTAL	14,431,763	27,319,833	24,535,637	83,161,568	
120206	SALES - GENERAL					
12020603	Sales of I D card (Civil Servant and Pensioners)	65,500	10,000	510,000	2,680,000	
12020606	Sales of Application Forms (S.D.C)	8,864,000	248,000	204,000	200,000	
12020614	Sales of Govt. Building (Quarters)	15,750,000	32,680,000	44,680,000	50,000,000	
	SUB-TOTAL	24,679,500	32,938,000	45,394,000	52,880,000	
120207	EARNINGS - GENERAL					
12021720	Earnings from the use of Government Halls and Rentage of Offices	-	680,000	1,500,000	200,000	
12021721	Earnings from Productivity Enhancement Training	-	2,630,500	3,125,000	4,000,000	
	SUB-TOTAL	-	3,310,500	4,625,000	4,200,000	
120208	RENT ON GOVERNMENT BUILDING GENERAL					
12020801	Rent on Government Quarters (Senior & Junior Staff)	3,647,000	3,197,000	3,594,000	4,200,000	
	SUB-TOTAL	3,647,000	3,197,000	3,594,000	4,200,000	
	TOTAL	42,758,263	66,881,533	78,306,187	144,541,568	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0125001	OFFICE OF HEAD OF SERVICE					
21	PERSONNEL COST	920,004,769	774,470,026	954,146,394	1,003,713,154	
210101	SALARIES AND WAGES					
21010101	Salaries	920,004,769	774,470,026	954,146,394	1,003,713,154	
220101	SOCIAL BENEFITS	6,677,306,551	6,613,124,065	8,290,582,752	8,356,020,765	
22010101	Gratuity	160,000,000	640,646,007	1,026,146,007	1,000,000,000	
22010102	Pension	6,517,306,551	5,972,478,058	7,264,436,745	7,356,020,765	
2202	OVERHEAD COST	282,870,500	307,162,632	435,148,045	493,260,640	
220201	TRAVEL AND TRANSPORT - GENERAL	1,576,000	2,149,000	2,250,000	4,500,000	
22020101	Local Travel and Transport	1,576,000	2,149,000	2,250,000	4,500,000	
220202	UTILITIES - GENERAL	-	-	250,000	500,000	
22020202	Telephone Charges	-	-	250,000	500,000	
220203	MATERIALS AND SUPPLIES - GENERAL	1,020,000	3,130,000	8,014,155	13,630,000	
22020301	Office Stationeries/Computer Consumable	540,000	1,330,000	2,992,980	2,280,000	
22020302	Books	-	-	1,875,000	2,850,000	
22020303	Newspapers	480,000	1,100,000	1,221,775	1,800,000	
22020304	Magazines & Periodicals	-	-	524,400	1,500,000	
22020305	Printing of Non Security Documents	-	-	-	3,000,000	
22020306	Printing of Security Documents	-	700,000	900,000	2,200,000	
22020310	Teaching Aids/Instructional Materials	-	-	500,000	-	
220204	MAINTENANCE SERVICES - GENERAL	1,765,000	3,675,000	6,990,000	13,324,480	
22020401	Maintenance of Motor Vehicle/Transport Equipment	600,000	1,400,000	1,800,000	4,464,480	
22020402	Maintenance of Office Furniture	630,000	1,575,000	1,980,000	2,460,000	
22020403	Maintenance of Office Building / Residential QTRS	-	-	750,000	1,500,000	
22020404	Maintenance of Office/IT Equipment	535,000	700,000	900,000	2,400,000	
22020405	Maintenance of Plant/Generators	-	-	1,060,000	2,000,000	
22020411	Maintenance of Communication Equipment	-	-	500,000	500,000	
220205	TRAINING - GENERAL	82,290,966	77,575,410	81,733,000	98,000,000	
22020501	Local Training	67,279,000	63,308,910	64,184,000	70,000,000	
22020502	International Training	-	-	-	10,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	15,011,966	14,266,500	17,549,000	18,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0125001	OFFICE OF HEAD OF SERVICE					
220206	OTHER SERVICES - GENERAL	20,746,000	28,284,000	41,000,000	66,568,000	
22020601	Security Expenses	20,746,000	28,284,000	40,000,000	65,568,000	
22020605	Cleaning & Fumigation Services	-	-	1,000,000	1,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	138,047,500	159,475,000	207,317,500	190,000,000	
22020709	Waste Management/Cleaning Consulting	138,047,500	159,475,000	207,317,500	190,000,000	
220208	FUEL AND LUBRICANT - GENERAL	500,000	1,350,000	3,879,000	4,479,000	
22020801	Motor Vehicle Fuel Cost	500,000	1,350,000	1,800,000	2,400,000	
22020803	Plant/Generator Fuel Cost	-	-	2,079,000	2,079,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	36,925,034	31,524,222	80,514,390	98,259,160	
22021001	Refreshment & Meals	600,000	875,000	1,000,000	3,000,000	
22021002	Honorarium & Sitting Allowance	-	176,000	1,176,000	1,000,000	
22021003	Publicity & Advertisements	-	700,000	1,450,000	1,200,000	
22021007	Welfare Package	-	-	3,750,000	5,000,000	
22021014	Annual Budget Expenses & Administration	350,000	-	350,150	300,000	
22021021	Special Day/Celebrations	9,500,000	4,000,000	5,000,000	10,000,000	
22021022	Incidental Expenses	18,454,534	10,513,500	18,950,000	10,000,000	
22021023	Operational Expenses	3,060,000	11,222,722	11,220,000	13,366,610	
22021026	Monitoring & Evaluation	1,550,000	-	3,100,000	3,000,000	
22021031	Meeting/Visitation	-	-	1,500,000	3,000,000	
22021038	Institutionalization and Implementation of State Service Charter	-	-	5,100,000	5,100,000	
22021039	Employees' Compensation Act (ECA)	-	-	750,000	-	
22021083	Verification for serving Civil Servants & Screening Exercise for Pensioners	410,500	-	17,131,240	35,292,550	
22021084	Enhancement of Civil Service Etiquette	-	-	500,000	1,000,000	
22021085	Aerobic Exercise	3,000,000	1,500,000	3,500,000	3,000,000	
22021086	Updating of Civil Service Data bank	-	-	1,000,000	1,000,000	
22021087	Matriculation, Convocation & Accreditation	-	2,537,000	5,037,000	3,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	3,200,000	4,000,000	
22021123	Subvention Fund	-	-	75,000	-	
22021124	Expenditure on Productivity Enhancement Training	-	-	3,125,000	4,000,000	
	TOTAL	1,202,875,269	1,081,632,658	1,389,294,439	1,496,973,794	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	50,440,000	249,376,500	300,000,000	350,000,000	
23010112	Purchase of Office Furniture and Fittings	-	750,000	2,000,000	10,000,000	
23010113	Purchase of Computer	1,250,000	-	-	15,000,000	
23010119	Purchase of Power Generator	-	-	-	5,000,000	
23010141	Purchase of Office Equipment	6,095,000	216,276,600	285,000,000	50,000,000	
23010162	Purchase of Biometric Finger printer and Reader Machines for e-auditing	-	-	100,000,000	10,000,000	
	SUB-TOTAL	57,785,000	466,403,100	687,000,000	440,000,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020133	Construction of Hall (Civil Service Commission)	-	-	6,500,000	31,756,863	
23020134	Construction of Conference/Seminar Building (SDC)	-	-	5,000,000	-	
23020135	Construction/ Provision of Complex (Phase 2)	329,785,447	442,968,220	550,000,000	10,000,000	
23020175	Construction of Archive (Pension Board)	-	-	-	5,034,750	
23020181	Construction/ Provision of New Secretariat (Phase 3) and Conference Hall	-	-	50,000,000	1,000,000,000	
23020184	Construction of Ilorin Civic Centre (Ilorin Visual Art Centre)	-	-	-	750,000,000	
	SUB-TOTAL	329,785,447	442,968,220	611,500,000	1,796,791,613	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/Repairs of Residential Building (Staff Quarters)	-	-	-	10,000,000	
23030121	Rehabilitation/Repairs of Office Buildings	61,363,627	117,387,383	130,000,000	162,109,540	
23030132	Rehabilitation/Upgrading of Classrooms, Administrative Blocks and Computer Room (SDC)	-	-	-	18,383,500	
23030133	Rehabilitation of Permanent Site (State Pension Board)	-	-	-	9,844,358	
23030134	Rehabilitation of Administrative Block (SDC)	-	-	-	-	
23030157	Rehabilitation/Repair of Kwara State Library Building	-	-	-	-	
	SUB-TOTAL	61,363,627	117,387,383	130,000,000	200,337,398	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0125001	OFFICE OF HEAD OF SERVICE					
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	-	-	-	5,000,000	
23050117	Archiving of Service and Staff Records (OHOS and Pensioners documents)	-	-	-	7,800,000	
	SUB-TOTAL	-	-	-	12,800,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050259	Acquisition of Library Materials (Books & Non-Books)	-	-	5,000,000	10,000,000	
23050284	Kwara State Library Board (Special Need) Unit	-	-	-	10,000,000	
23050292	Electronic Documents Management System	-	-	-	20,000,000	
	SUB-TOTAL	-	-	5,000,000	40,000,000	
	TOTAL	448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0125001	OFFICE OF HEAD OF SERVICE					
701	GENERAL PUBLIC SERVICES					
7011	<i>Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs</i>					
7012	<i>Foreign Economic Add</i>					
7013	<i>General Services</i>	448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	
7014	<i>Basic Research</i>					
7015	<i>R & D General Public Services</i>					
7016	<i>General Public Services N.E.C</i>					
7017	<i>Public Debt Transactions</i>					
7018	<i>Transfers of General Character between Different Levels of Government</i>					
	Non-Aids and Grants	448,934,074	1,026,758,703	1,433,500,000	2,489,929,011	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018 ₦	2019 ₦	2019 ₦	2020 ₦	7
0140001	STATE AUDIT DEPARTMENT					
120201	LICENCES - GENERAL					
12020165	Registration Accounting Firms & Statutory Corp.	-	50,000	350,000	350,000	
	SUB-TOTAL	-	50,000	350,000	350,000	
120204	FEES - GENERAL					
12020429	Renewal Fees (Accounting Firms & Statutory Corp)	300,000	300,000	420,000	420,000	
	SUB-TOTAL	300,000	300,000	420,000	420,000	
120213	RE-IMBURSEMENT - GENERAL					
12021302	Audit Fees (Report Fees)	-	-	500,000	500,000	
	SUB-TOTAL	-	-	500,000	500,000	
	TOTAL	300,000	350,000	1,270,000	1,270,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0140001	STATE AUDIT DEPARTMENT					
21	PERSONNEL COST	70,970,756	69,140,900	85,402,721	89,606,606	
210101	SALARIES AND WAGES					
21010101	Salaries	70,970,756	69,140,900	85,402,721	89,606,606	
2202	OVERHEAD COST	42,177,000	42,700,500	69,950,000	66,400,000	
220201	TRAVEL AND TRANSPORT - GENERAL	325,000	900,000	5,000,000	5,000,000	
22020101	Local Travel and Transport	325,000	900,000	5,000,000	5,000,000	
220202	UTILITIES - GENERAL	3,140,000	880,000	5,960,000	5,960,000	
22020203	Internet Access Charges	640,000	880,000	960,000	960,000	
22020208	Software Charges/License Renewal	2,500,000	-	5,000,000	5,000,000	
220203	MATERIALS AND SUPPLIES - GENERAL	15,426,000	12,584,000	18,130,000	14,440,000	
22020301	Office Stationeries/Computer Consumable	2,300,000	3,000,000	3,400,000	3,600,000	
22020303	Newspapers	320,000	380,000	400,000	480,000	
22020304	Magazines & Periodicals	240,000	300,000	330,000	360,000	
22020305	Printing of Non Security Documents	12,566,000	8,904,000	14,000,000	10,000,000	
220204	MAINTENANCE SERVICES - GENERAL	5,240,000	6,129,334	6,894,000	7,568,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,120,000	2,511,334	2,794,000	2,888,000	
22020402	Maintenance of Office Furniture	640,000	633,000	800,000	960,000	
22020403	Maintenance of Office Building / Residential QTRS	480,000	485,000	600,000	720,000	
22020404	Maintenance of Office/IT Equipment	800,000	800,000	1,000,000	1,200,000	
22020405	Maintenance of Plant/Generators	1,200,000	1,700,000	1,700,000	1,800,000	
220205	TRAINING - GENERAL	11,986,000	16,046,500	25,464,540	18,000,000	
22020501	Local Training	7,791,000	3,030,000	10,000,000	8,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	4,195,000	13,016,500	15,464,540	10,000,000	
220206	OTHER SERVICES - GENERAL	448,000	458,334	564,600	681,200	
22020601	Security Expenses	240,000	240,000	300,600	361,200	
22020605	Cleaning & Fumigation Services	208,000	218,334	264,000	320,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	5,000,000	
22020704	IPSAS Consulting	-	-	-	5,000,000	
220208	FUEL AND LUBRICANT - GENERAL	3,500,000	3,278,844	4,888,940	6,457,880	
22020801	Motor Vehicle Fuel Cost	1,120,000	1,029,322	1,396,940	1,673,880	
22020803	Plant/Generator Fuel Cost	2,380,000	2,249,522	3,492,000	4,784,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0140001	STATE AUDIT DEPARTMENT					
220210	MISCELLANEOUS EXPENSES - GENERAL	2,112,000	2,423,488	3,047,920	3,292,920	
22021001	Refreshment & Meals	720,000	663,334	910,000	1,100,000	
22021006	Postages & Courier Services	240,000	218,334	295,000	350,000	
22021014	Annual Budget Expenses & Administration	200,000	124,000	200,000	200,000	
22021023	Operational Expenses	952,000	1,417,820	1,642,920	1,642,920	
	TOTAL	113,147,756	111,841,400	155,352,721	156,006,606	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0140001	STATE AUDIT DEPARTMENT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010112	Purchase of Office Furniture and Fittings	-	-	5,000,000	-	
23010119	Purchase of Power Generating Set	-	-	3,000,000	7,500,000	
	SUB-TOTAL	-	-	8,000,000	7,500,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	-	-	5,000,000	5,000,000	
	SUB-TOTAL	-	-	5,000,000	5,000,000	
	TOTAL	-	-	13,000,000	12,500,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	13,000,000	12,500,000	
7017	Public Debt Transactions					
7018	Transfers of General Character between Different Levels of Government					
	Non-Aids and Grants	-	-	13,000,000	12,500,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT					
120205	FINES - GENERAL					
12020501	Penalties (Sanction)	-	240,000	240,000	-	
	SUB-TOTAL	-	240,000	240,000	-	
120213	RE-IMBURSEMENT - GENERAL					
12021302	Audit Fees (Statutory Local Government)	63,000,000	-	16,000,000	159,000,000	
	SUB-TOTAL	63,000,000	-	16,000,000	159,000,000	
	TOTAL	63,000,000	240,000	16,240,000	159,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT					
21	PERSONNEL COST	64,557,412	64,353,707	78,542,890	83,402,404	
210101	SALARIES AND WAGES					
21010101	Salaries	64,557,412	64,353,707	78,542,890	83,402,404	
2202	OVERHEAD COST	30,434,587	14,940,888	36,318,931	37,180,592	
220201	TRAVEL AND TRANSPORT - GENERAL	4,560,000	-	7,344,000	5,320,000	
22020101	Local Travel and Transport	4,560,000	-	7,344,000	5,320,000	
220202	UTILITIES - GENERAL	200,000	256,250	350,200	550,400	
22020203	Internet Access Charges	166,667	231,250	278,833	416,000	
22020204	Satellite Broadcasting Access Charges	33,333	25,000	71,367	134,400	
220203	MATERIALS AND SUPPLIES - GENERAL	2,320,660	1,210,472	1,828,550	2,232,500	
22020301	Office Stationeries/Computer Consumable	344,000	332,000	793,000	793,000	
22020303	Newspapers	24,400	18,300	57,800	109,500	
22020305	Printing of Non Security Documents	1,952,260	860,172	977,750	1,330,000	
220204	MAINTENANCE SERVICES - GENERAL	3,645,000	658,750	2,758,588	3,555,422	
22020401	Maintenance of Motor Vehicle/Transport Equipment	875,000	443,750	447,588	600,000	
22020402	Maintenance of Office Furniture	266,667	175,000	333,333	353,422	
22020405	Maintenance of Plant/Generators	53,333	40,000	57,667	102,000	
22020406	Other Maintenance Services	2,450,000		1,920,000	2,500,000	
220205	TRAINING - GENERAL	12,755,000	12,336,000	16,156,000	16,000,000	
22020501	Local Training	4,835,000	6,880,000	8,000,000	8,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	7,920,000	5,456,000	8,156,000	8,000,000	
220208	FUEL AND LUBRICANT - GENERAL	555,333	286,916	474,927	842,270	
22020801	Motor Vehicle Fuel Cost	502,000	247,406	378,885	663,520	
22020803	Plant/Generator Fuel Cost	53,333	39,510	96,042	178,750	
220210	MISCELLANEOUS EXPENSES - GENERAL	6,398,594	192,500	7,406,666	8,680,000	
22021001	Refreshment & Meals	266,667	175,000	283,333	400,000	
22021006	Postages & Courier Services	26,665	17,500	23,333	40,000	
22021014	Annual Budget Expenses & Administration	-	-	100,000	200,000	
22021028	Production of Annual Report	6,105,262	-	7,000,000	8,040,000	
	TOTAL	94,991,999	79,294,595	114,861,821	120,582,996	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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	-	-	-	-	
23010115	Purchase of Photocopying Machines	-	-	1,750,000	3,500,000	
23010119	Purchase of Power Generator	-	-	-	-	
	SUB-TOTAL	-	-	1,750,000	3,500,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	700,000	-	5,000,000	-	
	SUB-TOTAL	700,000	-	5,000,000	-	
	TOTAL	700,000	-	6,750,000	3,500,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	2020
		#	#	#	#	
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	700,000	-	6,750,000	3,500,000	
7017	Public Debt Transactions					
7018	Transfers of General Character between Different Levels of Government					
	Non-Aids and Grants	700,000	-	6,750,000	3,500,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0147001	CIVIL SERVICE COMMISSION					
21	PERSONNEL COST	8,255,412	6,356,738	8,765,184	8,238,332	
210101	SALARIES AND WAGES					
21010101	Salaries	8,255,412	6,356,738	8,765,184	8,238,332	
2202	OVERHEAD COST	14,996,335	9,573,065	32,047,270	27,146,833	
220201	TRAVEL AND TRANSPORT - GENERAL	550,000	310,000	1,500,000	3,000,000	
22020101	Local Travel and Transport	550,000	310,000	1,500,000	3,000,000	
220202	UTILITIES - GENERAL	495,000	200,000	550,000	660,000	
22020201	Electricity Charges	-	-	-	-	
22020202	Telephone Charges	45,000	30,000	40,000	60,000	
22020203	Internet Access Charges	450,000	70,000	350,000	400,000	
22020204	Satellite Broadcasting Access Charges	-	100,000	160,000	200,000	
220203	MATERIALS AND SUPPLIES - GENERAL	1,510,250	1,138,750	1,528,250	1,937,000	
22020301	Office Stationeries/Computer Consumable	702,500	544,000	720,000	860,000	
22020302	Books	45,000	10,000	35,000	60,000	
22020303	Newspapers	267,750	179,750	238,250	357,000	
22020304	Magazines & Periodicals	45,000	5,000	35,000	60,000	
22020305	Printing of Non Security Documents	450,000	400,000	500,000	600,000	
220204	MAINTENANCE SERVICES - GENERAL	4,151,585	3,395,398	5,089,788	5,076,780	
22020401	Maintenance of Motor Vehicle/Transport Equipment	514,335	342,148	457,038	585,780	
22020402	Maintenance of Office Furniture	540,000	384,000	480,000	620,000	
22020403	Maintenance of Office Building / Residential QTRS	405,000	270,000	360,000	440,000	
22020404	Maintenance of Office/IT Equipment	405,000	315,000	405,000	440,000	
22020405	Maintenance of Plant/Generators	443,250	264,250	387,750	491,000	
22020406	Other Maintenance Services	1,844,000	1,820,000	3,000,000	2,500,000	
220205	TRAINING - GENERAL	2,574,000	2,503,500	4,000,000	3,000,000	
22020501	Local Training	2,574,000	2,503,500	4,000,000	3,000,000	
220206	OTHER SERVICES - GENERAL	90,000	60,000	80,000	120,000	
22020605	Cleaning & Fumigation Services	90,000	60,000	80,000	120,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	3,600,000	2,000,000	
22020702	Information Technology Consulting	-	-	1,600,000	1,000,000	
22020711	Other Consulting Services	-	-	2,000,000	1,000,000	
220208	FUEL AND LUBRICANT - GENERAL	900,000	701,843	904,232	1,200,000	
22020801	Motor Vehicle Fuel Cost	360,000	281,843	364,232	480,000	
22020803	Plant/Generator Fuel Cost	540,000	420,000	540,000	720,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0147001	CIVIL SERVICE COMMISSION					
220210	MISCELLANEOUS EXPENSES - GENERAL	4,725,500	1,263,574	14,795,000	10,153,053	
22021001	Refreshment & Meals	315,000	210,000	280,000	420,000	
22021003	Publicity & Advertisements	-	-	1,000,000	1,000,000	
22021006	Postages & Courier Services	45,000	5,000	35,000	60,000	
22021011	Recruitment and Appointment (Service Wide)	-	-	800,000	1,000,000	
22021012	Discipline and Appointment (Service Wide)	254,000	420,000	500,000	500,000	
22021013	Promotion (Service Wide)	2,901,500	-	10,000,000	5,000,000	
22021014	Annual Budget Expenses & Administration	150,000	198,000	200,000	200,000	
22021022	Incidental Expenses	-	-	500,000	250,000	
22021023	Operational Expenses	810,000	430,574	730,000	723,053	
22021026	Monitoring & Evaluation	250,000	-	750,000	1,000,000	
	TOTAL	23,251,747	15,929,803	40,812,454	35,385,165	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0147002	LOCAL GOVERNMENT SERVICE COMMISSION					
21	PERSONNEL COST	-	-	-	-	
210101	SALARIES AND WAGES					
21010101	Salaries	-	-	-	-	
2202	OVERHEAD COST	2,260,000	4,147,183	5,737,408	7,823,364	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-	
22020101	Local Travel and Transport	-	-	-	-	
220202	UTILITIES - GENERAL	467,852	673,489	834,362	424,800	
22020201	Electricity Charges	363,637	512,984	674,300	-	
22020204	Satellite Broadcasting Access Charges	104,215	160,505	160,062	424,800	
220203	MATERIALS AND SUPPLIES - GENERAL	682,490	1,399,361	1,842,604	2,535,400	
22020301	Office Stationeries/Computer Consumable	221,990	601,771	661,685	869,400	
22020303	Newspapers	206,500	281,590	557,585	839,333	
22020304	Magazines & Periodicals	48,000	100,000	192,000	336,000	
22020305	Printing of Non Security Documents	206,000	416,000	431,334	490,667	
220204	MAINTENANCE SERVICES - GENERAL	391,358	844,917	1,175,750	1,807,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	129,858	390,500	531,500	750,000	
22020402	Maintenance of Office Furniture	67,500	98,750	168,750	300,000	
22020403	Maintenance of Office Building / Residential QTRS	57,000	104,500	128,500	200,000	
22020404	Maintenance of Office/IT Equipment	50,000	91,667	125,000	200,000	
22020405	Maintenance of Plant/Generators	87,000	159,500	222,000	357,000	
220206	OTHER SERVICES - GENERAL	188,400	289,850	520,548	1,042,996	
22020601	Security Expenses	101,000	140,250	308,250	700,000	
22020605	Cleaning & Fumigation Services	87,400	149,600	212,298	342,996	
220208	FUEL AND LUBRICANT - GENERAL	463,300	812,716	1,131,094	1,603,168	
22020801	Motor Vehicle Fuel Cost	317,000	581,166	736,744	940,768	
22020803	Plant/Generator Fuel Cost	146,300	231,550	394,350	662,400	
220210	MISCELLANEOUS EXPENSES - GENERAL	66,600	126,850	233,050	410,000	
22021001	Refreshment & Meals	42,200	77,367	141,100	240,000	
22021006	Postages & Courier Services	13,900	25,483	66,950	120,000	
22021014	Annual Budget Expenses & Administration	10,500	24,000	25,000	50,000	
	TOTAL	2,260,000	4,147,183	5,737,408	7,823,364	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0148001	STATE INDEPENDENT ELECTORAL COMMISSION					
21	PERSONNEL COST	-	-	-	-	
210101	SALARIES AND WAGES					
21010101	Salaries	-	-	-	-	
2202	OVERHEAD COST	7,032,345	7,916,971	10,236,834	15,973,771	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	200,000	2,000,000	
22020101	Local Travel and Transport	-	-	200,000	2,000,000	
220202	UTILITIES - GENERAL	140,928	191,400	216,000	352,000	
22020201	Electricity Charges	120,928	120,000	160,000	240,000	
22020204	Satellite Broadcasting Access Charges	-	61,400	36,000	72,000	
22020205	Water Rates	20,000	10,000	20,000	40,000	
220203	MATERIALS AND SUPPLIES - GENERAL	134,400	435,900	371,851	571,702	
22020301	Office Stationeries/Computer Consumable	108,400	240,600	174,035	276,070	
22020303	Newspapers	26,000	106,000	122,816	205,632	
22020305	Printing of Non Security Documents	-	89,300	75,000	90,000	
220204	MAINTENANCE SERVICES - GENERAL	558,070	752,100	696,448	1,046,295	
22020401	Maintenance of Motor Vehicle/Transport Equipment	204,480	340,000	358,165	596,330	
22020402	Maintenance of Office Furniture	176,350	163,250	154,200	200,400	
22020404	Maintenance of Office/IT Equipment	156,390	207,950	153,083	208,165	
22020405	Maintenance of Plant/Generators	20,850	40,900	31,000	41,400	
220205	TRAINING - GENERAL	-	725,000	1,200,000	3,205,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	725,000	1,200,000	3,205,000	
220206	OTHER SERVICES - GENERAL	315,500	644,000	588,500	1,060,000	
22020601	Security Expenses	287,500	584,000	544,000	1,000,000	
22020605	Cleaning & Fumigation Services	28,000	60,000	44,500	60,000	
220208	FUEL AND LUBRICANT - GENERAL	102,447	245,271	182,535	279,774	
22020801	Motor Vehicle Fuel Cost	72,550	168,750	129,775	189,550	
22020803	Plant/Generator Fuel Cost	29,897	76,521	52,760	90,224	
220210	MISCELLANEOUS EXPENSES - GENERAL	5,781,000	4,923,300	6,781,500	7,459,000	
22021001	Refreshment & Meals	127,000	154,800	195,500	313,000	
22021006	Postages & Courier Services	-	20,000	30,000	60,000	
22021007	Welfare Package	181,000	240,000	553,000	1,000,000	
22021014	Annual Budget Expenses & Administration	9,000	37,500	20,000	40,000	
22021022	Incidental Expenses	88,000	215,000	187,000	250,000	
22021023	Operational Expenses	5,376,000	4,256,000	5,796,000	5,796,000	
	TOTAL	7,032,345	7,916,971	10,236,834	15,973,771	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
120201	LICENCES - GENERAL					
12020119	Fishing Permits	75,650	87,950	199,600	500,000	
12020122	Produce buyers	60,000	120,000	180,000	210,000	
12020148	Trade Animal Licences	21,679,240	16,793,975	19,500,000	23,400,000	
12020150	Fish Cold Rooms	-	80,000	80,000	120,000	
12020152	Registration of Agro Dealers	-	50,000	20,000	40,000	
12020153	Registration of Slaughter House and Meat Shop	-	-	60,000	60,000	
12020154	Registration of Veterinary Drug Stores	-	-	60,000	80,000	
12020171	Registration of Feed Mill Centres	-	-	40,000	100,000	
12020172	Registration of Livestock Farms	55,000	115,000	330,000	480,000	
	SUB-TOTAL	21,869,890	17,246,925	20,469,600	24,990,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	-	900,000	2,820,000	
12020429	Renewal Fees	975,800	709,200	1,012,500	1,042,000	
12020441	Laboratory Fees (Feed Lab. Service)	-	-	-	2,000,000	
12020450	Inspection Fees	17,737,560	13,740,525	18,744,000	18,744,000	
12020482	Pest Control Services Charge	-	4,000	4,000	10,000	
12020483	Grazing Reserve Fees	-	6,000	50,000	50,000	
	SUB-TOTAL	18,713,360	14,459,725	20,710,500	24,666,000	
120206	SALES - GENERAL					
12020612	Proceed from the Sales of Drugs & Medications (Veterinary Drug Revolving Scheme)	-	-	800,000	320,000	
12020622	Proceed from the Sales of Home Economic Extension Products (Gender: Women in Agriculture)	55,000	42,000	81,500	195,000	
12020623	Sales of Fertilizer	-	-	140,000,000	140,000,000	
12020624	Sales of Tractors under Loan Subsidy Scheme	948,242	1,899,742	1,568,000	5,000,000	
12020625	Proceed from the Sales of Improved Seedling	9,000	18,000	60,000	6,717,500	
12020626	Sales of Cocoa Seedlings	-	-	-	33,000,000	
12020628	Sales of Livestock Inputs	-	-	-	20,000	
12020657	Proceed from the operation of multi-purpose grain sheller machines (Purchase of Agricultural Equipment)	-	-	-	960,000	
12020658	Proceed from the sales of Agro-Input (Agricultural Technology Backed with Input)	-	-	-	1,514,750	
	SUB-TOTAL	1,012,242	1,959,742	142,509,500	187,727,250	
120207	EARNINGS - GENERAL					
12020718	Earnings from Clinical Treatment of Animals	215,000	182,000	200,000	216,000	
12020719	Earnings from Buffer stock (Strategic Intervention)	-	-	-	63,250,000	
12020720	Earnings from Integrated Youth Farm Centre, Malete	-	-	-	3,260,000	
12020721	Earnings from Fish Farming Multiplication (Fingerling Production)	-	-	1,560,000	750,240	
12020723	Earnings from KWAMALL	310,200	302,800	500,000	700,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
	SUB-TOTAL	525,200	484,800	2,260,000	68,176,240	
120209	RENT ON LAND & OTHERS - GENERAL					
12020905	Lease Rental	7,750,000	-	1,050,000	1,050,000	
12020906	Rent on Government Properties	-	-	-	-	
	SUB-TOTAL	7,750,000	-	1,050,000	1,050,000	
120217	OTHER EARNINGS - GENERAL					
12021730	Earnings from Kwara State Fisheries development Programme	-	-	-	11,082,500	
	SUB-TOTAL	-	-	-	11,082,500	
	TOTAL	49,870,692	34,151,192	186,999,600	317,691,990	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
21	PERSONNEL COST	315,910,359	298,340,372	365,315,352	386,649,122	
210101	SALARIES AND WAGES					
21010101	Salaries	315,910,359	298,340,372	365,315,352	386,649,122	
2202	OVERHEAD COST	29,707,223	29,041,057	67,372,258	58,708,800	
220201	TRAVEL AND TRANSPORT - GENERAL	230,000	1,930,500	3,000,000	2,500,000	
22020101	Local Travel and Transport	230,000	1,930,500	3,000,000	2,500,000	
220202	UTILITIES - GENERAL	11,250	24,750	47,250	108,000	
22020204	Satellite Broadcasting Access Charges	11,250	24,750	47,250	108,000	
220203	MATERIALS AND SUPPLIES - GENERAL	306,250	563,952	1,279,750	1,464,000	
22020301	Office Stationeries/Computer Consumable	179,500	327,752	742,100	807,600	
22020303	Newspapers	89,250	134,000	359,150	428,400	
22020304	Magazines & Periodicals	-	10,000	36,000	48,000	
22020305	Printing of Non Security Documents	37,500	92,200	142,500	180,000	
220204	MAINTENANCE SERVICES - GENERAL	428,729	1,472,540	2,878,065	3,403,900	
22020401	Maintenance of Motor Vehicle/Transport Equipment	300,000	545,056	1,260,000	1,140,000	
22020402	Maintenance of Office Furniture	21,667	60,983	82,333	224,000	
22020403	Maintenance of Office Building / Residential QTRS	33,313	64,063	126,588	339,900	
22020404	Maintenance of Office/IT Equipment	20,000	39,000	84,000	96,000	
22020405	Maintenance of Plant/Generators	53,750	101,438	152,144	258,000	
22020406	Other Maintenance Services	-	662,000	1,173,000	1,346,000	
220205	TRAINING - GENERAL	-	794,000	2,000,000	3,500,000	
22020501	Local Training	-	-	1,000,000	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	794,000	1,000,000	2,000,000	
220208	FUEL AND LUBRICANT - GENERAL	817,500	1,629,000	3,433,500	2,895,650	
22020801	Motor Vehicle Fuel Cost	317,500	578,730	1,333,500	1,143,000	
22020803	Plant/Generator Fuel Cost	500,000	1,050,270	2,100,000	1,752,650	
220210	MISCELLANEOUS EXPENSES - GENERAL	27,913,494	22,626,315	54,733,693	44,837,250	
22021001	Refreshment & Meals	63,750	122,850	262,250	262,250	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
22021003	Publicity & Advertisements	-	-	995,040	1,000,000	
22021014	Annual Budget Expenses & Administration	-	196,000	200,000	200,000	
22021018	Gender (Women in Agric)	-	-	300,000	500,000	
22021023	Operational Expenses	125,000	247,900	525,000	600,000	
22021025	Business Promotion/Trade Fair/Trade Mission	-	-	970,000	1,000,000	
22021026	Monitoring & Evaluation	-	-	1,000,000	1,000,000	
22021040	Malete Farm Settlement	17,976,994	15,510,525	33,435,403	26,435,000	
22021041	Scaling-Up Nutrition	-	-	300,000	2,000,000	
22021066	Buffer Stock facilities and grains/crops	-	-	2,500,000	2,000,000	
22021088	Fulani Herdsman/crop farmers conflict prevention meetings.	-	-	1,000,000	1,000,000	
22021089	KWAMALL Activities	9,747,750	6,549,040	13,246,000	8,840,000	
	TOTAL	345,617,582	327,381,429	432,687,610	445,357,922	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	-	-	10,000,000	105,000,000	
13020116	Rural Poultry Biosecurity Improvement Scheme (RUPBIS) (FG Contribution)	-	-	10,000,000	10,000,000	
13020117	FG Contribution on Livestock Transformation Plan	-	-	1,000,000,000	-	
	SUB-TOTAL	-	-	1,020,000,000	115,000,000	
	TOTAL	-	-	1,020,000,000	115,000,000	

KWARA STATE ESTIMATES, 2020
MINISTRY OF AGRICULTURE AND NATURAL RESOURCES
SECTOR CODE: 0215001
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @	ACTUAL RECEIPTS	REVISED	ESTIMATES	REMARKS
		DECEMBER	@ 31ST OCTOBER	ESTIMATES		
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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					
14030102	Creative Intervention Fund (CBN)	-	-	300,000,000	300,000,000	
	SUB-TOTAL	-	-	300,000,000	300,000,000	
14030200	FOREIGN LOAN/BORROWING RECEIPTS					
14030204	World Bank FADAMA III Development Project (Loan)	-	8,751,000	150,000,000	150,000,000	
14030208	Off Taker Demand Driven Agric. (ODDA) CBN CACS Loan	10,000,000	-	-	-	
14030210	CBN Anchor Borrowers Programme (Loan)	1,660,000	-	-	300,000,000	
14030211	Accelerated Agricultural Development Scheme	-	-	-	-	
	SUB-TOTAL	11,660,000	8,751,000	150,000,000	450,000,000	
	TOTAL	11,660,000	8,751,000	450,000,000	750,000,000	
	GRAND TOTAL	11,660,000	8,751,000	1,470,000,000	865,000,000	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	-	8,751,000	150,000,000	150,000,000	
23020219	National Programme for Food Security (FG Contribution)	-	-	10,000,000	105,000,000	
23020220	Off Take Demand Driven Agric. (ODDA) CBN CACS Loan	10,000,000	-	-	-	
23020241	CBN Anchor Borrowers Programme (Loan)	1,660,000	-	-	300,000,000	
23020242	Creative Intervention Fund (CBN)	-	-	300,000,000	300,000,000	
	SUB-TOTAL	11,660,000	8,751,000	460,000,000	855,000,000	
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	10,000,000	
23040153	Accelerated Agricultural Development Scheme	-	-	-	-	
23040154	FG Contribution on Livestock Transformation Plan	-	-	1,000,000,000	-	
	SUB-TOTAL	-	-	1,010,000,000	10,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
	TOTAL	11,660,000	8,751,000	1,470,000,000	865,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018 ₦	2019 ₦	2019 ₦	2020 ₦	
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	-	-	-	5,250,000	
23010127	Purchase of Agricultural Equipment	-	-	5,000,000	3,000,000	
23010141	Purchase of Office Equipment	-	-	2,245,000	-	
23010164	Purchase of Knapsack: Gender	-	-	1,000,000	1,000,000	
	SUB-TOTAL	-	-	8,245,000	9,250,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020113	Construction/Provision of Agricultural Facilities	-	-	-	-	
23020137	Construction/Provision of Fence	-	-	-	6,013,220	
23020183	Provision of State Wide Irrigation Scheme	-	-	90,000,000	50,000,000	
	SUB-TOTAL	-	-	90,000,000	56,013,220	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030135	Rehabilitation and Development of Tree Crop	-	-	2,422,500	4,845,000	
23030136	Rehabilitation and Desilting of Duku-Lade Irrigation Scheme	-	-	10,000,000	-	
23030164	Rehabilitation of Poultry Pens	-	-	-	19,841,190	
	SUB-TOTAL	-	-	12,422,500	24,686,190	
2304	PRESERVATION					
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL					
23040107	Cocoa Production Programme	-	1,623,100	2,000,000	10,000,000	
23040108	Kwara State Fisheries Development Programme	-	-	10,000,000	15,420,000	
23040109	Livestock Diseases Control	985,000	1,500,000	5,000,000	5,000,000	
23040110	Rabies Control	-	-	5,000,000	5,000,000	
23040111	Pasture Development	-	-	1,710,000	2,420,000	
23040112	Development of Disease Control Posts	-	-	-	5,000,000	
23040114	FG Contribution on Livestock Transformation Plan (State Contribution)	-	-	800,000,000	800,000,000	
23040115	Development of Gidan Magajija & Lata Grazing Reserve under the Kwara State Livestock Transformation Plan	-	-	-	109,264,000	
23040116	Development of Kaiama Cattle Ranch under the Kwara State Livestock Transformation Plan	-	-	-	7,398,500	
	SUB-TOTAL	985,000	3,123,100	823,710,000	959,502,500	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0215001	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES					
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050124	Integrated Youth Farm Settlement	-	5,677,992	5,677,992	35,000,000	
23050130	Veterinary Drug Revolving Scheme	-	1,500,000	2,000,000	4,000,000	
23050131	Livestock Feed Quality Laboratory	-	-	2,810,000	3,864,545	
23050133	Fertilizer Procurement	-	-	-	100,000,000	
23050134	Buffer Stock	-	-	28,000,000	24,360,000	
23050138	Weather Survey Equipment (WS)	-	-	724,160	-	
23050139	Livestock Disease Control (Vaccination against NCD and PPR)	-	-	3,500,000	3,500,000	
23050147	Extension Services on Production Techniques of Management Training Plots (MTPs)/Demonstration	-	-	1,332,000	5,310,015	
23050149	Agric Field Days and Farmers' adoption meetings/ Grassroot Projects	-	-	-	-	
23050150	Agric Fair	-	-	-	20,000,000	
	SUB-TOTAL	-	7,177,992	44,044,152	196,034,560	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050251	Agric Mall	-	-	-	5,000,000	
23050270	Agricultural Mechanization	-	-	250,000,000	1,000,000,000	
23050293	State Agriculture Master Plan	-	-	-	28,000,000	
	SUB-TOTAL	-	-	250,000,000	1,033,000,000	
	TOTAL	985,000	10,301,092	1,228,421,652	2,278,486,470	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	12,645,000	19,052,092	2,698,421,652	3,143,486,470	
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	985,000	10,301,092	1,228,421,652	2,278,486,470	
	Aids and Grants	11,660,000	8,751,000	1,470,000,000	865,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0215011	KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT					
22	OTHER RECURRENT COSTS	-	-	4,728,455	-	
22010104	Other Recurrent Costs	-	-	4,728,455	-	
2202	OVERHEAD COST	2,360,320	4,657,778	9,012,724	13,158,425	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	200,000	1,000,000	
22020101	Local Travel and Transport	-	-	200,000	1,000,000	
220202	UTILITIES - GENERAL	118,366	88,333	124,334	184,000	
22020203	Internet Access Charges	59,183	44,166	62,167	84,000	
22020204	Satellite Broadcasting Access Charges	59,183	44,167	62,167	100,000	
220203	MATERIALS AND SUPPLIES - GENERAL	247,959	369,182	441,190	837,825	
22020301	Office Stationeries/Computer Consumable	227,601	241,663	312,499	500,000	
22020303	Newspapers	11,126	45,584	42,584	50,000	
22020304	Magazines & Periodicals	1,420	8,650	8,450	8,450	
22020305	Printing of Non Security Documents	7,812	73,285	77,657	279,375	
220204	MAINTENANCE SERVICES - GENERAL	686,050	595,516	828,416	1,083,400	
22020401	Maintenance of Motor Vehicle/Transport Equipment	539,986	345,000	375,000	437,600	
22020402	Maintenance of Office Furniture	101,558	103,833	270,833	500,000	
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	-	
22020404	Maintenance of Office/IT Equipment	5,445	35,583	31,083	48,000	
22020405	Maintenance of Plant/Generators	39,061	111,100	151,500	97,800	
220205	TRAINING - GENERAL	-	867,000	1,650,000	2,500,000	
22020501	Local Training	-	-	300,000	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	867,000	1,350,000	1,500,000	
220206	OTHER SERVICES - GENERAL	223,238	990,000	1,350,000	2,284,000	
22020601	Security Expenses	223,238	990,000	1,350,000	2,160,000	
22020605	Cleaning & Fumigation Services	-	-	-	124,000	
220208	FUEL AND LUBRICANT - GENERAL	912,839	1,132,399	1,453,668	1,249,200	
22020801	Motor Vehicle Fuel Cost	781,926	852,167	1,050,742	835,200	
22020803	Plant/Generator Fuel Cost	130,913	280,232	402,926	414,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	171,868	615,348	2,465,116	3,520,000	
22021001	Refreshment & Meals	26,751	80,000	80,000	120,000	
22021003	Publicity & Advertisements	-	-	-	500,000	
22021002	Honorarium & Sitting Allowance	-	-	100,000	200,000	
22021014	Annual Budget Expenses & Administration	-	-	70,000	100,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0215011	KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT					
22021023	Operational Expenses	145,117	535,348	465,116	500,000	
22021026	Monitoring & Evaluation	-	-	300,000	500,000	
22021031	Meeting/Visitation	-	-	500,000	500,000	
22021090	Agricultural Data Collection	-	-	300,000	300,000	
22021091	Sourcing for Improved Agricultural Technologies from Research Institutes and Agencies	-	-	350,000	500,000	
22021092	Women In Agric. (WIA) activities on processing and utilization options	-	-	300,000	300,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	500,000	500,000	
22021114	Agric Field Days and Farmers' adoption meetings	-	-	200,000	200,000	
22021115	Agric Fair	-	-	300,000	300,000	
	TOTAL	2,360,320	4,657,778	13,741,179	13,158,425	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
01 - ADMINISTRATION SECTOR						
0215012	KWARA STATE FADAMA DEVELOPMENT PROJECT					
22	OTHER RECURRENT COSTS	2,768,722	2,966,487	4,738,379	4,785,579	
22010104	Other Recurrent Costs	2,768,722	2,966,487	4,738,379	4,785,579	
2202	OVERHEAD COST	208,936	503,972	1,261,621	2,050,821	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	-	
22020101	Local Travel and Transport	-	-	-	-	
220202	UTILITIES - GENERAL	24,000	-	96,000	96,000	
22020203	Internet Access Charges	24,000	-	96,000	96,000	
220203	MATERIALS AND SUPPLIES - GENERAL	17,000	-	102,000	102,000	
22020301	Office Stationeries/Computer Consumable	17,000	-	102,000	102,000	
220204	MAINTENANCE SERVICES - GENERAL	41,500	152,392	360,000	312,800	
22020401	Maintenance of Motor Vehicle/Transport Equipment	41,500	152,392	360,000	312,800	
220205	TRAINING - GENERAL	-	-	-	836,400	
22020501	Local Training	-	-	-	836,400	
220208	FUEL AND LUBRICANT - GENERAL	119,436	335,580	695,621	695,621	
22020801	Motor Vehicle Fuel Cost	104,436	335,580	635,621	635,621	
22020803	Plant/Generator Fuel Cost	15,000	-	60,000	60,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	7,000	16,000	8,000	8,000	
22021001	Refreshment & Meals	-	-	-	-	
22021014	Annual Budget Expenses & Administration	7,000	16,000	8,000	8,000	
	TOTAL	2,977,658	3,470,459	6,000,000	6,836,400	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
110100	CASH BALANCE					
11010001	Opening Balance	-	301,656,739	301,656,739	7,000,000,000	
	SUB-TOTAL	-	301,656,739	301,656,739	7,000,000,000	
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION					
110101	STATUTORY ALLOCATION					
11010101	Share from Federation Account	37,850,401,214	30,624,230,644	38,437,326,297	48,943,215,564	
	SUB-TOTAL	37,850,401,214	30,624,230,644	38,437,326,297	48,943,215,564	
110102	STATE SHARE OF VAT					
11010201	Share from VAT Allocation	10,248,449,176	9,128,226,379	13,963,184,902	16,430,807,482	
	SUB-TOTAL	10,248,449,176	9,128,226,379	13,963,184,902	16,430,807,482	
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT					
11010303	Other Sundry Revenue from FAAC	877,872,883	1,614,161,553	1,615,253,850	3,838,863,505	
	SUB-TOTAL	877,872,883	1,614,161,553	1,615,253,850	3,838,863,505	
	TOTAL	48,976,723,274	41,366,618,576	54,015,765,049	69,212,886,551	
120210	RE-PAYMENTS - GENERAL					
12021006	LGAs Salary Bailout (Refund)	301,024,198	206,897,271	255,227,932	193,322,646	
	TOTAL	301,024,198	206,897,271	255,227,932	193,322,646	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0220001	MINISTRY OF FINANCE					
120204	FEES - GENERAL					
12020427	Tender Fees	350,000	-	-	13,460,000	
12020455	Administrative Charges	175,000	-	-	160,000	
	SUB-TOTAL	525,000	-	-	13,620,000	
120206	SALES - GENERAL					
12020604	Proceeds from sales of Condemned Stores/Scraps & Plant	10,459,686	6,603,681	7,000,000	10,000,000	
	SUB-TOTAL	10,459,686	6,603,681	7,000,000	10,000,000	
120207	EARNINGS - GENERAL					
12020712	Earnings from Ministry of Finance Incorporated (MOFI)	-	-	-	5,492,880	
	SUB-TOTAL	-	-	-	5,492,880	
120217	OTHER EARNINGS - GENERAL					
12021723	Concession Lease	-	100,000,000	125,000,000	-	
	SUB-TOTAL	-	100,000,000	125,000,000	-	
120210	RE-PAYMENTS - GENERAL					
12021004	Motor Vehicle, Bicycle & Motor Cycle Loans (Refurbising)	94,087,015	-	-	3,000,000	
12021005	Staff Housing Loan (Refurbising)	-	-	-	-	
12021007	Irewolede Housing Estate (Repayment)	2,055,391	-	-	-	
	SUB-TOTAL	96,142,406	-	-	3,000,000	
	TOTAL	107,127,092	106,603,681	132,000,000	32,112,880	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0220001	MINISTRY OF FINANCE					
21	PERSONNEL COST	501,926,725	414,986,648	499,961,943	537,822,696	
210101	SALARIES AND WAGES					
21010101	Salaries	501,926,725	414,986,648	499,961,943	537,822,696	
2202	OVERHEAD COST	8,958,025,511	4,621,024,234	5,268,982,027	6,458,802,560	
220201	TRAVEL AND TRANSPORT - GENERAL	225,845,130	247,972,187	262,525,000	280,000,000	
22020101	Local Travel and Transport	25,825,000	35,125,000	37,525,000	30,000,000	
22020104	International Travel and Transport: Others	200,020,130	212,847,187	225,000,000	250,000,000	
220202	UTILITIES - GENERAL	8,221,762	6,067,200	6,491,333	7,589,600	
22020201	Electricity Charges	225,495	-	-	-	
22020203	Internet Access Charges	3,550,000	2,700,000	3,000,000	3,600,000	
22020204	Satellite Broadcasting Access Charges	449,600	367,200	408,000	489,600	
22020208	Software Charges/License Renewal	3,996,667	3,000,000	3,083,333	3,500,000	
220203	MATERIALS AND SUPPLIES - GENERAL	14,383,380	33,110,400	45,281,667	22,804,800	
22020301	Office Stationeries/Computer Consumable	7,938,480	6,000,000	6,666,667	8,000,000	
22020302	Books	114,175	86,625	96,250	115,500	
22020303	Newspapers	1,804,125	1,353,375	1,503,750	1,804,500	
22020304	Magazines & Periodicals	1,836,600	1,400,400	1,556,000	1,867,200	
22020305	Printing of Non Security Documents	2,690,000	24,270,000	35,459,000	10,000,000	
22020306	Printing of Security Documents	-	-	-	1,017,600	
220204	MAINTENANCE SERVICES - GENERAL	30,247,700	22,896,000	28,212,001	36,072,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	5,816,770	4,418,280	5,181,180	6,435,000	
22020402	Maintenance of Office Furniture	1,776,653	1,347,000	1,496,667	1,796,000	
22020403	Maintenance of Office Building / Residential QTRS	9,996,960	7,499,970	10,833,320	15,000,000	
22020404	Maintenance of Office/IT Equipment	7,973,733	6,000,000	6,666,667	8,000,000	
22020405	Maintenance of Plant/Generators	3,314,000	2,592,000	2,880,000	3,456,000	
22020406	Other Maintenance Services	1,369,583	1,038,750	1,154,167	1,385,000	
220205	TRAINING - GENERAL	35,004,000	51,285,000	51,983,000	20,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	35,004,000	51,285,000	51,983,000	20,000,000	
220206	OTHER SERVICES - GENERAL	8,522,912,875	3,834,266,016	4,414,725,485	6,014,988,300	
22020601	Security Expenses	9,860,000	7,262,000	9,320,000	12,000,000	
22020605	Cleaning & Fumigation Services	2,953,775	2,241,225	2,490,250	2,988,300	
22020606	Service-Wide Vote	8,510,099,100	3,824,762,791	4,402,915,235	6,000,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
2000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0220001	MINISTRY OF FINANCE					
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	36,093,000	352,853,288	370,000,000	20,000,000	
22020701	Financial Consulting	-	-	-	5,000,000	
22020710	IPSAS Consulting	25,293,000	11,477,000	20,000,000	10,000,000	
22020711	Other Consulting Services	10,800,000	341,376,288	350,000,000	5,000,000	
220208	FUEL AND LUBRICANT - GENERAL	18,405,338	13,745,895	15,273,216	18,327,860	
22020801	Motor Vehicle Fuel Cost	3,865,685	2,901,015	3,223,350	3,868,020	
22020803	Plant/Generator Fuel Cost	14,539,653	10,844,880	12,049,866	14,459,840	
220210	MISCELLANEOUS EXPENSES - GENERAL	66,912,327	58,828,248	74,490,325	39,020,000	
22021001	Refreshment & Meals	5,308,500	4,036,500	4,485,000	5,382,000	
22021003	Publicity & Advertisements	10,981,700	7,220,130	12,500,000	5,000,000	
22021006	Postages & Courier Services	1,083,000	900,000	1,000,000	1,200,000	
22021014	Annual Budget Expenses & Administration	-	387,000	512,325	400,000	
22021023	Operational Expenses	8,735,000	6,615,000	7,350,000	8,820,000	
22021042	Board of Survey (Operational Expenses)	-	-	-	1,218,000	
22021044	Kwara State Public, Private Partnership Bureau	40,804,127	39,669,618	48,643,000	17,000,000	
	TOTAL	9,459,952,237	5,036,010,882	5,768,943,970	6,996,625,256	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0220001	MINISTRY OF FINANCE					
2204	GRANTS AND CONTRIBUTIONS GENERAL	-	-	25,000,000	10,000,000	
220403	Conditional Grant Support Scheme	-	-	25,000,000	10,000,000	
22040301	Support for Youth/ Women Empowerment	-	-	-	3,000,000	
22040302	Safety nets for the Vulnerables	-	-	25,000,000	3,000,000	
22040303	Support for the Less Privilege	-	-	-	4,000,000	
2206	OTHER CHARGES (Public Debt Charges)	8,214,617,986	6,821,616,577	9,040,094,128	9,076,354,181	
22060010	Local Government Share of State IGR	632,103,446	693,871,340	908,903,416	835,645,608	
22060011	Internal Loan Repayment	2,295,835,017	650,358,252	1,062,595,686	-	
22060012	Contractual Payment	-	-	-	62,717,963	
22060014	FGN Bailout Bond Repayment (Salary Bailout Credit Facility) 4.3 bn	466,520,504	388,767,087	466,520,504	466,520,504	
22060015	FGN Bailout Bond Repayment (Restructuring of commercial Bank Loan) 15.6 bn + 410.1m = 16.045bn	2,537,575,862	2,114,646,551	2,537,575,862	2,537,575,862	
22060016	CBN Excess Crude Account Loan (ECA) Facilities Repayment (10 bn)	1,079,671,147	899,725,956	1,079,671,147	1,079,671,147	
22060017	Commerical Agriculture Scheme Loan Repayment 1	433,662,680	456,847,423	548,216,907	548,216,907	
22060018	Commerical Agriculture Scheme Loan Repayment 2	305,445,564	707,363,908	848,836,690	848,836,690	
22060019	CBN Small and Medium Enterprises Development	-	140,223,822	210,335,736	420,671,467	
22060020	External Loans Repayment (Donor)	463,803,766	392,003,289	476,471,101	445,691,880	
22060021	CBN Budget Support	-	377,808,949	900,967,079	1,830,806,153	
2209	SALARY BAILOUT (Public Non-Debt Charges)	-	2,128,274,043	2,128,274,043	-	
22090001	LGAs Salary Bailout	-	2,128,274,043	2,128,274,043	-	

KWARA STATE ESTIMATES, 2020
MINISTRY OF FINANCE
SECTOR CODE: 0220001
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
13000000	AIDS AND GRANTS					
13010000	AIDS:					
13010100	DOMESTIC AIDS					
13010103	Ecological Fund	-	-	-	2,000,000,000	
13010104	Stabilization fund from FGN	-	-	-	3,000,000,000	
	SUB-TOTAL	-	-	-	5,000,000,000	
	TOTAL	-	-	-	5,000,000,000	

KWARA STATE ESTIMATES, 2020
MINISTRY OF FINANCE
SECTOR CODE: 0220001
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	-	-	-	-	
14020208	Receipt from Miscellaneous Sources	-	-	-	3,500,000,000	
	SUB-TOTAL	-	-	-	3,500,000,000	
1403	LOANS/BORROWING RECEIPTS					
14030100	DOMESTIC LOAN/BORROWING RECEIPTS					
14030101	Provision of Infrastructural Development Project (Internal loan) Term Loan	870,379,175	-	1,666,175,000	-	
	SUB-TOTAL	870,379,175	-	1,666,175,000	-	
	TOTAL	870,379,175	-	1,666,175,000	3,500,000,000	
	GRAND TOTAL	870,379,175	-	1,666,175,000	8,500,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0220001	MINISTRY OF FINANCE					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010112	Purchase of Office Furniture and Fittings	-	-	-	-	
23010113	Purchase of Computers	12,707,700	11,961,788	20,458,000	-	
23010119	Purchase of Power Generating Set	380,000	4,585,000	5,000,000	5,000,000	
23010141	Purchase of Office Equipment	2,659,000	3,245,000	8,400,000	2,000,000	
23010162	Purchase of Biometric: Kwara State Biometric Identification Pay Roll Automation, Time and Attendance System (BIPATAS)	-	-	168,800,000	-	
	SUB-TOTAL	15,746,700	19,791,788	202,658,000	7,000,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	-	-	-	-	
23020128	Grassroot Development Projects	-	-	120,000,000	240,000,000	
23020310	Contractual Obligation on Completed Capital Projects (MDAs)	409,536,068	395,227,786	845,183,915	500,000,000	
	SUB-TOTAL	409,536,068	395,227,786	965,183,915	740,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings	5,925,500	4,826,950	10,085,250	5,000,000	
	SUB-TOTAL	5,925,500	4,826,950	10,085,250	5,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	13,222,000	-	-	5,000,000	
23050129	Other New Projects (KP3)	-	447,627,858	538,110,857	300,000,000	
23050135	Staff Vehicle Loan Subsidy	-	-	-	-	
23050136	Harmony Holdings Company (Recapitalization)	-	-	-	100,000,000	
	SUB-TOTAL	13,222,000	447,627,858	538,110,857	405,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050260	One Note Accounting Software Deployment	-	-	-	96,790,536	
	SUB-TOTAL	-	-	-	96,790,536	
	TOTAL	444,430,268	867,474,382	1,716,038,022	1,253,790,536	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0220001	MINISTRY OF FINANCE					
704	ECONOMIC AFFAIRS					
7041	General Economic, Commercial and Labour Affairs	444,430,268	867,474,382	1,716,038,022	1,253,790,536	
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	444,430,268	867,474,382	1,716,038,022	1,253,790,536	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018	2019	2019	2020	7
		₦	₦	₦	₦	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)					
12	INTERNALLY GENERATED REVENUE (IGR)					
1201	TAX REVENUE					
120101	PERSONAL TAXES					
12010101	Pay-As-You-Earn	6,000,301,815	4,875,426,805	7,000,000,000	8,906,034,920	
12010104	Direct Assessment	1,467,948,383	613,178,163	1,200,000,000	1,064,000,000	
12010106	Capital Gains Tax	10,826,701	119,087,724	76,171,707	-	
12010108	Motor Vehicle Resale Tax	-	-	-	-	
12010110	Stamp Duties and Penalties	5,530,335	7,618,395	8,991,310	10,789,572	
12010111	PAYE Recoverables	-	5,593,733,368	7,784,979,450	6,000,000,000	
	SUB-TOTAL	7,484,607,234	11,209,044,455	16,070,142,467	15,980,824,492	
1202	NON-TAX REVENUE					
120201	LICENCES - GENERAL					
12020129	Gaming / Pool Betting & Casino License	-	4,510,000	25,000,000	100,000,000	
12020132	Motor Vehicle Licences/Reg.	113,676,421	103,224,630	176,878,500	149,310,000	
12020133	Drivers Licences & Drivers Permit	34,221,900	41,892,925	36,556,432	79,205,000	
12020139	Motor Driver's and Conductor's Badges	-	-	-	-	
12020140	Hackney Permit Licences	5,300,000	3,028,100	11,409,840	9,508,200	
12020141	Hotel Licences	-	-	-	-	
12020142	Motor Dealership Licences	2,490,500	785,600	3,456,000	3,255,600	
12020143	Carriage / Roof-rack Permit	-	-	-	-	
12020144	Heavy Duty Permit	-	-	-	-	
12020146	Registration of Artisans	1,625,000	315,400	1,800,000	1,500,000	
	SUB-TOTAL	157,313,821	153,756,655	255,100,772	342,778,800	
120204	FEES - GENERAL					
12020405	Change of Category	203,000	323,275	260,400	458,800	
12020445	Change of Ownership Fees	12,508,075	7,658,425	12,395,640	13,250,125	
12020447	Property & Tenement	176,157,723	105,536,323	352,000,000	271,226,911	
12020448	Development Levies	440,296,152	140,807,353	500,000,000	1,142,150,402	
12020452	Education Levy	-	-	-	-	
12020455	Administrative Charges	15,355,998	33,812,989	28,000,000	14,524,000	
12020457	Certificate of Road Worthiness	71,889,543	42,186,202	-	-	
12020458	Proof of Ownership	2,337,700	839,225	9,076,800	14,649,500	
12020459	Drivers Testing Fee	-	-	-	-	
	SUB-TOTAL	718,748,190	331,163,792	901,732,840	1,456,259,738	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)					
120206	SALES - GENERAL					
12020606	Sales of Application Forms (Miscellaneous)	298,300	-	907,680	1,890,200	
12020616	Sales of Registration Booklet	5,052,780	5,818,302	11,346,000	12,997,500	
12020617	Sales of New Standardized Plate Number	98,007,075	135,280,817	99,844,800	120,500,000	
12020650	Proceeds from Consolidated Emblem	-	-	-	-	
	SUB-TOTAL	103,358,155	141,099,119	112,098,480	135,387,700	
120207	EARNINGS - GENERAL					
12020713	Earnings from Miscellaneous Insurance Policies	19,585,416	27,992,075	25,000,000	30,008,000	
12020715	Earning from Informal Sector	106,862,932	82,576,583	130,950,000	130,950,500	
	SUB-TOTAL	126,448,348	110,568,658	155,950,000	160,958,500	
	TOTAL	8,590,475,748	11,945,632,679	17,495,024,559	18,076,209,230	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)					
22	OTHER RECURRENT COSTS	1,018,943,899	1,149,167,811	1,347,718,081	1,365,480,494	
22010104	Other Recurrent Costs	951,356,612	1,073,973,993	1,157,016,437	1,241,345,904	
210202	SOCIAL CONTRIBUTIONS	67,587,287	75,193,818	190,701,644	124,134,590	
21020202	Contributory Pension	67,587,287	75,193,818	90,701,644	124,134,590	
21020203	Performance Allowance	-	-	100,000,000	-	
2202	OVERHEAD COST	2,646,686,897	2,443,631,650	4,183,268,550	5,737,208,761	
220201	TRAVEL AND TRANSPORT - GENERAL	101,089,895	111,823,366	125,578,568	151,985,630	
22020101	Local Travel and Transport	57,506,637	72,993,506	81,225,864	89,336,320	
22020103	International Travel and Transport: Training	43,583,259	38,829,860	44,352,704	62,649,310	
220202	UTILITIES - GENERAL	32,087,906	25,645,845	38,105,080	44,772,680	
22020201	Electricity Charges	7,668,302	7,358,318	12,745,080	23,404,680	
22020203	Internet Access Charges	24,419,604	18,287,527	20,360,000	21,368,000	
22020208	Software Charges/License Renewal	-	-	5,000,000	-	
220203	MATERIALS AND SUPPLIES - GENERAL	107,762,104	73,864,787	101,745,174	150,076,030	
22020301	Office Stationeries/Computer Consumable	3,638,965	6,409,086	15,000,000	22,288,280	
22020302	Books	423,500	440,000	1,420,000	-	
22020304	Magazines & Periodicals	2,827,100	20,300	450,000	2,327,750	
22020305	Printing of Non Security Documents	34,931,839	19,420,486	28,932,174	27,000,000	
22020306	Printing of Security Documents	65,940,700	47,574,915	55,943,000	98,460,000	
220204	MAINTENANCE SERVICES - GENERAL	22,017,977	29,899,174	39,500,546	67,294,555	
22020401	Maintenance of Motor Vehicle/Transport Equipment	10,077,962	17,357,374	20,394,000	44,394,000	
22020402	Maintenance of Office Furniture	875,000	-	1,000,000	3,820,000	
22020403	Maintenance of Office Building / Residential QTRS	5,356,225	4,681,980	7,800,000	10,800,000	
22020404	Maintenance of Office/IT Equipment	5,000,790	7,100,920	8,848,546	5,786,555	
22020405	Maintenance of Plant/Generators	708,000	758,900	1,458,000	2,494,000	
220205	TRAINING - GENERAL	98,756,137	107,790,124	168,305,000	126,840,000	
22020501	Local Training	58,978,594	45,454,054	57,000,000	62,000,000	
22020502	International Training	13,460,288	28,347,472	76,000,000	40,800,000	
22020503	Seminars, Workshop, National/State Council and Conferences	26,317,255	33,988,598	35,305,000	24,040,000	
220206	OTHER SERVICES - GENERAL	23,041,990	24,356,030	38,160,000	45,200,000	
22020601	Security Expenses	8,939,300	12,489,650	23,640,000	28,320,000	
22020605	Cleaning & Fumigation Services	14,102,690	11,866,380	14,520,000	16,880,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,784,440,603	1,609,549,446	3,054,345,543	4,500,000,000	
22020701	Financial Consulting	1,784,440,603	1,609,549,446	3,054,345,543	4,500,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)					
220208	FUEL AND LUBRICANT - GENERAL	39,610,621	44,392,330	51,847,800	100,038,000	
22020801	Motor Vehicle Fuel Cost	28,838,893	26,279,043	31,687,800	36,678,000	
22020803	Plant/Generator Fuel Cost	10,771,728	18,113,287	20,160,000	63,360,000	
220209	FINANCIAL CHARGES - GENERAL	26,552,180	11,522,554	29,103,486	30,775,153	
22020901	Bank Charges (Other Than Interest)	6,141,680	5,365,054	8,695,153	8,695,153	
22020902	Insurance Premium	10,645,500	1,432,500	15,408,333	17,080,000	
22020904	Others CRF Bank Charges	9,765,000	-	-	-	
22020905	Audit Fees	-	4,725,000	5,000,000	5,000,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	411,327,484	404,787,994	536,577,353	520,226,713	
22021001	Refreshment & Meals	4,983,149	4,697,315	4,983,730	4,983,730	
22021003	Publicity & Advertisements	99,999,050	119,435,838	158,461,240	168,460,000	
22021006	Postages & Courier Services	1,415,149	1,438,591	2,082,150	2,082,150	
22021007	Welfare Package	11,199,795	26,723,830	27,140,000	98,545,000	
22021008	Subscription to Professional Bodies	6,224,250	3,420,587	6,224,500	6,224,500	
22021014	Annual Budget Expenses & Administration	300,000	-	333,333	333,333	
22021023	Operational Expenses	153,352,313	108,131,009	153,352,400	51,950,000	
22021026	Monitoring & Evaluation (Community Impact)	99,999,158	129,690,824	150,000,000	150,000,000	
22021031	Meeting/Visitation	33,854,620	11,250,000	34,000,000	37,648,000	
	TOTAL	3,665,630,796	3,592,799,461	5,530,986,631	7,102,689,255	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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	192,466,212	-	100,000,000	340,000,000	
23010141	Purchase of Office Equipment	39,883,515	6,543,722	133,960,000	400,000,000	
	SUB-TOTAL	232,349,727	6,543,722	233,960,000	740,000,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	-	250,000,000	276,791,185	-	
23020182	Provision of Renewable Energy Solution	-	-	50,000,000	-	
	SUB-TOTAL	-	250,000,000	326,791,185	-	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings (Area Offices across the state)	204,570,662	42,583,340	91,500,001	300,000,000	
	SUB-TOTAL	204,570,662	42,583,340	91,500,001	300,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050267	Repayment on Investment on KW-LAS (Land Administration)	-	-	-	-	
23050268	Investmnt Premium on KW-LAS	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
	TOTAL	436,920,389	299,127,062	652,251,186	1,040,000,000	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)					
704	ECONOMIC AFFAIRS					
7041	General Economic, Commercial and Labour Affairs	436,920,389	299,127,062	652,251,186	1,040,000,000	
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	436,920,389	299,127,062	652,251,186	1,040,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018 ₦	2019 ₦	2019 ₦	2020 ₦	7
0222001	MINISTRY OF COMMERCE AND COOPERATIVE					
120201	LICENCES - GENERAL					
12020155	Registration of Business Premises	504,333	403,900	5,000,000	2,000,000	
12020173	Registration of Cooperative Society	951,420	705,000	1,250,000	1,250,000	
	SUB-TOTAL	1,455,753	1,108,900	6,250,000	3,250,000	
120204	FEES - GENERAL					
12020429	Renewal Fees (Business Premises)	3,364,736	2,450,060	10,000,000	10,000,000	
12020454	Parking & Gate Fees (Ultral Modern Market)	3,831,250	2,434,500	4,000,000	5,000,000	
	SUB-TOTAL	7,195,986	4,884,560	14,000,000	15,000,000	
120206	SALES - GENERAL					
12020657	Sales of shop at ultra modern market, Adewole	-	-	-	6,000,000	
	SUB-TOTAL	-	-	-	6,000,000	
120207	EARNINGS - GENERAL					
12020722	Earnings from Kwara Cooperative Training Institutes	480,000	430,000	1,000,000	1,000,000	
	SUB-TOTAL	480,000	430,000	1,000,000	1,000,000	
120208	RENT ON GOVERNMENT BUILDING GENERAL					
12020810	Grand Rent on Ultral Modern Market	240,000	670,000	800,000	960,000	
	SUB-TOTAL	240,000	670,000	800,000	960,000	
120209	RENT ON LAND & OTHERS - GENERAL					
12020906	Rent on Government Properties Kulende (Ultra Modern Market)	1,055,000	1,350,000	2,110,000	2,850,000	
	SUB-TOTAL	1,055,000	1,350,000	2,110,000	2,850,000	
120210	RE-PAYMENTS - GENERAL					
12021006	Refund to KWSG on structures at Ultral Modern Mar (Rincon)	-	2,100,000	6,000,000	3,454,564	
12021009	Repayment on Poverty Alleviation Programm Loan on Small Scale Enterprise	35,251,667	-	-	-	
12021014	Revenue on Mass Transit	-	-	4,800,000	-	
	SUB-TOTAL	35,251,667	2,100,000	10,800,000	3,454,564	
120213	RE-IMBURSEMENT - GENERAL					
12021302	Cooperative Audit and Supervision Fees	13,003,607	11,030,391	14,000,000	15,000,000	
12021303	Refund of 11% net profit KWSG by developer	1,200,000	-	1,931,263	1,731,263	
	SUB-TOTAL	14,203,607	11,030,391	15,931,263	16,731,263	
	TOTAL	59,882,013	21,573,851	50,891,263	49,245,827	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0222001	MINISTRY OF COMMERCE AND COOPERATIVE					
21	PERSONNEL COST	177,249,225	164,140,114	196,967,104	212,725,588	
210101	SALARIES AND WAGES					
21010101	Salaries	177,249,225	164,140,114	196,967,104	212,725,588	
2202	OVERHEAD COST	25,660,673	11,253,819	39,912,148	21,229,832	
220201	TRAVEL AND TRANSPORT - GENERAL	1,054,418	1,325,000	1,500,000	2,500,000	
22020101	Local Travel and Transport	1,054,418	1,325,000	1,500,000	2,500,000	
220202	UTILITIES - GENERAL	197,200	76,187	172,200	172,200	
22020203	Internet Access Charges	118,700	36,000	72,000	72,000	
22020204	Satellite Broadcasting Access Charges	78,500	40,187	100,200	100,200	
220203	MATERIALS AND SUPPLIES - GENERAL	1,475,000	1,015,000	1,047,900	1,082,500	
22020301	Office Stationeries/Computer Consumable	580,000	265,000	265,400	300,000	
22020305	Printing of Non Security Documents	895,000	750,000	782,500	782,500	
220204	MAINTENANCE SERVICES - GENERAL	2,137,875	1,511,000	4,042,252	2,942,252	
22020401	Maintenance of Motor Vehicle/Transport Equipment	367,625	360,000	384,752	384,752	
22020402	Maintenance of Office Furniture	347,625	160,000	184,998	184,998	
22020404	Maintenance of Office/IT Equipment	450,000	255,000	285,000	285,000	
22020405	Maintenance of Plant/Generators	87,625	86,000	87,502	87,502	
22020406	Other Maintenance Services	-	650,000	2,000,000	1,000,000	
22020412	Maintenance of Markets/Public Places	885,000	-	1,100,000	1,000,000	
220205	TRAINING - GENERAL	2,150,000	2,530,000	2,550,000	3,000,000	
22020501	Local Training	-	532,000	550,000	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	2,150,000	1,998,000	2,000,000	2,000,000	
220206	OTHER SERVICES - GENERAL	1,300,000	-	129,600	150,000	
22020602	Office Rent	1,300,000	-	-	-	
22020605	Cleaning & Fumigation Services	-	-	129,600	150,000	
220208	FUEL AND LUBRICANT - GENERAL	645,250	555,383	890,882	790,882	
22020801	Motor Vehicle Fuel Cost	267,625	283,196	340,825	340,825	
22020803	Plant/Generator Fuel Cost	377,625	272,187	550,057	450,057	
220210	MISCELLANEOUS EXPENSES - GENERAL	1,553,000	1,989,060	8,381,798	7,591,998	
22021001	Refreshment & Meals	50,000	-	42,000	42,000	
22021002	Honorarium & Sitting Allowance	-	-	88,000	100,000	
22021003	Publicity & Advertisements	596,000	-	600,000	600,000	
22021006	Postages & Courier Services	-	-	49,998	49,998	
22021014	Annual Budget Expenses & Administration	-	40,000	141,800	100,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0222001	MINISTRY OF COMMERCE AND COOPERATIVE					
22021021	Special Day/Celebrations	-	-	-	1,000,000	
22021023	Operational Expenses	907,000	998,060	1,960,000	1,700,000	
22021026	Monitoring & Evaluation	-	-	2,500,000	1,000,000	
22021025	Business Promotion/Trade Fair/Trade Mission	-	951,000	2,000,000	2,000,000	
22021027	Committee & Commission	-	-	1,000,000	1,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	15,147,930	2,252,190	21,197,516	3,000,000	
22021105	Bureau of Micro, Small & Medium Enterprises	15,147,930	2,252,190	17,697,516	-	
22021138	Kwara Social Investment Scheme (Market)	-	-	3,500,000	3,000,000	
	TOTAL	202,909,898	175,393,933	236,879,252	233,955,420	

KWARA STATE ESTIMATES, 2020
MINISTRY OF COMMERCE AND COOPERATIVE
SECTOR CODE: 0222001
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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					
14030104	<i>Kwara Social Investment Scheme (Market)</i>	-	-	500,000,000	500,000,000	
	SUB-TOTAL	-	-	500,000,000	500,000,000	
	TOTAL	-	-	500,000,000	500,000,000	

KWARA STATE ESTIMATES, 2020
MINISTRY OF COMMERCE AND COOPERATIVE
SECTOR CODE: 0222001
CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		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					
23050335	<i>Kwara Social Investment Scheme (Market)</i>	-	-	500,000,000	500,000,000	
	SUB-TOTAL	-	-	500,000,000	500,000,000	
	TOTAL	-	-	500,000,000	500,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0222001	MINISTRY OF COMMERCE AND COOPERATIVE					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motorcycles	-	-	1,750,000	1,750,000	
23010123	Purchase of Fire Fighting Equipment	-	-	-	-	
23010148	Purchase of Training Equipment	-	-	-	946,000	
	SUB-TOTAL	-	-	1,750,000	2,696,000	
	CONSTRUCTION/PROVISION					
	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020186	Construction of Kwara State Innovation Hub	-	-	-	750,000,000	
	SUB-TOTAL	-	-	-	750,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings (Export Promotion Office)	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050137	Micro-Credit Scheme (Small and Medium Enterprises)	300,000,000	42,117,600	142,117,600	150,000,000	
23050141	Staging of Trade Fair in the State	3,500,000	-	6,155,334	7,500,000	
23050144	Establishment of Sheau nuts butter processing plant	-	3,000,000	6,217,500	10,000,000	
23050154	Proposed International Border Market - Chikada, Baruteen L G A	-	-	3,000,000	5,000,000	
23050164	Sales of Essential Commodity (Intervention)	-	-	-	-	
	SUB-TOTAL	303,500,000	45,117,600	157,490,434	172,500,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050271	Kwara Social Investment Scheme (Market)	-	-	1,000,000,000	1,500,000,000	
	SUB-TOTAL	-	-	1,000,000,000	1,500,000,000	
	TOTAL	303,500,000	45,117,600	1,159,240,434	2,425,196,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0222001	MINISTRY OF COMMERCE AND COOPERATIVE					
704	ECONOMIC AFFAIRS					
7041	General Economic, Commercial and Labour Affairs	303,500,000	45,117,600	1,659,240,434	2,925,196,000	
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	303,500,000	45,117,600	1,159,240,434	2,425,196,000	
	Aids and Grants	-	-	500,000,000	500,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0231001	MINISTRY OF ENERGY					
120201	LICENCES - GENERAL					
12020146	Registration of Artisans	30,000	45,000	420,000	450,000	
12020183	Payment of Artisans by Contractors	-	-	-	75,000	
	SUB-TOTAL	30,000	45,000	420,000	525,000	
120204	FEES - GENERAL					
12020427	Tender Fees (Non-Refundable)	111,500	80,000	1,680,000	36,600,000	
12020455	Administrative Charges	48,750	110,000	2,712,500	10,675,000	
	SUB-TOTAL	160,250	190,000	4,392,500	47,275,000	
120207	EARNINGS - GENERAL					
12020736	Earnings from Street Light Decommission Materials	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
	TOTAL	190,250	235,000	4,812,500	47,800,000	
120210	RE-PAYMENTS - GENERAL					
12021012	Extra Expected Revenue	-	-	-	-	
	TOTAL	-	-	-	-	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0231001	MINISTRY OF ENERGY					
21	PERSONNEL COST	70,399,137	65,474,719	79,042,166	84,855,236	
210101	SALARIES AND WAGES					
21010101	Salaries	70,399,137	65,474,719	79,042,166	84,855,236	
2202	OVERHEAD COST	187,219,801	284,136,278	415,271,912	419,740,885	
220201	TRAVEL AND TRANSPORT - GENERAL	2,094,994	-	5,000,000	3,000,000	
22020101	Local Travel and Transport	2,094,994	-	5,000,000	3,000,000	
220202	UTILITIES - GENERAL	179,126,896	276,055,760	391,311,923	401,062,651	
22020201	Electricity Charges	178,937,896	275,930,170	390,306,973	400,215,201	
22020203	Internet Access Charges	-	-	842,500	685,000	
22020204	Satellite Broadcasting Access Charges	189,000	125,590	162,450	162,450	
220203	MATERIALS AND SUPPLIES - GENERAL	1,068,943	764,565	1,268,157	1,126,233	
22020301	Office Stationeries/Computer Consumable	785,408	560,083	754,663	754,663	
22020303	Newspapers	170,954	121,110	178,570	178,570	
22020305	Printing of Non Security Documents	112,581	83,372	334,924	193,000	
220204	MAINTENANCE SERVICES - GENERAL	1,295,186	957,555	4,007,615	2,507,615	
22020401	Maintenance of Motor Vehicle/Transport Equipment	708,790	480,742	887,742	887,742	
22020402	Maintenance of Office Furniture	218,751	151,808	233,188	233,188	
22020404	Maintenance of Office/IT Equipment	217,294	149,227	210,907	210,907	
22020405	Maintenance of Plant/Generators	150,351	175,778	175,778	175,778	
22020406	Other Maintenance Services	-	-	1,500,000	-	
22020410	Maintenance of Street Light	-	-	1,000,000	1,000,000	
220205	TRAINING - GENERAL	1,269,500	5,252,000	8,500,000	5,500,000	
22020501	Local Training	-	185,000	1,500,000	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,269,500	5,067,000	7,000,000	4,000,000	
220206	OTHER SERVICES - GENERAL	-	-	150,000	300,000	
22020605	Cleaning & Fumigation Services	-	-	150,000	300,000	
220208	FUEL AND LUBRICANT - GENERAL	1,042,741	655,732	1,120,611	1,470,986	
22020801	Motor Vehicle Fuel Cost	658,000	445,825	641,825	992,200	
22020803	Plant/Generator Fuel Cost	384,741	209,907	478,786	478,786	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0231001	MINISTRY OF ENERGY					
220210	MISCELLANEOUS EXPENSES - GENERAL	1,321,541	450,666	3,913,606	4,773,400	
22021001	Refreshment & Meals	412,541	268,666	363,606	573,400	
22021003	Publicity & Advertisements	700,000	-	2,000,000	1,500,000	
22021006	Postages & Courier Services	-	-	150,000	300,000	
22021014	Annual Budget Expenses & Administration	14,000	182,000	200,000	200,000	
22021022	Incidental Expenses	195,000	-	200,000	200,000	
22021026	Monitoring & Evaluation	-	-	1,000,000	2,000,000	
	TOTAL	257,618,938	349,610,997	494,314,078	504,596,121	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0231001	MINISTRY OF ENERGY					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010105	Purchase of Motor Vehicles	-	-	-	7,500,000	
23010113	Purchase of Computers	-	-	-	-	
23010149	Purchase & Installation of Transformer, Electrical Plant and Equipment	21,504,990	177,114,028	296,000,000	200,000,000	
23010153	Purchase of Tools and Equipment	-	-	4,183,416	6,183,416	
	SUB-TOTAL	21,504,990	177,114,028	300,183,416	213,683,416	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020123	Construction of Traffic Lights	-	-	-	5,000,000	
23020139	Provision/Connection of Towns/Villages to National Grid	-	-	58,000,000	20,000,000	
23020141	Construction of Injection Sub-Stations & Power Evacuation Lines/Feeders	7,000,000	45,881,189	80,000,000	30,000,000	
23020170	Provision/Installation of Street Lights in Ilorin Metropolis (PPP) -Light up Kwara	35,176,500	169,329,475	172,329,475	100,000,000	
23020179	Provision Solar Powered Mini Grid	-	-	-	50,000,000	
23020182	Provision of Renewable Energy Solution for Selected MDAs (Solar PPP)	-	-	-	7,500,000	
23020300	Contractual Obligation for On-going Projects	6,319,320	32,307,233	39,886,916	100,000,000	
23020301	Completion of On-going Projects - Electrification (REB)	-	10,148,354	10,207,117	-	
	SUB-TOTAL	48,495,820	257,666,251	360,423,508	312,500,000	
	TOTAL	70,000,810	434,780,279	660,606,924	526,183,416	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	70,000,810	434,780,279	660,606,924	526,183,416	
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	70,000,810	434,780,279	660,606,924	526,183,416	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)					
22	OTHER RECURRENT COSTS	39,439,958	34,580,494	41,860,598	43,680,627	
22010104	Other Recurrent Costs	39,439,958	34,580,494	41,860,598	43,680,627	
2202	OVERHEAD COST	16,045,369	9,345,382	11,312,830	9,952,300	
220201	TRAVEL AND TRANSPORT - GENERAL	1,923,000	1,567,500	1,897,500	800,000	
22020101	Local Travel and Transport	1,923,000	1,567,500	1,897,500	800,000	
220202	UTILITIES - GENERAL	752,345	258,400	312,800	206,400	
22020201	Electricity Charges	665,945	190,000	230,000	120,000	
22020204	Satellite Broadcasting Access Charges	86,400	68,400	82,800	86,400	
220203	MATERIALS AND SUPPLIES - GENERAL	828,738	579,339	701,305	719,650	
22020301	Office Stationeries/Computer Consumable	212,738	120,137	145,429	187,850	
22020303	Newspapers	235,000	129,675	156,975	241,800	
22020304	Magazines & Periodicals	280,000	221,664	268,330	140,000	
22020305	Printing of Non Security Documents	101,000	107,863	130,571	150,000	
220204	MAINTENANCE SERVICES - GENERAL	4,699,055	1,352,327	1,637,027	1,271,350	
22020401	Maintenance of Motor Vehicle/Transport Equipment	3,231,055	791,037	957,571	655,350	
22020402	Maintenance of Office Furniture	478,000	114,789	138,955	179,000	
22020403	Maintenance of Office Building / Residential QTRS	371,000	197,914	239,580	200,000	
22020404	Maintenance of Office/IT Equipment	460,000	122,712	148,546	237,000	
22020405	Maintenance of Plant/Generators	159,000	125,875	152,375	-	
220205	TRAINING - GENERAL	2,755,331	2,697,601	3,265,517	3,170,000	
22020501	Local Training	1,210,331	463,125	560,625	-	
22020503	Seminars, Workshop, National/State Council and Conferences	1,545,000	2,234,476	2,704,892	3,170,000	
220206	OTHER SERVICES - GENERAL	621,500	283,813	343,563	450,000	
22020601	Security Expenses	224,500	136,563	165,313	240,000	
22020605	Cleaning & Fumigation Services	397,000	147,250	178,250	210,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	350,000	277,087	335,421	700,000	
22020701	Financial Consulting	350,000	277,087	335,421	700,000	
220208	FUEL AND LUBRICANT - GENERAL	1,838,400	700,150	847,550	861,000	
22020801	Motor Vehicle Fuel Cost	1,560,000	479,750	580,750	861,000	
22020803	Plant/Generator Fuel Cost	278,400	220,400	266,800	-	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)					
220210	MISCELLANEOUS EXPENSES - GENERAL	2,277,000	1,629,165	1,972,147	1,773,900	
22021001	Refreshment & Meals	812,000	761,900	922,300	962,400	
22021003	Publicity & Advertisements	420,000	285,000	345,000	120,000	
22021004	Medical Expenses - Local	219,000	76,000	92,000	110,000	
22021006	Postages & Courier Services	40,000	31,664	38,330	40,000	
22021007	Welfare Package	600,000	356,250	431,250	450,000	
22021014	Annual Budget Expenses & Administration	186,000	118,351	143,267	91,500	
	TOTAL	55,485,327	43,925,876	53,173,428	53,632,927	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS					
120201	LICENCES - GENERAL					
12020146	Registration of Artisans	40,000	25,000	50,000	250,000	
	SUB-TOTAL	40,000	25,000	50,000	250,000	
120202	MINING RENT					
12020210	Haulage Fees from Mining Operators (Tipper Loaders)	14,944,500	7,576,000	12,500,000	18,000,000	
12020211	Surface Rent on Mining Site	-	-	-	1,200,000	
	SUB-TOTAL	14,944,500	7,576,000	12,500,000	19,200,000	
120204	FEES - GENERAL					
12020484	Issuance of Certificate to Potential Minners	-	-	-	-	
12020485	State Industrial Functioning Fees	150,000	-	-	500,000	
12020488	Haulage Fees on Industrial Goods/Industrial Mining	-	-	-	3,600,000	
	SUB-TOTAL	150,000	-	-	4,100,000	
120217	OTHER EARNINGS - GENERAL					
12021731	Earning from Testing of Mineral Samples and Water Analysis	-	-	-	12,000,000	
	SUB-TOTAL	-	-	-	12,000,000	
	TOTAL	15,134,500	7,601,000	12,550,000	35,550,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS					
21	PERSONNEL COST	25,890,769	27,629,412	33,592,178	35,807,718	
210101	SALARIES AND WAGES					
21010101	Salaries	25,890,769	27,629,412	33,592,178	35,807,718	
2202	OVERHEAD COST	2,420,299	4,756,117	11,841,650	14,213,918	
220201	TRAVEL AND TRANSPORT - GENERAL	-	475,000	975,000	1,500,000	
22020101	Local Travel and Transport	-	475,000	975,000	1,500,000	
220202	UTILITIES - GENERAL	-	127,500	182,500	970,000	
22020202	Telephone Charges	-	22,500	22,500	120,000	
22020203	Internet Access Charges	-	75,000	100,000	500,000	
22020204	Satellite Broadcasting Access Charges	-	30,000	60,000	350,000	
220203	MATERIALS AND SUPPLIES - GENERAL	356,594	434,098	597,018	970,000	
22020301	Office Stationeries/Computer Consumable	169,165	225,598	280,830	400,000	
22020302	Books	2,333	12,000	12,000	20,000	
22020303	Newspapers	160,363	171,500	204,188	250,000	
22020305	Printing of Non Security Documents	17,400	25,000	50,000	120,000	
22020307	Drugs/Laboratory/Medical Supplies	7,333	-	50,000	180,000	
220204	MAINTENANCE SERVICES - GENERAL	570,998	739,291	1,170,010	840,500	
22020401	Maintenance of Motor Vehicle/Transport Equipment	525,165	380,910	685,460	280,000	
22020402	Maintenance of Office Furniture	30,833	66,000	111,430	200,000	
22020405	Maintenance of Plant/Generators	-	30,000	51,810	110,500	
22020406	Other Maintenance Services	15,000	262,381	321,310	250,000	
220205	TRAINING - GENERAL	-	1,736,000	2,000,000	2,500,000	
22020501	Local Training	-	750,000	1,000,000	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	986,000	1,000,000	1,500,000	
220206	OTHER SERVICES - GENERAL	-	49,999	50,000	100,000	
22020605	Cleaning & Fumigation Services	-	49,999	50,000	100,000	
220208	FUEL AND LUBRICANT - GENERAL	406,540	417,410	535,250	563,418	
22020801	Motor Vehicle Fuel Cost	306,540	253,160	311,000	463,418	
22020803	Plant/Generator Fuel Cost	100,000	164,250	224,250	100,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	1,086,167	776,819	5,331,872	5,770,000	
22021001	Refreshment & Meals	19,167	40,000	62,650	120,000	
22021007	Welfare Package	-	153,160	250,000	500,000	
22021014	Annual Budget Expenses & Administration	-	100,000	100,000	300,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS					
22021023	Operational Expenses	72,000	483,659	783,722	1,350,000	
22021025	Business Promotion/Trade Fair/Trade Mission	995,000	-	1,500,000	1,500,000	
22021026	Monitoring & Evaluation	-	-	250,000	500,000	
22021027	Committee & Commission	-	-	250,000	500,000	
22021045	Entrepreneurship Development Interventions	-	-	1,085,500	1,000,000	
22021046	Yearly collaboration with Industrial Development Centre(IDC).	-	-	1,050,000	-	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	1,000,000	1,000,000	
22021133	Nigeria Investment Promotion Council (NIPC), Nigeria Export Promotion Council (NEPC), SMEDAN and Raw Material, Research & Development Council. Workshop/Seminar	-	-	1,000,000	1,000,000	
	TOTAL	28,311,068	32,385,529	45,433,828	50,021,636	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0233001	MINISTRY OF INDUSTRY AND SOLID MINERALS					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010163	Purchase of Laboratory Equipment & Glass Wares	-	960,000	1,035,500	1,000,000	
	SUB-TOTAL	-	960,000	1,035,500	1,000,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020140	Provision of Shea-Butter Processing Centres/Clusters	-	-	1,500,000	3,000,000	
23020143	Construction of Industrial Estate (Eyenkorin)	-	-	5,000,000	5,300,000	
23020144	Provision of Technology Incubator Centre	-	-	1,500,000	-	
23020145	Provision of Business Information Offices	-	-	250,000	-	
23020146	Provision of Mining Clusters (Solid mineral reform and investment programme via PPP)	-	2,231,000	3,000,000	5,580,000	
23020177	Construction / Provision of Mineral Market via (PPP)	-	-	5,000,000	5,000,000	
23020185	Construction of Large Scale Garment Production Factories	-	-	1,500,000,000	1,500,000,000	
	SUB-TOTAL	-	2,231,000	1,516,250,000	1,518,880,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings	-	-	1,250,000	1,250,000	
23030165	Rehabilitation /Resuscitation of Moribund Industries	-	-	-	25,000,000	
	SUB-TOTAL	-	-	1,250,000	26,250,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050101	Research and Development	-	1,911,000	2,500,000	3,000,000	
23050148	Preliminary Exploration of Solid Minerals/Rocks in the State and Mining related activities	-	678,400	3,000,000	5,025,000	
	SUB-TOTAL	-	2,589,400	5,500,000	8,025,000	
	TOTAL	-	5,780,400	1,524,035,500	1,554,155,000	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	5,780,400	1,524,035,500	1,554,155,000	
7048	R & D Economic Affairs					
7049	Economic Affairs N.E.C					
	Non-Aids and Grants	-	5,780,400	1,524,035,500	1,554,155,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0234001	MINISTRY OF WORKS AND TRANSPORT					
120201	LICENCES - GENERAL					
12020146	Registration of Artisans	200,000	250,000	1,500,000	3,000,000	
	SUB-TOTAL	200,000	250,000	1,500,000	3,000,000	
120204	FEES - GENERAL					
12020415	Trade Testing Fees	65,000	50,000	61,000	80,000	
12020416	Material testing fees	1,710,000	35,000	3,000,000	4,000,000	
12020417	Contractor Registration Fees (Non-Refundable)	3,220,000	22,902,700	3,995,000	10,080,000	
12020427	Tender Process Fees	2,120,000	18,070,000	6,980,000	20,100,000	
12020428	Fire Occurrence Report	180,000	26,500	70,000	100,000	
12020429	Renewal Fees (Contract Basic Registration)	7,445,000	7,090,000	5,760,000	15,500,000	
12020455	Administrative Charges	650,000	244,000	2,444,000	8,400,000	
12020457	Certificate of Road Worthiness	-	14,622,787.00	86,265,468	36,000,000	
	SUB-TOTAL	15,390,000	63,040,987	108,575,468	94,260,000	
120205	FINES - GENERAL					
12020514	VIO Fines	810,200	2,301,100	3,000,000	3,000,000	
	SUB-TOTAL	810,200	2,301,100	3,000,000	3,000,000	
120206	SALES - GENERAL					
12020603	Sales of I D Card (Contract Identity Cards)	160,000	920,000	300,000	500,000	
12020606	Sales of Application Forms	370,000	1,860,000	600,000	1,000,000	
	SUB-TOTAL	530,000	2,780,000	900,000	1,500,000	
120207	EARNINGS - GENERAL					
12020736	Earnings from Fire Prevention / Inspection of Industrial Establishments/Training	2,025,000	1,420,000	4,390,000	5,000,000	
12020738	Earnings from Road Cutting	4,079,360	150,000	7,500,000	2,500,000	
12020739	Earnings from Mechanical Workshop	265,000	157,000	300,000	300,000	
12020740	Earning from Sales of Highway Code	463,000	486,500	750,000	750,000	
12020741	Earning from Driving School	465,000	295,000	475,000	475,000	
12020742	Earning from Valuation Fees	617,910	551,135	550,510	1,100,000	
12020743	Earning from Transport Management	2,875,000	2,000,000	3,050,000	3,050,000	
12020745	Earning from Driver's Badge	1,622,000	250,000	1,800,000	1,800,000	
	SUB-TOTAL	12,412,270	5,309,635	18,815,510	14,975,000	
120217	OTHER EARNINGS - GENERAL					
12021702	Earning from VIO Testing Fees	2,232,010	1,175,831	2,400,000	2,400,000	
12021708	Earning from Roof Rack (VIU)	1,522,500	1,446,500	2,000,000	2,000,000	
12021709	Earning from Heavy Duty (VIU)	1,808,500	1,723,000	3,300,000	3,300,000	
12021710	Earning from Sales of Asphalt	3,000,000	-	-	-	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0234001	MINISTRY OF WORKS AND TRANSPORT					
12021711	Earning from Accident Inspection	40,000	25,500	108,000	50,000	
12021717	Earning from Automated Vehicle Inspection and Road Worthiness Certificate	-	5,265,286	15,000,000	20,000,000	
12021718	Earning from Trailer park	-	-	-	-	
12021719	Earnings from Sales of Learner's Permit & Plate	588,000	3,832,000	4,000,000	4,000,000	
12021732	Earnings from Training by V I U	-	48,900	-	450,000	
	SUB-TOTAL	9,191,010	13,517,017	26,808,000	32,200,000	
	TOTAL	38,533,480	87,198,739	159,598,978	148,935,000	
120210	RE-PAYMENTS - GENERAL					
12021012	Extra Expected Revenue	-	-	10,900,000,000	-	
	TOTAL	-	-	10,900,000,000	-	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0234001	MINISTRY OF WORKS AND TRANSPORT					
21	PERSONNEL COST	168,277,177	154,161,610	186,778,496	199,793,447	
210101	SALARIES AND WAGES					
21010101	Salaries	168,277,177	154,161,610	186,778,496	199,793,447	
2202	OVERHEAD COST	11,218,167	115,835,291	138,397,712	47,866,436	
220201	TRAVEL AND TRANSPORT - GENERAL	1,578,000	670,000	2,400,000	2,400,000	
22020101	Local Travel and Transport	1,578,000	670,000	2,400,000	2,400,000	
220202	UTILITIES - GENERAL	45,520	227,600	264,600	529,200	
22020204	Satellite Broadcasting Access Charges	45,520	227,600	264,600	529,200	
220203	MATERIALS AND SUPPLIES - GENERAL	2,188,298	1,578,731	5,389,010	6,483,540	
22020301	Office Stationeries/Computer Consumable	65,818	307,691	388,850	777,700	
22020303	Newspapers	168,960	253,440	299,040	513,600	
22020304	Magazines & Periodicals	3,520	17,600	21,120	42,240	
22020305	Printing of Non Security Documents	-	-	120,000	240,000	
22020306	Printing of Security Documents	150,000	-	650,000	1,000,000	
22020309	Uniforms & Other Clothing	1,800,000	1,000,000	3,910,000	3,910,000	
220204	MAINTENANCE SERVICES - GENERAL	1,722,337	1,622,355	8,785,070	4,853,216	
22020401	Maintenance of Motor Vehicle/Transport Equipment	780,293	552,326	963,448	1,760,000	
22020402	Maintenance of Office Furniture	8,989	44,947	89,650	179,300	
22020403	Maintenance of Office Building / Residential QTRS	-	-	49,500	99,000	
22020405	Maintenance of Plant/Generators	100,054	150,082	182,472	314,916	
22020406	Other Maintenance Services (Asphalt Plant for KWARMA)	833,000	875,000	7,500,000	2,500,000	
220205	TRAINING - GENERAL	1,325,000	2,195,000	3,500,000	2,800,000	
22020501	Local Training	-	-	-	300,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,325,000	2,195,000	3,500,000	2,500,000	
220206	OTHER SERVICES - GENERAL	280,000	1,400,000	3,360,000	3,360,000	
22020601	Security Expenses	280,000	1,400,000	3,360,000	3,360,000	
220208	FUEL AND LUBRICANT - GENERAL	853,631	1,309,140	2,058,758	3,694,800	
22020801	Motor Vehicle Fuel Cost	94,328	213,250	348,870	640,320	
22020803	Plant/Generator Fuel Cost	759,303	1,095,890	1,709,888	3,054,480	
220210	MISCELLANEOUS EXPENSES - GENERAL	3,225,381	105,332,465	111,040,274	20,745,680	
22021001	Refreshment & Meals	16,214	81,070	102,840	205,680	
22021003	Publicity & Advertisements	1,050,000	192,496	3,500,000	5,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0234001	MINISTRY OF WORKS AND TRANSPORT					
22021014	Annual Budget Expenses & Administration	17,500	200,500	200,500	500,000	
22021021	Special Day/Celebrations	-	571,000	572,000	1,000,000	
22021022	Incidental Expenses	50,000	249,998	1,000,000	1,000,000	
22021023	Operational Expenses	2,091,667	4,037,401	5,438,334	10,040,000	
22021026	Monitoring & Evaluation	-	-	226,600	3,000,000	
22021077	International Aviation College	-	100,000,000	100,000,000	-	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	1,500,000	1,600,000	3,000,000	
22021139	Chemical Foam Compound	-	1,500,000	1,600,000	3,000,000	
	TOTAL	179,495,344	269,996,901	325,176,208	247,659,883	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	586,246,595	586,246,595	
	SUB-TOTAL	-	-	586,246,595	586,246,595	
1403	LOANS/BORROWING RECEIPTS					
14030200	FOREIGN LOAN/BORROWING RECEIPTS					
14030212	Rural Access and Agricultural Marketing Projects (RAAMP)	-	200,000,000	4,200,000,000	4,320,000,000	
	SUB-TOTAL	-	200,000,000	4,200,000,000	4,320,000,000	
	TOTAL	-	200,000,000	4,786,246,595	4,906,246,595	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
2302022	Construction of Kishi-Kaiama Road (Refund from FGN to State Government)	-	-	586,246,595	586,246,595	
23020231	Rural Access And Agricultural Marketing Projects (RAAMP)	-	200,000,000	4,200,000,000	4,320,000,000	
	SUB-TOTAL	-	200,000,000	4,786,246,595	4,906,246,595	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
	TOTAL	-	200,000,000	4,786,246,595	4,906,246,595	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0234001	MINISTRY OF WORKS AND TRANSPORT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motorcycles	-	-	-	5,000,000	
23010105	Purchase of Motor Vehicles	-	-	-	-	
23010107	Purchase of Trucks	-	-	150,000,000	140,000,000	
23010123	Purchase of Fire Fighting Equipment	2,156,500	-	10,000,000	10,000,000	
23010140	Purchase of Communication Equipment	-	-	2,000,000	2,500,000	
23010141	Purchase of Office Equipment	639,000	-	2,000,000	-	
23010147	Purchase of Spare Parts (KWARTMA)	1,500,000	900,000	1,000,000	2,452,500	
23010151	Purchase of Aircraft Basic Equipment (IAC)	-	-	100,000,000	-	
23010152	Purchase of Towing Vehicles (KWARTMA)	-	-	-	5,000,000	
23010153	Purchase of Tools and Equipment	-	900,000	53,173,810	50,000,000	
23010165	Purchase of Traffic Cones	-	1,600,000	1,637,500	1,600,000	
23010171	Purchase of Asphalt Plant & Equipment (KWARMA)	-	-	180,520,929	500,000,000	
	SUB-TOTAL	4,295,500	3,400,000	500,332,239	716,552,500	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	2,400,000	-	-	-	
23020110	Construction/Provision of Fire Fighting Station (Provision/Extension of Fire Services to L.G.A Hqtrs.)	-	-	-	20,000,000	
23020114	Construction/Provision of Roads	1,378,991,936	726,151,060	1,101,331,264	362,828,777	
23020118	Construction / Provision of Infrastructure (New Roads)	185,112,378	119,479,071	2,119,479,071	3,022,283,196	
23020124	Construction of Tailer Park	-	-	-	10,000,000	
23020125	Construction of Rural Roads	134,831,393	54,260,000	200,000,000	1,000,000,000	
23020126	Construction of Kishi-Kaiama Road	17,458,623	5,000,000	613,000,000	586,246,595	
23020148	Construction of Cargo/Apron and Taxi Way	-	-	160,000,000	10,000,000	
23020149	Construction of Bus Depots / Laybys/ Road Signage	-	-	3,000,000	10,000,000	
23020150	Construction of Speed Breaker	-	-	-	-	
23020300	Contractual Obligation for On-going Road Projects	2,107,408,348	91,076,972	750,000,000	2,333,802,484	
23020302	On going - Construction/Provision of Roads. (Retention)	7,805,000	7,457,503	180,000,000	-	
	SUB-TOTAL	3,834,007,678	1,003,424,606	5,126,810,335	7,355,161,052	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0234001	MINISTRY OF WORKS AND TRANSPORT					
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030109	Rehabilitation/Repairs of Fire Fighting Stations	-	-	4,852,955	20,000,000	
23030113	Rehabilitation/Repairs of Roads (KWARMA)	684,704,779	438,285,820	500,000,000	750,000,000	
23030121	Rehabilitation/Repairs of Office Buildings	-	-	-	7,122,965	
23030124	Rehabilitation/Repairs of Access Road (College of Education, Ilorin)	-	-	60,000,000	60,000,000	
	SUB-TOTAL	684,704,779	438,285,820	564,852,955	837,122,965	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050152	Chemical foam compound	1,538,000	-	-	-	
23050107	Public Works Unit (Take off Grant)	-	-	100,000,000	200,000,000	
	SUB-TOTAL	1,538,000	-	100,000,000	200,000,000	
	TOTAL	4,524,545,957	1,445,110,426	6,291,995,529	9,108,836,517	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	4,524,545,957	1,645,110,426	11,078,242,124	14,015,083,112	
7046	Communication					
7047	Other Industries					
7048	R & D Economic Affairs					
7049	Economic Affairs N.E.C					
	Non-Aids and Grants	4,524,545,957	1,445,110,426	6,291,995,529	9,108,836,517	
	Aids and Grants	-	200,000,000	4,786,246,595	4,906,246,595	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY					
120205	FINES - GENERAL					
12020507	<i>Fine</i>	8,459,000	4,882,500	7,895,000	10,140,000	
12020508	<i>Towing</i>	1,640,750	776,500	2,302,500	3,640,000	
12020509	<i>Demurrage</i>	528,700	131,500	470,200	624,000	
12020510	<i>Traffic Volume Impact Assessment (TVIA)</i>	-	-	-	-	
	SUB-TOTAL	10,628,450	5,790,500	10,667,700	14,404,000	
120206	SALES - GENERAL					
12020611	<i>Auction Sales</i>	-	-	725,000	725,000	
	SUB-TOTAL	-	-	725,000	725,000	
	TOTAL	10,628,450	5,790,500	11,392,700	15,129,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY					
22	OTHER RECURRENT COSTS	60,552,158	65,004,549	89,544,494	89,544,494	
22010104	Other Recurrent Costs	60,552,158	65,004,549	89,544,494	89,544,494	
2202	OVERHEAD COST	12,183,492	9,637,266	15,335,000	13,885,000	
220201	TRAVEL AND TRANSPORT - GENERAL	500,000	395,837	450,000	450,000	
22020101	Local Travel and Transport	500,000	395,837	450,000	450,000	
220202	UTILITIES - GENERAL	150,000	118,750	167,760	167,760	
22020204	Satellite Broadcasting Access Charges	150,000	118,750	167,760	167,760	
220203	MATERIALS AND SUPPLIES - GENERAL	1,331,820	1,046,356	1,269,000	1,269,000	
22020301	Office Stationeries/Computer Consumable	800,004	633,337	700,000	700,000	
22020303	Newspapers	219,000	173,375	219,000	219,000	
22020306	Printing of Security Documents	262,824	200,067	300,000	300,000	
22020307	Drugs/Laboratory/Medical Supplies	49,992	39,577	50,000	50,000	
220204	MAINTENANCE SERVICES - GENERAL	1,559,080	1,234,270	1,730,240	1,830,240	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,123,090	889,105	1,294,240	1,294,240	
22020403	Maintenance of Office Building / Residential QTRS	219,990	174,164	220,000	220,000	
22020404	Maintenance of Office/IT Equipment	99,996	79,164	100,000	100,000	
22020405	Maintenance of Plant/Generators	116,004	91,837	116,000	116,000	
22020411	Maintenance of Communication Equipment	-	-	-	100,000	
220205	TRAINING - GENERAL	999,960	791,635	3,000,000	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	999,960	791,635	3,000,000	1,500,000	
220206	OTHER SERVICES - GENERAL	1,716,396	1,358,814	1,900,000	1,900,000	
22020601	Security Expenses	1,616,400	1,279,650	1,800,000	1,800,000	
22020605	Cleaning & Fumigation Services	99,996	79,164	100,000	100,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	300,000	-	
22020706	Surveying Services	-	-	300,000	-	
220208	FUEL AND LUBRICANT - GENERAL	3,429,996	2,715,414	4,200,000	4,200,000	
22020801	Motor Vehicle Fuel Cost	1,980,000	1,567,500	2,800,000	2,800,000	
22020802	Other Transport Equipment Fuel Cost	999,996	791,664	950,000	950,000	
22020803	Plant/Generator Fuel Cost	450,000	356,250	450,000	450,000	
220209	FINANCIAL CHARGES - GENERAL	399,960	316,635	400,000	400,000	
22020901	Bank Charges (Other Than Interest)	99,960	79,135	100,000	100,000	
22020905	Audit Fees	300,000	237,500	300,000	300,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY					
220210	MISCELLANEOUS EXPENSES - GENERAL	2,096,280	1,659,555	1,918,000	2,168,000	
22021001	Refreshment & Meals	278,400	220,400	300,000	300,000	
22021002	Honorarium & Sitting Allowance	997,560	789,735	800,000	800,000	
22021003	Publicity & Advertisements	300,000	237,500	300,000	300,000	
22021006	Postages & Courier Services	7,920	6,270	8,000	8,000	
22021008	Subscription to Professional Bodies	102,360	81,035	100,000	100,000	
22021014	Annual Budget Expenses & Administration	50,040	39,615	50,000	100,000	
22021023	Operational Expenses	360,000	285,000	360,000	360,000	
22021026	Monitoring & Evaluation	-	-	-	200,000	
	TOTAL	72,735,650	74,641,815	104,879,494	103,429,494	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0236001	MINISTRY OF CULTURE AND TOURISM					
120201	LICENCES - GENERAL					
12020109	Registration of Voluntary Organisation Cultural Related NGOs	95,000	27,000	100,000	100,000	
12020146	Registration of Artisans	100,000	-	100,000	250,000	
12020163	Registration of Hospitality and Tourism Enterprises	414,783	110,000	1,000,000	1,000,000	
12020174	Registration of Event Centres	290,000	-	750,000	800,000	
12020175	Registration of Eateries, Restaurants, Bukaterias and Club Houses etc.	639,109	405,000	750,000	510,000	
12020178	Registration of Tourism Travelling Agencies.	5,000	125,000	210,000	210,000	
12020179	Registration of Liquor licence in hotels	545,750	-	-	-	
	SUB-TOTAL	2,089,642	667,000	2,910,000	2,870,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
120214	OTHER FEES - GENERAL					
12021423	Renewal of Artisans	25,000	35,500	200,000	210,000	
12021424	Renewal of Hospitality and Tourism Enterprises	2,867,725	2,693,400	6,050,000	6,050,000	
12021425	Renewal of Event Centres	1,590,609	1,352,000	3,800,000	3,050,000	
12021426	Renewal of Eatery, Restaurant, Bukaterias etc	80,000	278,250	1,000,000	750,000	
	SUB-TOTAL	4,563,334	4,359,150	11,050,000	10,060,000	
120217	OTHER EARNINGS - GENERAL					
12021716	Earnings from Kwara State Hotel and Tourism Week (KWASHAT)	5,000	-	-	-	
	SUB-TOTAL	5,000	-	-	-	
	TOTAL	6,657,976	5,026,150	13,960,000	12,930,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0236001	MINISTRY OF CULTURE AND TOURISM					
21	PERSONNEL COST	42,772,130	37,539,959	69,595,977	48,651,787	
210101	SALARIES AND WAGES					
21010101	Salaries	42,772,130	37,539,959	69,595,977	48,651,787	
2202	OVERHEAD COST	8,200,793	6,996,488	22,813,596	26,024,854	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	2,000,000	1,500,000	
22020101	Local Travel and Transport	-	-	2,000,000	1,500,000	
220202	UTILITIES - GENERAL	70,332	130,083	175,083	175,083	
22020203	Internet Access Charges	28,332	67,083	91,083	91,083	
22020204	Satellite Broadcasting Access Charges	42,000	63,000	84,000	84,000	
220203	MATERIALS AND SUPPLIES - GENERAL	486,239	1,134,531	1,556,380	1,566,380	
22020301	Office Stationeries/Computer Consumable	208,732	434,306	587,156	587,156	
22020302	Books	-	-	-	10,000	
22020303	Newspapers	93,173	141,308	188,507	188,507	
22020304	Magazines & Periodicals	17,668	44,417	60,417	60,417	
22020305	Printing of Non Security Documents	166,666	514,500	720,300	720,300	
220204	MAINTENANCE SERVICES - GENERAL	1,152,631	732,330	1,021,262	1,594,495	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,071,465	428,167	562,767	1,100,000	
22020402	Maintenance of Office Furniture	33,332	70,833	95,833	95,833	
22020404	Maintenance of Office/IT Equipment	43,333	233,330	326,662	326,662	
22020405	Maintenance of Plant/Generators	4,501	-	36,000	72,000	
220205	TRAINING - GENERAL	2,150,000	-	1,300,000	2,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	2,150,000	-	1,300,000	2,000,000	
220206	OTHER SERVICES - GENERAL	20,000	110,000	150,000	150,000	
22020605	Cleaning & Fumigation Services	20,000	110,000	150,000	150,000	
220208	FUEL AND LUBRICANT - GENERAL	914,982	1,143,574	1,546,003	3,327,788	
22020801	Motor Vehicle Fuel Cost	687,368	610,217	785,567	2,062,104	
22020803	Plant/Generator Fuel Cost	227,614	533,357	760,436	1,265,684	
220210	MISCELLANEOUS EXPENSES - GENERAL	3,406,609	3,745,970	10,867,368	12,013,608	
22021001	Refreshment & Meals	120,000	170,000	230,000	230,000	
22021003	Publicity & Advertisements	344,195	-	500,000	1,000,000	
22021006	Postages & Courier Services	-	-	25,000	45,230	
22021014	Annual Budget Expenses & Administration	-	-	200,000	200,000	
22021021	Special Day/Celebrations	500,000	493,600	1,000,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0236001	MINISTRY OF CULTURE AND TOURISM					
22021022	Incidental Expenses	450,000	-	475,139	1,500,000	
22021023	Operational Expenses	1,212,414	432,370	2,201,296	1,538,378	
22021025	Business Promotion/Trade Fair/Trade Mission	-	850,000	3,235,933	2,500,000	
22021047	Cultural/Carnival Activities	780,000	-	1,000,000	2,000,000	
22021094	Kwara State Culture Quiz and Arts Competition for Secondary School	-	1,800,000	2,000,000	2,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	4,197,500	3,697,500	
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	1,000,000	
22021108	Kwara State Hotel and Tourism Week (KWASHAT)	-	-	2,000,000	1,500,000	
	TOTAL	50,972,923	44,536,447	92,409,573	74,676,641	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0236001	MINISTRY OF CULTURE AND TOURISM					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010112	Purchase of Office Furniture and Fittings	-	-	500,000	-	
23010115	Purchase of Photocopying Machines	-	-	555,000	-	
	SUB-TOTAL	-	-	1,055,000	-	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020184	Construction of Kwara State Civic Centre	-	-	350,000,000	-	
	SUB-TOTAL	-	-	350,000,000	-	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030139	Rehabilitation and Upgrading of Infrastructure (Art Council)	1,900,000	-	3,640,000	3,640,000	
23030142	Rehabilitation Upgrading of State Cultural Centre (Art & Culture)	-	-	23,804,179	30,945,432	
	SUB-TOTAL	1,900,000	-	27,444,179	34,585,432	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050104	Anniversaries/Celebrations	2,000,000	-	5,000,000	50,000,000	
23050146	Capital Grant to Tourism Board	-	-	3,607,279	3,607,279	
	SUB-TOTAL	2,000,000	-	8,607,279	53,607,279	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050253	Performing Tools for Arts and Culture (Cultural Education,FAAC, Administration and Account Departments)	-	-	5,604,000	5,604,000	
23050254	Costume Equipment for Art Council	-	-	1,000,000	1,000,000	
	SUB-TOTAL	-	-	6,604,000	6,604,000	
	TOTAL	3,900,000	-	393,710,458	94,796,711	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0236001	MINISTRY OF CULTURE AND TOURISM					
708	RECREATION AND CULTURE					
7081	Recreation and Sporting Services					
7082	Cultural Services	3,900,000	-	393,710,458	94,796,711	
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	3,900,000	-	393,710,458	94,796,711	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018 3	2019 4	2019 5	2020 6	7
		₦	₦	₦	₦	
	PARASTATALS					
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE					
120206	SALES - GENERAL					
12020637	Sales of Textile, Tie & Dye	-	-	250,000	555,000	
12020638	Sales of Sculpture Ceramics & Craft	-	-	200,000	721,000	
	SUB-TOTAL	-	-	450,000	1,276,000	
120207	EARNINGS - GENERAL					
12020705	Earnings from the use of Government Hall	140,000	175,000	620,000	800,000	
12020709	Earnings from Performing Activities, Tourism and Arts Centre	460,000	463,000	643,000	800,000	
12020761	Earnings from the use of Open Space	36,000	482,000	644,000	644,000	
	SUB-TOTAL	636,000	1,120,000	1,907,000	2,244,000	
120217	OTHER EARNINGS - GENERAL					
12021715	Earnings from Cultural Education	252,000	91,000	375,000	300,000	
	SUB-TOTAL	252,000	91,000	375,000	300,000	
120209	RENT ON LAND & OTHERS - GENERAL					
12020908	Rent on Costumes & Sewing	39,550	-	100,000	100,000	
12020920	Research and Documentations	-	-	-	-	
	SUB-TOTAL	39,550	-	100,000	100,000	
	TOTAL	927,550	1,211,000	2,832,000	3,920,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE					
22	OTHER RECURRENT COSTS	36,321,202	27,757,327	40,487,250	38,322,205	
22010104	Other Recurrent Costs	36,321,202	27,757,327	40,487,250	38,322,205	
2202	OVERHEAD COST	9,309,802	8,502,840	34,472,825	35,511,355	
220201	TRAVEL AND TRANSPORT - GENERAL	856,000	-	856,000	900,000	
22020101	Local Travel and Transport	856,000	-	856,000	900,000	
220202	UTILITIES - GENERAL	-	19,000	180,000	240,000	
22020201	Electricity Charges	-	19,000	180,000	240,000	
220203	MATERIALS AND SUPPLIES - GENERAL	574,690	136,795	1,103,750	1,274,930	
22020301	Office Stationeries/Computer Consumable	301,340	97,795	304,500	475,680	
22020303	Newspapers	259,350	39,000	504,000	504,000	
22020305	Printing of Non Security Documents	14,000	-	85,250	85,250	
22020306	Printing of Security Documents	-	-	210,000	210,000	
220204	MAINTENANCE SERVICES - GENERAL	1,483,607	1,724,500	2,521,350	2,525,700	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,176,157	1,142,400	1,531,200	1,531,200	
22020402	Maintenance of Office Furniture	-	10,000	103,000	103,000	
22020403	Maintenance of Office Building / Residential QTRS	79,300	285,000	287,150	291,500	
22020404	Maintenance of Office/IT Equipment	5,000	83,700	200,000	200,000	
22020405	Maintenance of Plant/Generators	223,150	203,400	400,000	400,000	
220205	TRAINING - GENERAL	-	397,000	840,000	3,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	397,000	840,000	3,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	1,250,000	1,000,000	
22020701	Financial Consulting	-	-	1,250,000	1,000,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	6,220,455	6,043,115	24,615,875	24,770,725	
22021001	Refreshment & Meals	228,250	235,200	196,150	300,000	
22021003	Publicity & Advertisements	-	35,000	1,200,000	1,200,000	
22021007	Welfare Package	676,000	83,000	1,000,000	1,000,000	
22021014	Annual Budget Expenses & Administration	187,500	161,000	250,000	250,000	
22021021	Special Day/Celebrations	3,878,390	4,436,000	18,705,725	18,705,725	
22021022	Incidental Expenses	250,500	387,015	849,000	900,000	
22021023	Operational Expenses	999,815	705,900	1,425,000	1,425,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0236011	KWARA STATE COUNCIL FOR ARTS AND CULTURE					
22021047	Cultural/Carnival Activities	-	-	100,000	100,000	
22021060	Research Activities (Research, Documentation & Museology)	-	-	890,000	890,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	175,050	182,430	3,105,850	1,800,000	
22021101	Fine Arts, Sculpture & Crafts	14,000	22,000	805,850	500,000	
22021109	Cultural Education	91,050	24,000	500,000	800,000	
22021117	Performing Expenses	70,000	136,430	1,800,000	500,000	
	TOTAL	45,631,004	36,260,167	74,960,075	73,833,560	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018	2019	2019	2020	7
1	2	3	4	5	6	7
1	2	3	4	5	6	7
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
120206	SALES - GENERAL					
12020601	Sales of Estimates Books	717,500	1,924,000	2,600,000	2,000,000	
	SUB-TOTAL	717,500	1,924,000	2,600,000	2,000,000	
120207	EARNINGS - GENERAL	-	-	-	-	
12020749	Earnings from SDG programmes	675,000	-	1,350,000	850,000	
	SUB-TOTAL	675,000	-	1,350,000	850,000	
	TOTAL	1,392,500	1,924,000	3,950,000	2,850,000	
120210	RE-PAYMENTS - GENERAL					
12021012	Extra Expected Revenue	-	-	-	-	
	TOTAL	-	-	-	-	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
21	PERSONNEL COST	73,718,237	69,163,917	84,072,510	89,636,436	
210101	SALARIES AND WAGES					
21010101	Salaries	73,718,237	69,163,917	84,072,510	89,636,436	
2202	OVERHEAD COST	66,312,505	45,503,434	299,998,488	167,101,390	
220201	TRAVEL AND TRANSPORT - GENERAL	13,200,000	4,587,000	18,050,219	10,000,000	
22020101	Local Travel and Transport	13,200,000	4,587,000	18,050,219	10,000,000	
220202	UTILITIES - GENERAL	296,368	350,684	1,610,351	972,000	
22020201	Electricity Charges	-	-	900,000	-	
22020202	Telephone Charges	54,000	72,000	126,000	216,000	
22020203	Internet Access Charges	134,368	134,684	332,351	324,000	
22020204	Satellite Broadcasting Access Charges	108,000	144,000	252,000	432,000	
220203	MATERIALS AND SUPPLIES - GENERAL	3,447,810	7,122,080	11,786,563	11,817,240	
22020301	Office Stationeries/Computer Consumable	255,000	340,000	1,061,667	1,020,000	
22020303	Newspapers	168,810	225,080	393,896	675,240	
22020304	Magazines & Periodicals	24,000	32,000	56,000	96,000	
22020305	Printing of Non Security Documents	3,000,000	6,525,000	10,275,000	10,026,000	
220204	MAINTENANCE SERVICES - GENERAL	1,954,703	2,071,570	6,018,883	10,252,250	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,375,350	1,375,350	2,200,560	3,300,840	
22020402	Maintenance of Office Furniture	93,000	124,000	234,000	372,000	
22020404	Maintenance of Office/IT Equipment	257,603	343,470	601,073	1,030,410	
22020405	Maintenance of Plant/Generators	228,750	228,750	483,250	549,000	
22020406	Other Maintenance Services	-	-	2,500,000	5,000,000	
220205	TRAINING - GENERAL	4,168,000	7,859,200	16,000,000	19,247,300	
22020501	Local Training	1,376,000	1,669,200	7,000,000	7,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	2,792,000	6,190,000	9,000,000	12,247,300	
220206	OTHER SERVICES - GENERAL	72,000	96,000	168,000	288,000	
22020605	Cleaning & Fumigation Services	72,000	96,000	168,000	288,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	2,000,000	
22020702	Information Technology Consulting	-	-	-	2,000,000	
220208	FUEL AND LUBRICANT - GENERAL	1,015,650	1,354,200	2,727,555	4,062,600	
22020801	Motor Vehicle Fuel Cost	686,400	915,200	1,889,888	2,745,600	
22020803	Plant/Generator Fuel Cost	329,250	439,000	837,667	1,317,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
220210	MISCELLANEOUS EXPENSES - GENERAL	9,170,500	5,967,700	85,636,917	50,462,000	
22021001	Refreshment & Meals	192,000	256,000	448,000	768,000	
22021002	Honorarium & Sitting Allowance	2,500,000	-	9,000,000	4,500,000	
22021003	Publicity & Advertisements	-	-	3,500,000	3,500,000	
22021014	Annual Budget Expenses & Administration	1,370,000	2,000,000	9,370,000	8,000,000	
22021022	Incidental Expenses	112,500	150,000	262,500	450,000	
22021023	Operational Expenses	2,185,000	1,791,700	3,820,917	5,244,000	
22021026	Monitoring & Evaluation	495,000	1,460,000	5,670,500	5,000,000	
22021079	SDGs Operations	380,000	-	8,000,000	8,000,000	
22021081	FGN Social Intervention Programme	1,936,000	-	30,565,000	5,000,000	
22021082	Kwara State Economic Summit	-	310,000	15,000,000	10,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	32,987,475	16,095,000	158,000,000	58,000,000	
22021102	Exigency Programme Project Expenses	32,987,475	16,095,000	150,000,000	50,000,000	
22021140	State Food and Nutrition Programme (Operation Expenses)	-	-	3,000,000	3,000,000	
22021146	State Fiscal Transparency, Accountability and Sustainability (SFTAS) Programme	-	-	5,000,000	5,000,000	
	TOTAL	140,030,742	114,667,351	384,070,998	256,737,826	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
13000000	AIDS AND GRANTS					
13010000	AIDS:					
13010100	DOMESTIC AIDS					
13010200	FOREIGN AIDS					
13020000	GRANTS:					
13020100	DOMESTIC GRANTS					
13020128	FGN Social Intervention Programme	3,220,274,170	-	-	-	
	SUB-TOTAL	3,220,274,170	-	-	-	
13020200	FOREIGN GRANTS					
13020205	UNICEF Assisted Project (Donor Contribution)	-	-	60,000,000	300,000,000	
13020206	UNDP 8th Country Programme Activities	-	-	-	5,000,000	
13020209	SDGs (Federal Contributions)	-	-	600,000,000	600,000,000	
13020211	State Fiscal Transparency, Accountability and Sustainability (SFTAS) Programme for Results - Fund	-	-	2,612,509,637	2,318,000,000	
	SUB-TOTAL	-	-	3,272,509,637	3,223,000,000	
	TOTAL	3,220,274,170	-	3,272,509,637	3,223,000,000	

KWARA STATE ESTIMATES, 2020
MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT
SECTOR CODE: 0238001
CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	447,195,685	75,280,705	600,000,000	600,000,000	
	SUB-TOTAL	447,195,685	75,280,705	600,000,000	600,000,000	
	TOTAL	447,195,685	75,280,705	600,000,000	600,000,000	
	GRAND TOTAL	3,667,469,855	75,280,705	3,872,509,637	3,823,000,000	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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	300,000,000	
23020223	World Bank Loan on Community & Social Development Programme (Donor)	447,195,685	75,280,705	600,000,000	600,000,000	
	SUB-TOTAL	447,195,685	75,280,705	660,000,000	900,000,000	
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	
23050307	FGN Social Intervention Programme	3,220,274,170	-	-	-	
23050309	SDGs (Federal Contributions)	-	-	600,000,000	600,000,000	
	SUB-TOTAL	3,220,274,170	-	600,000,000	605,000,000	
	TOTAL	3,667,469,855	75,280,705	1,260,000,000	1,505,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010112	Purchase of Office Furniture and Fittings	-	-	-	-	
23010113	Purchase of Computers	-	-	2,500,000	2,500,000	
23010141	Purchase of Office Equipment	-	-	2,000,000	2,000,000	
23010160	Purchase of Commodities for MNCH: UNICEF Child Survival Programme (State Counterpart Fund)	-	-	22,988,400	42,988,400	
	SUB-TOTAL	-	-	27,488,400	47,488,400	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020151	SDGs (State Counterpart Fund)	437,671,164	401,708,998	651,708,999	600,000,000	
23020155	MDGs-CGS (State)	-	-	-	5,000,000	
23020180	MDGs-CGS (LG)	-	-	-	5,000,000	
	SUB-TOTAL	437,671,164	401,708,998	651,708,999	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)	-	-	5,000,000	5,000,000	
	SUB-TOTAL	-	-	5,000,000	5,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050108	Unicef Assisted Project - All Projects (State Counterpart Fund)	-	-	50,000,000	50,000,000	
23050126	National Program for Food Security - NPFS (State Counterpart Fund)	-	-	-	10,000,000	
23050128	World Bank FADAMA III Development Project (State Counterpart Fund)	31,957,333	49,786,666	49,786,666	20,000,000	
23050153	PEPFAR Contribution for HIV/AIDS (State Counterpart Fund)	-	-	35,000,000	70,000,000	
23050155	UNDP 8th Country Programme Activities (State Counterpart Fund)	-	-	5,000,000	5,000,000	
23050156	World Bank Community Social Development Project -CSDP (State Counterpart Fund)	-	60,000,000	120,000,000	120,000,000	
23050170	Long Term Development Plan (2016-2030)	-	-	20,000,000	10,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
23050195	Universal Basic Education (State Counterpart Fund)	-	-	829,054,054	2,871,081,081	
	SUB-TOTAL	31,957,333	109,786,666	1,108,840,720	3,156,081,081	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050210	National Programme on Immunisation (State Counterpart Fund)	8,613,913	63,472,470	84,226,370	130,000,000	
23050211	Global Alliance Vaccine and Immunization - GAVI (State Counterpart Fund)	-	8,000,000	10,000,000	10,000,000	
23050227	Supply of Modern Equipment to Planning Studio	-	-	-	-	
23050231	Food and Nutrition - World Bank / FGN (State Counterpart Fund) (ANRiN)	-	50,000,000	60,000,000	100,000,000	
23050233	Exigency Programme Project Fund (General)	78,049,126	102,634,000	300,000,000	1,000,000,000	
23050235	FGN Social Intervention Programme (Matching Fund)	-	-	-	-	
23050237	Global Fund Support on Malaria and HIV/AIDS (State Counterpart Fund)	-	-	20,000,000	30,000,000	
23050238	Neglected Tropical Diseases/Snake bite (State Counterpart Fund)	-	-	36,448,750	129,390,000	
23050239	MEDSHARE (NGO) Partnership (State Counterpart Fund)	-	-	-	25,000,000	
23050249	Youth Employment and Social Support Operation - YESSO (State Counterpart Fund)	-	-	100,000,000	100,000,000	
23050255	Rural Access Agricultural and Marketing Project (RAAMP) (State Counterpart Fund)	4,821,746	200,000,000	250,000,000	300,000,000	
23050256	Payment of Stipend to PWF participants - YESSO (State Counterpart Fund)	-	-	260,415,000	288,000,000	
23050258	Rural Electrification Fund (State Counterpart Fund)	-	-	-	-	
23050272	Domestication of State Policy on Food and Nutritions	-	-	10,000,000	5,000,000	
23050285	Nigerian Erosion and Water Shed Project (NEW MAP)	-	-	-	200,000,000	
23050294	State Economic Master Plan	-	-	-	120,000,000	
	SUB-TOTAL	91,484,785	424,106,470	1,131,090,120	2,437,390,000	
	TOTAL FOR MOPED	78,049,126	102,634,000	334,500,000	1,149,500,000	
	COUNTERPART FUNDING	483,064,156	832,968,134	2,589,628,239	5,106,459,481	
	TOTAL	561,113,282	935,602,134	2,924,128,239	6,255,959,481	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	2018	2019	2019	2020	2020
1	2	3	4	5	6	7
24	CAPITAL EXPENDITURE BASED ON FUNCTION	#	#	#	#	
0238001	MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT					
704	ECONOMIC AFFAIRS					
7041	General Economic, Commercial and Labour Affairs	4,228,583,137	1,010,882,839	4,184,128,239	7,760,959,481	
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	561,113,282	935,602,134	2,924,128,239	6,255,959,481	
	Aids and Grants	3,667,469,855	75,280,705	1,260,000,000	1,505,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0238002	BUREAU OF STATISTICS					
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications (Statistical)	-	-	1,500,000	3,000,000	
	SUB-TOTAL	-	-	1,500,000	3,000,000	
120207	EARNINGS - GENERAL					
12020701	Earnings from Consultancy/Contractual Services	-	-	962,611	1,925,222	
	SUB-TOTAL	-	-	962,611	1,925,222	
	TOTAL	-	-	2,462,611	4,925,222	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0238002	BUREAU OF STATISTICS					
21	PERSONNEL COST	114,348,611	107,684,634	129,482,276	139,559,286	
210101	SALARIES AND WAGES					
21010101	Salaries	114,348,611	107,684,634	129,482,276	139,559,286	
2202	OVERHEAD COST	16,130,887	11,859,409	25,033,569	21,795,878	
220201	TRAVEL AND TRANSPORT - GENERAL	1,594,000	1,327,800	3,400,000	3,000,000	
22020101	Local Travel and Transport	1,594,000	1,327,800	3,400,000	3,000,000	
22020104	International Travel and Transport: Others	-	-	-	-	
220202	UTILITIES - GENERAL	846,286	531,743	687,000	687,000	
22020202	Telephone Charges	151,715	85,743	115,000	115,000	
22020203	Internet Access Charges	600,000	350,000	450,000	450,000	
22020204	Satellite Broadcasting Access Charges	94,571	96,000	122,000	122,000	
220203	MATERIALS AND SUPPLIES - GENERAL	1,199,000	2,084,786	2,323,536	1,877,036	
22020301	Office Stationeries/Computer Consumable	550,000	340,000	426,050	426,050	
22020303	Newspapers	496,000	233,500	311,500	311,500	
22020304	Magazines & Periodicals	153,000	72,286	139,486	139,486	
22020305	Printing of Non Security Documents	-	1,439,000	1,446,500	1,000,000	
220204	MAINTENANCE SERVICES - GENERAL	3,187,886	2,115,572	5,464,892	3,364,892	
22020401	Maintenance of Motor Vehicle/Transport Equipment	395,571	764,000	768,000	668,000	
22020402	Maintenance of Office Furniture	420,000	629,000	630,000	530,000	
22020404	Maintenance of Office/IT Equipment	1,040,143	238,572	2,238,572	538,572	
22020405	Maintenance of Plant/Generators	422,000	484,000	731,320	531,320	
22020406	Other Maintenance Services	910,172	-	1,097,000	1,097,000	
220205	TRAINING - GENERAL	2,002,000	2,666,000	3,875,856	4,500,000	
22020501	Local Training	500,000	-	698,456	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,502,000	2,666,000	3,177,400	3,000,000	
220206	OTHER SERVICES - GENERAL	-	430,000	645,335	430,000	
22020605	Cleaning & Fumigation Services	-	430,000	645,335	430,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	1,250,000	1,250,000	
22020702	Information Technology Consulting	-	-	1,250,000	1,250,000	
220208	FUEL AND LUBRICANT - GENERAL	2,512,715	1,289,008	1,761,158	1,261,158	
22020801	Motor Vehicle Fuel Cost	1,089,715	543,008	781,910	581,910	
22020803	Plant/Generator Fuel Cost	1,423,000	746,000	979,248	679,248	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0238002	BUREAU OF STATISTICS					
220210	MISCELLANEOUS EXPENSES - GENERAL	4,789,000	1,414,500	5,625,792	5,425,792	
22021001	Refreshment & Meals	790,500	470,000	630,177	530,177	
22021007	Welfare Package	-	-	600,000	1,000,000	
22021014	Annual Budget Expenses & Administration	-	199,500	200,000	200,000	
22021021	Special Day/Celebrations	-	-	500,000	500,000	
22021023	Operational Expenses	3,998,500	745,000	2,195,615	1,195,615	
22021048	Statistical Management Fund	-	-	1,500,000	2,000,000	
	TOTAL	130,479,498	119,544,043	154,515,845	161,355,164	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0238002	BUREAU OF STATISTICS					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motor Cycles	-	-	-	-	
23010113	Purchase of Computers	1,998,500	979,000	3,000,000	-	
	SUB-TOTAL	1,998,500	979,000	3,000,000	-	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	-	-	-	-	
23020136	Construction of Data Processing Centre	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/Repairs of Residential Building	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050105	Appropriate Deployment of ICT Equipping & Furnishing of State Data Processing Centre	-	-	-	-	
23050111	Statistical Reforms	-	-	-	-	
23050118	Support for Statistical Development	-	-	1,000,000	500,000	
23050132	Development of State Portal	-	-	22,000,000	-	
23050162	Activation of Statistical Master Plan and Hosting Kwara State Statistical Summit	-	-	-	2,500,000	
23050169	Counterpart funding for Statistical Development	-	-	-	-	
23050171	Socio-Economic Data Generation (Kwara Residents Registration)	1,976,540	-	-	140,240,685	
23050172	Community Data Base	-	-	5,000,000	79,918,125	
	SUB-TOTAL	1,976,540	-	28,000,000	223,158,810	
	TOTAL	3,975,040	979,000	31,000,000	223,158,810	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0238002	BUREAU OF STATISTICS					
704	ECONOMIC AFFAIRS					
7041	General Economic, Commercial and Labour Affairs	3,975,040	979,000	31,000,000	223,158,810	
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	3,975,040	979,000	31,000,000	223,158,810	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0250001	FISCAL RESPONSIBILITY COMMISSION					
21	PERSONNEL COST	1,516,371	1,451,052	1,744,964	1,880,563	
210101	SALARIES AND WAGES					
21010101	Salaries	1,516,371	1,451,052	1,744,964	1,880,563	
2202	OVERHEAD COST	7,051,792	4,035,497	8,838,932	9,114,364	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	100,000	250,000	
22020101	Local Travel and Transport	-	-	100,000	250,000	
220203	MATERIALS AND SUPPLIES - GENERAL	1,190,999	944,425	1,112,092	1,745,483	
22020301	Office Stationeries/Computer Consumable	504,999	342,500	423,750	701,500	
22020302	Books	-	-	-	317,500	
22020303	Newspapers	311,000	127,100	178,967	307,733	
22020304	Magazines & Periodicals	230,000	69,700	108,875	217,750	
22020305	Printing of Non Security Documents	145,000	405,125	400,500	201,000	
220204	MAINTENANCE SERVICES - GENERAL	747,000	660,695	1,928,825	1,289,450	
22020401	Maintenance of Motor Vehicle/Transport Equipment	417,000	201,095	250,150	427,700	
22020402	Maintenance of Office Furniture	260,000	108,800	135,375	270,750	
22020404	Maintenance of Office/IT Equipment	50,000	307,300	383,800	247,000	
22020405	Maintenance of Plant/Generators	20,000	43,500	59,500	90,000	
22020406	Other Maintenance Services	-	-	1,100,000	254,000	
220205	TRAINING - GENERAL	-	-	2,000,000	500,000	
22020501	Local Training	-	-	2,000,000	500,000	
220206	OTHER SERVICES - GENERAL	-	25,000	25,000	50,000	
22020605	Cleaning & Fumigation Services	-	25,000	25,000	50,000	
220208	FUEL AND LUBRICANT - GENERAL	1,083,793	661,977	1,215,897	1,644,360	
22020801	Motor Vehicle Fuel Cost	638,649	346,320	632,644	865,288	
22020803	Plant/Generator Fuel Cost	445,144	315,657	583,253	779,072	
220210	MISCELLANEOUS EXPENSES - GENERAL	4,030,000	1,743,400	2,457,118	3,635,071	
22021001	Refreshment & Meals	-	-	50,000	50,000	
22021014	Annual Budget Expenses & Administration	10,000	24,000	30,000	100,000	
22021023	Operational Expenses	4,020,000	1,719,400	2,377,118	3,485,071	
	TOTAL	8,568,163	5,486,549	10,583,896	10,994,927	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0250001	FISCAL RESPONSIBILITY COMMISSION					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motor Cycles	-	-	-	500,000	
23010141	Purchase of Office Equipment	-	990,000	2,725,000	2,495,000	
	SUB-TOTAL	-	990,000	2,725,000	2,995,000	
	TOTAL	-	990,000	2,725,000	2,995,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0250001	FISCAL RESPONSIBILITY COMMISSION					
704	ECONOMIC AFFAIRS					
7041	General Economic, Commercial and Labour Affairs	-	990,000	2,725,000	2,995,000	
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	-	990,000	2,725,000	2,995,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0252001	MINISTRY OF WATER RESOURCES					
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	510,000	3,150,000	8,520,000	
12020455	Administrative Charges	-	-	-	1,710,000	
	SUB-TOTAL	-	510,000	3,150,000	10,230,000	
	TOTAL	-	510,000	3,150,000	10,230,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0252001	MINISTRY OF WATER RESOURCES					
21	PERSONNEL COST	63,694,978	54,008,959	66,128,186	69,995,611	
210101	SALARIES AND WAGES					
21010101	Salaries	63,694,978	54,008,959	66,128,186	69,995,611	
2202	OVERHEAD COST	11,596,151	5,401,125	17,850,887	26,154,001	
220201	TRAVEL AND TRANSPORT - GENERAL	-	900,000	2,165,800	2,000,000	
22020101	Local Travel and Transport	-	900,000	2,165,800	2,000,000	
220202	UTILITIES - GENERAL	40,500	74,250	87,750	162,000	
22020204	Satellite Broadcasting Access Charges	40,500	74,250	87,750	162,000	
220203	MATERIALS AND SUPPLIES - GENERAL	411,925	638,213	762,013	1,384,900	
22020301	Office Stationeries/Computer Consumable	229,625	330,196	397,796	712,500	
22020303	Newspapers	95,550	171,600	202,800	374,400	
22020304	Magazines & Periodicals	18,000	22,000	26,000	48,000	
22020305	Printing of Non Security Documents	68,750	114,417	135,417	250,000	
220204	MAINTENANCE SERVICES - GENERAL	758,460	1,578,987	1,977,604	3,031,800	
22020401	Maintenance of Motor Vehicle/Transport Equipment	453,750	740,125	741,125	1,311,300	
22020402	Maintenance of Office Furniture	71,500	96,250	113,750	210,000	
22020403	Maintenance of Office Building / Residential QTRS	-	165,000	195,000	360,000	
22020404	Maintenance of Office/IT Equipment	61,875	101,229	119,979	126,500	
22020405	Maintenance of Plant/Generators	4,500	8,250	9,750	24,000	
22020406	Other Maintenance Services	166,836	468,133	798,000	1,000,000	
220205	TRAINING - GENERAL	-	-	1,000,000	2,000,000	
22020501	Local Training	-	-	500,000	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	500,000	1,000,000	
220206	OTHER SERVICES - GENERAL	120,000	93,500	192,500	300,000	
22020605	Cleaning & Fumigation Services	120,000	93,500	192,500	300,000	
220208	FUEL AND LUBRICANT - GENERAL	685,166	778,675	1,272,720	1,935,300	
22020801	Motor Vehicle Fuel Cost	641,666	738,800	1,225,250	1,848,300	
22020803	Plant/Generator Fuel Cost	43,500	39,875	47,470	87,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	9,580,100	1,337,500	10,392,500	15,340,001	
22021001	Refreshment & Meals	130,100	247,500	292,500	540,000	
22021003	Publicity & Advertisements	-	-	1,200,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0252001	MINISTRY OF WATER RESOURCES					
22021014	Annual Budget Expenses & Administration	-	40,000	250,000	200,000	
22021023	Operational Expenses	9,450,000	1,050,000	7,350,000	12,600,001	
22021026	Monitoring & Evaluation	-	-	1,000,000	1,000,000	
22021049	Water Analysis for RUWASSA	-	-	300,000	-	
	TOTAL	75,291,129	59,410,084	83,979,073	96,149,612	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0252001	MINISTRY OF WATER RESOURCES					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010113	Purchase of Computers	-	-	302,000	-	
23010115	Purchase of Photocopying Machines	-	-	300,000	-	
23010145	Purchase of Materials	-	-	4,500,000	22,250,000	
23010154	Purchase of Water Treatment Chemical	112,860,000	70,110,000	100,000,000	250,000,000	
23010155	Purchase of Drilling Equipment & Geophysical Survey Equipment	-	-	300,000,000	130,500,000	
23010167	Purchase of Water Tanker	-	-	24,000,000	12,500,000	
	SUB-TOTAL	112,860,000	70,110,000	429,102,000	415,250,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020105	Construction/Provision of Water Facilities	56,022,591	123,530,000	582,000,000	250,000,000	
23020107	Construction/Provision of Toilets (RUWASSA)	-	-	-	200,000,000	
	SUB-TOTAL	56,022,591	123,530,000	582,000,000	450,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030143	Rehabilitation/Maintenance of Rig	-	-	19,100,000	29,945,002	
23030144	Rehabilitation and Expansion of Semi-Urban & Urban Water Scheme	555,044,059	107,403,920	421,018,850	800,681,600	
	SUB-TOTAL	555,044,059	107,403,920	440,118,850	830,626,602	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050101	Research and Development	-	-	5,000,000	-	
23050146	Capital Grant to RUWASSA	-	586,200	5,000,000	-	
	SUB-TOTAL	-	586,200	10,000,000	-	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050273	Review And Update of Existing WASH policy in the state (RUWASSA)	-	-	1,000,000	3,000,000	
23050274	Capacity strengthening of WASH Unit	-	-	1,000,000	10,000,000	
23050275	Develop and Implement State road map and LGA plans for elimination of open defecation (RUWASSA)	-	-	500,000	10,000,000	
	SUB-TOTAL	-	-	2,500,000	23,000,000	
	TOTAL	723,926,650	301,630,120	1,463,720,850	1,718,876,602	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	723,926,650	301,630,120	1,463,720,850	1,718,876,602	
7064	Street Lighting					
7065	R & D Housing and Community Amenities					
7066	Housing and Community Amenities N.E.C					
	Non-Aids and Grants	723,926,650	301,630,120	1,463,720,850	1,718,876,602	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0252011	KWARA STATE WATER CORPORATION					
120204	FEES - GENERAL					
12020494	Other Sundries Fees	-	10,000	-	100,000	
12021419	Deposit Fees	-	59,000	153,000	2,100,000	
	SUB-TOTAL	-	69,000	153,000	2,200,000	
120206	SALES - GENERAL					
12020604	Sales of Stores / Scraps / Unserviceable Items	-	-	860,000	860,000	
	SUB-TOTAL	-	-	860,000	860,000	
120207	EARNINGS - GENERAL					
12020703	Earnings from the hire of Plants & Equipment	-	-	-	1,200,000	
12020757	Earnings from Pay As You Drink	89,721,279	87,921,186	86,866,617	110,066,808	
12020758	Earnings from Pubic Stand Pipe	8,476,000	-	10,595,000	21,190,000	
12020759	Earnings from Tanker Services	3,381,700	1,829,700	2,414,880	4,061,200	
12020760	Earnings from Connection	133,500	457,000	1,184,500	2,595,000	
	SUB-TOTAL	101,712,479	90,207,886	101,060,997	139,113,008	
120209	RENT ON LAND & OTHERS - GENERAL					
12020905	Lease Rental (Premises)	9,000	11,000	37,500	255,000	
12020916	Industrial Consumers	5,381,000	3,787,974	3,547,500	6,720,000	
12020917	Institutional Consumers	19,500,000	9,200,000	10,500,000	21,480,000	
12020918	Commercial Consumers	709,000	972,500	1,468,500	2,526,000	
12020919	Domestic Consumers	2,590,700	2,798,000	2,822,000	18,640,000	
	SUB-TOTAL	28,189,700	16,769,474	18,375,500	49,621,000	
	TOTAL	129,902,179	107,046,360	120,449,497	191,794,008	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0252011	KWARA STATE WATER CORPORATION					
22	OTHER RECURRENT COSTS	102,915,174	123,715,985	174,231,929	187,686,452	
22010104	Other Recurrent Costs	102,915,174	123,715,985	174,231,929	187,686,452	
2202	OVERHEAD COST	118,097,315	117,200,976	203,343,165	189,253,248	
220202	UTILITIES - GENERAL	73,521,788	68,176,539	122,654,280	120,622,280	
22020201	Electricity Charges	73,521,788	68,154,539	122,622,280	120,622,280	
22020202	Telephone Charges	-	22,000	32,000	-	
220203	MATERIALS AND SUPPLIES - GENERAL	1,260,343	753,302	1,027,229	1,544,600	
22020301	Office Stationeries/Computer Consumable	540,638	322,113	439,247	648,800	
22020303	Newspapers	-	-	-	20,800	
22020305	Printing of Non Security Documents	719,705	431,189	587,982	875,000	
220204	MAINTENANCE SERVICES - GENERAL	29,288,921	20,290,536	31,646,135	32,752,035	
22020401	Maintenance of Motor Vehicle/Transport Equipment	457,563	295,306	402,693	532,600	
22020402	Maintenance of Office Furniture	393,385	237,534	323,911	481,700	
22020403	Maintenance of Office Building / Residential QTRS	206,896	123,948	169,017	246,810	
22020404	Maintenance of Office/IT Equipment	1,807,550	681,142	1,459,589	2,200,000	
22020406	Other Maintenance Services (Water Mechanical & Elect.)	26,423,527	18,952,606	29,290,925	29,290,925	
220205	TRAINING - GENERAL	-	185,000	1,500,000	2,500,000	
22020501	Local Training	-	185,000	1,500,000	2,500,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	225,000	450,000	
22020701	Financial Consulting	-	-	225,000	450,000	
220208	FUEL AND LUBRICANT - GENERAL	2,570,571	1,684,243	1,966,251	3,146,000	
22020801	Motor Vehicle Fuel Cost	1,854,686	1,049,734	1,415,376	2,264,600	
22020803	Plant/Generator Fuel Cost	715,885	634,509	550,875	881,400	
220210	MISCELLANEOUS EXPENSES - GENERAL	11,455,692	26,111,356	44,324,270	28,238,333	
22021001	Refreshment & Meals	793,716	92,720	499,270	960,000	
22021003	Publicity & Advertisements	555,254	-	435,000	500,000	
22021007	Welfare Package	254,509	51,387	150,000	300,000	
22021014	Annual Budget Expenses & Administration	-	16,000	75,000	150,000	
22021022	Incidental Expenses	-	25,951,249	37,600,000	15,798,333	
22021023	Operational Expenses	9,852,213	-	5,565,000	10,530,000	
	TOTAL	221,012,489	240,916,961	377,575,094	376,939,700	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY					
120201	LICENCES - GENERAL					
12020128	Registration of Private Borehole Drilling Companies with the Agency	-	-	225,000	1,150,000	
12020184	Drilling permit(private borehole drilling companies)	-	-	-	600,000	
	SUB-TOTAL	-	-	225,000	1,750,000	
120204	FEES - GENERAL					
12020429	Renewal Fees (Private Borehole Drilling Companies)	-	-	-	630,000	
	SUB-TOTAL	-	-	-	630,000	
120205	FINES - GENERAL					
12020515	Contravention/Fine	-	-	-	1,200,000	
	SUB-TOTAL	-	-	-	1,200,000	
120207	EARNINGS - GENERAL					
12020702	Earnings from testing of Water Sample	-	-	100,000	1,200,000	
	SUB-TOTAL	-	-	100,000	1,200,000	
	TOTAL	-	-	325,000	4,780,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	927,624	2,178,157	7,818,794	11,102,725	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	1,000,000	1,000,000	
22020101	Local Travel and Transport	-	-	1,000,000	1,000,000	
220202	UTILITIES - GENERAL	51,000	93,500	128,500	240,000	
22020201	Electricity Charges	12,000	22,000	32,000	60,000	
22020202	Telephone Charges	12,000	22,000	32,000	60,000	
22020203	Internet Access Charges	27,000	49,500	64,500	120,000	
220203	MATERIALS AND SUPPLIES - GENERAL	78,000	143,000	235,000	444,000	
22020301	Office Stationeries/Computer Consumable	48,000	88,000	108,000	200,000	
22020303	Newspapers	30,000	55,000	77,000	144,000	
22020305	Printing of Non Security Documents	-	-	50,000	100,000	
220204	MAINTENANCE SERVICES - GENERAL	280,500	497,800	782,500	1,609,525	
22020401	Maintenance of Motor Vehicle/Transport Equipment	48,000	88,000	113,000	127,600	
22020402	Maintenance of Office Furniture	30,000	55,000	68,250	220,000	
22020403	Maintenance of Office Building / Residential QTRS	-	-	75,000	-	
22020404	Maintenance of Office/IT Equipment	51,000	59,700	128,500	240,000	
22020405	Maintenance of Plant/Generators	7,500	12,100	13,250	30,000	
22020406	Other Maintenance Services	144,000	283,000	384,500	991,925	
220205	TRAINING - GENERAL	-	-	900,000	2,000,000	
22020501	Local Training	-	-	400,000	1,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	500,000	1,000,000	
220206	OTHER SERVICES - GENERAL	32,400	48,600	55,400	163,200	
22020605	Cleaning & Fumigation Services	32,400	48,600	55,400	163,200	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	900,000	1,200,000	
22020701	Financial Consulting	-	-	900,000	1,200,000	
220208	FUEL AND LUBRICANT - GENERAL	129,024	236,904	305,504	568,000	
22020801	Motor Vehicle Fuel Cost	78,000	143,400	169,000	312,000	
22020803	Plant/Generator Fuel Cost	51,024	93,504	136,504	256,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	356,700	1,158,353	3,511,890	3,878,000	
22021001	Refreshment & Meals	65,700	40,439	219,950	418,000	
22021003	Publicity & Advertisements	-	484,174	500,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY					
22021006	Postages & Courier Services	-	-	60,000	60,000	
22021014	Annual Budget Expenses & Administration	-	-	100,000	100,000	
22021021	Special Day/Celebrations	-	-	1,155,000	600,000	
22021023	Operational Expenses	291,000	415,050	408,250	900,000	
22021026	Monitoring & Evaluation	-	-	600,000	300,000	
22021049	Water Analysis for RUWASSA	-	218,690	468,690	500,000	
	TOTAL	927,624	2,178,157	7,818,794	11,102,725	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT					
120201	LICENCES - GENERAL					
12020146	Registration of Artisans	-	-	750,000	750,000	
12020147	Registration of Developers (Housing Corporation)	200,000	300,000	200,000	400,000	
	SUB-TOTAL	200,000	300,000	950,000	1,150,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	150,000	60,000	135,000	160,000	
12020431	Assessment Fee - Building Plan (PPA)	91,753,010	83,254,500	100,000,000	120,000,000	
12020450	Inspection Fees - Site (PPA)	7,513,000	4,853,500	8,093,000	12,000,000	
12020453	Application Fees (PPA)	7,875,000	4,851,500	8,093,000	12,000,000	
12020455	Administrative Charges (Retained Earnings PPA, MHUD AND HOUSING)	274,500	564,500	1,935,000	4,000,000	
12020475	Compliant Fees (PPA)	375,000	367,500	427,500	500,000	
12020476	Fees on Street Naming / House Numbering (PPA)	720,000	760,000	1,570,000	1,570,000	
12020477	Fees on Road Set Backs	86,992,597	59,922,504	150,000,000	150,000,000	
12020478	Urban & Regional Planning Charges	9,056,750	10,170,250	37,054,750	12,520,000	
12020479	Plants/Tools Hiring Charges	-	169,000	169,000	250,000	
12020480	Fees on Site Analysis and Report (PPA)	312,000	303,000	450,000	450,000	
	SUB-TOTAL	205,021,857	165,276,254	307,927,250	313,450,000	
120205	FINES - GENERAL					
12020501	Penalty on Plan Approval (PPA)	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications	-	-	-	150,000	
12020614	Sales of Government Buildings	3,409,100	9,878,356	12,982,566	3,166,471	
12020641	Sale of Maigida Estate (Housing Corporation)	-	-	7,475,000	14,900,000	
12020654	Building Services Charges	-	20,000	50,000	50,000	
	SUB-TOTAL	3,409,100	9,898,356	20,507,566	18,266,471	
120209	RENT ON LAND & OTHERS - GENERAL					
12020906	Rent on Government Properties (Prototype Shops) PPA	4,988,054	3,929,730	6,912,580	8,175,495	
	SUB-TOTAL	4,988,054	3,929,730	6,912,580	8,175,495	
	TOTAL	213,619,011	179,404,340	336,297,396	341,041,966	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT					
21	PERSONNEL COST	172,833,386	158,519,674	190,622,590	205,441,498	
210101	SALARIES AND WAGES					
21010101	Salaries	172,833,386	158,519,674	190,622,590	205,441,498	
2202	OVERHEAD COST	22,228,666	20,366,944	30,277,271	40,350,466	
220201	TRAVEL AND TRANSPORT - GENERAL	-	495,000	1,500,000	1,500,000	
22020101	Local Travel and Transport	-	495,000	1,500,000	1,500,000	
220202	UTILITIES - GENERAL	-	-	150,000	300,000	
22020203	Internet Access Charges	-	-	150,000	300,000	
220203	MATERIALS AND SUPPLIES - GENERAL	298,616	672,500	977,503	1,310,466	
22020301	Office Stationeries/Computer Consumable	193,616	437,500	612,503	730,466	
22020303	Newspapers	95,000	210,000	280,000	420,000	
22020304	Magazines & Periodicals	10,000	25,000	35,000	60,000	
22020305	Printing of Non Security Documents	-	-	50,000	100,000	
220204	MAINTENANCE SERVICES - GENERAL	1,369,050	695,000	925,000	2,880,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	140,000	280,000	360,000	480,000	
22020402	Maintenance of Office Furniture	120,000	190,000	250,000	360,000	
22020404	Maintenance of Office/IT Equipment	80,000	150,000	210,000	360,000	
22020405	Maintenance of Plant/Generators	30,000	75,000	105,000	180,000	
22020406	Other Maintenance Services	999,050	-	-	1,500,000	
220205	TRAINING - GENERAL	1,097,000	2,682,000	3,300,000	4,250,000	
22020501	Local Training	-	-	300,000	750,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	1,822,000	2,000,000	1,500,000	
22020504	National/State Council and Conferences	1,097,000	860,000	1,000,000	2,000,000	
220206	OTHER SERVICES - GENERAL	100,000	150,000	210,000	360,000	
22020605	Cleaning & Fumigation Services	100,000	150,000	210,000	360,000	
220208	FUEL AND LUBRICANT - GENERAL	300,000	500,000	700,000	1,200,000	
22020801	Motor Vehicle Fuel Cost	240,000	350,000	490,000	840,000	
22020803	Plant/Generator Fuel Cost	60,000	150,000	210,000	360,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	19,064,000	14,822,444	20,164,768	27,050,000	
22021001	Refreshment & Meals	150,000	215,436	297,436	492,000	
22021003	Publicity & Advertisements	-	-	200,000	200,000	
22021006	Postages & Courier Services	-	-	200,000	20,000	
22021014	Annual Budget Expenses & Administration	14,000	200,000	200,000	200,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT					
22021022	Incidental Expenses	-	-	300,000	300,000	
22021023	Operational Expenses	600,000	682,008	1,362,332	638,000	
22021026	Monitoring & Evaluation	-	-	200,000	200,000	
22021050	Expenditure from Retained Earnings (PPA)	18,300,000	13,725,000	17,405,000	25,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	350,000	2,350,000	1,500,000	
22021129	Annual Audit Fee (PPA)	-	350,000	350,000	500,000	
22021144	Payment on Commission on Rentals from Government Properties.	-	-	2,000,000	1,000,000	
	TOTAL	195,062,052	178,886,618	220,899,861	245,791,964	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010141	Purchase of Office Equipment	-	-	1,751,380	-	
23010156	Purchase of Earth Moving Equipment (TPDA)	-	-	50,000,000	-	
	SUB-TOTAL	-	-	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	-	-	50,000,000	-	
23020179	Construction of Kwara State Land Administration Secretariat (KW-LAS)	176,782,118	56,204,736	226,000,000	-	
23020300	Contractual Obligation for on-going Project	-	-	-	7,000,000	
	SUB-TOTAL	176,782,118	56,204,736	276,000,000	7,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/Repairs of Residential Building	-	-	-	25,000,000	
	SUB-TOTAL	-	-	-	25,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050173	Neighbourhood Upgrading	-	1,500,000	15,000,000	2,000,000	
23050175	Modernization and Efficient Delivery of Survey Services	-	-	50,000,000	-	
23050176	Survey & Documentation of Government Landed Properties	-	-	5,000,000	10,000,000	
23050178	Revision of State and Local Government Maps and production of Gazettee of place names	-	-	-	-	
23050180	Demarcation/ Survey Boudaries	-	-	-	10,000,000	
	SUB-TOTAL	-	1,500,000	70,000,000	22,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050276	Urban Renewal Scheme/Greater Ilorin Master Plan	-	-	200,000,000	100,000,000	
	SUB-TOTAL	-	-	200,000,000	100,000,000	
	TOTAL	176,782,118	57,704,736	597,751,380	154,000,000	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0253001	MINISTRY OF HOUSING AND URBAN DEVELOPMENT					
706	HOUSING AND COMMUNITY AMENITIES					
7061	Housing Development	176,782,118	57,704,736	597,751,380	154,000,000	
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	176,782,118	57,704,736	597,751,380	154,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
2000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0253011	KWARA STATE HOUSING CORPORATION					
22	OTHER RECURRENT COSTS	-	-	-	-	
22010104	Other Recurrent Costs	-	-	-	-	
2202	OVERHEAD COST	818,225	1,328,974	2,708,240	4,855,299	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	400,000	600,000	
22020101	Local Travel and Transport	-	-	400,000	600,000	
220202	UTILITIES - GENERAL	-	-	42,000	84,000	
22020202	Telephone Charges	-	-	12,000	24,000	
22020203	Internet Access Charges	-	-	18,000	36,000	
22020204	Satellite Broadcasting Access Charges	-	-	12,000	24,000	
220203	MATERIALS AND SUPPLIES - GENERAL	-	207,101	235,601	300,000	
22020301	Office Stationeries/Computer Consumable	-	126,101	171,601	168,000	
22020303	Newspapers	-	36,000	36,000	72,000	
22020305	Printing of Non Security Documents	-	45,000	28,000	60,000	
220204	MAINTENANCE SERVICES - GENERAL	366,483	540,991	691,941	874,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	366,483	463,241	537,741	640,000	
22020402	Maintenance of Office Furniture	-	43,250	50,000	70,000	
22020403	Maintenance of Office Building / Residential QTRS	-	-	39,700	60,000	
22020404	Maintenance of Office/IT Equipment	-	20,500	52,500	80,000	
22020405	Maintenance of Plant/Generators	-	14,000	12,000	24,000	
220205	TRAINING - GENERAL	-	-	50,000	500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	50,000	500,000	
220206	OTHER SERVICES - GENERAL	130,000	287,350	532,100	764,200	
22020601	Security Expenses	130,000	270,000	510,000	720,000	
22020605	Cleaning & Fumigation Services	-	17,350	22,100	44,200	
220208	FUEL AND LUBRICANT - GENERAL	46,741	162,112	339,350	878,700	
22020801	Motor Vehicle Fuel Cost	46,741	90,046	195,750	593,700	
22020802	Other Transport Equipment Fuel Cost	-	72,066	117,500	225,000	
22020803	Plant/Generator Fuel Cost	-	-	26,100	60,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	275,001	131,420	417,248	854,399	
22021003	Publicity & Advertisements	-	-	100,000	120,000	
22021006	Postages & Courier Services	-	-	6,500	16,000	
22021014	Annual Budget Expenses & Administration	-	16,000	80,000	60,000	
22021022	Incidental Expenses	275,001	15,420	100,000	350,000	
22021023	Operational Expenses	-	100,000	80,748	208,399	
22021026	Monitoring & Evaluation	-	-	50,000	100,000	
	TOTAL	818,225	1,328,974	2,708,240	4,855,299	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0253002	OFFICE OF THE SURVEYOR GENERAL					
120204	FEES - GENERAL					
12020438	Survey Fees	7,889,300	7,944,800	25,232,900	25,232,900	
12020447	Land Use Charge (Land Registration)	424,700	267,300	602,700	1,400,000	
12020455	Administrative Charges	525,150	65,000	3,408,100	2,000,000	
12020465	Fees from other Service (Miscellaneous)	1,075,650	576,750	2,191,350	2,191,350	
12020498	Geo Spatial Information Request Fees	44,650	33,500	100,000	50,000	
	SUB-TOTAL	9,959,450	8,887,350	31,535,050	30,874,250	
	TOTAL	9,959,450	8,887,350	31,535,050	30,874,250	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0253002	OFFICE OF THE SURVEYOR GENERAL					
21	PERSONNEL COST	20,364,249	19,776,475	25,224,671	25,630,312	
210101	SALARIES AND WAGES					
21010101	Salaries	20,364,249	19,776,475	25,224,671	25,630,312	
2202	OVERHEAD COST	5,080,535	9,252,192	21,877,619	25,491,996	
220201	TRAVEL AND TRANSPORT - GENERAL	597,000	825,000	1,442,000	2,000,000	
22020101	Local Travel and Transport	597,000	825,000	1,442,000	2,000,000	
220202	UTILITIES - GENERAL	-	-	27,000	54,000	
22020204	Satellite Broadcasting Access Charges	-	-	27,000	54,000	
220203	MATERIALS AND SUPPLIES - GENERAL	300,000	209,000	502,405	704,810	
22020301	Office Stationeries/Computer Consumable	200,000	164,000	304,405	368,810	
22020303	Newspapers	100,000	45,000	198,000	336,000	
220204	MAINTENANCE SERVICES - GENERAL	1,407,294	2,202,449	4,225,145	5,320,395	
22020401	Maintenance of Motor Vehicle/Transport Equipment	500,000	1,246,300	1,705,713	1,218,825	
22020402	Maintenance of Office Furniture	100,000	110,000	131,250	202,500	
22020403	Maintenance of Office Building / Residential QTRS	200,000	220,315	238,182	419,070	
22020404	Maintenance of Office/IT Equipment	107,294	128,000	150,000	200,000	
22020405	Maintenance of Plant/Generators	200,000	187,834	250,000	400,000	
22020406	Other Maintenance Services	300,000	310,000	1,750,000	2,880,000	
220205	TRAINING - GENERAL	-	-	750,000	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	750,000	1,500,000	
220206	OTHER SERVICES - GENERAL	120,000	150,000	170,200	340,400	
22020601	Security Expenses	75,000	100,000	100,000	200,000	
22020605	Cleaning & Fumigation Services	45,000	50,000	70,200	140,400	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,696,800	3,850,000	12,000,000	12,000,000	
22020706	Surveying Services	1,696,800	3,850,000	12,000,000	12,000,000	
220208	FUEL AND LUBRICANT - GENERAL	778,647	860,000	1,329,160	2,118,320	
22020801	Motor Vehicle Fuel Cost	578,647	480,000	784,800	1,229,600	
22020803	Plant/Generator Fuel Cost	200,000	380,000	544,360	888,720	
220210	MISCELLANEOUS EXPENSES - GENERAL	180,794	1,155,743	1,431,709	1,454,071	
22021001	Refreshment & Meals	50,294	180,834	244,800	429,600	
22021003	Publicity & Advertisements	20,000	30,000	55,000	110,000	
22021006	Postages & Courier Services	20,000	20,000	45,000	50,000	
22021014	Annual Budget Expenses & Administration	90,500	100,000	100,000	200,000	
22021023	Operational Expenses	-	824,909	986,909	664,471	
	TOTAL	25,444,784	29,028,667	47,102,290	51,122,308	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0260001	KWARA STATE BUREAU OF LANDS					
120101	PERSONAL TAXES					
12010106	Capital Gain Tax (Land)	10,442,453	11,900,710	20,000,000	22,500,000	
	SUB-TOTAL	10,442,453	11,900,710	20,000,000	22,500,000	
120201	LICENCES - GENERAL					
12020180	Registration of Document	15,379,702	18,562,736	30,000,000	26,500,000	
	SUB-TOTAL	15,379,702	18,562,736	30,000,000	26,500,000	
120204	FEES - GENERAL					
12020437	Deeds Registration Fees (Deeds of Release)	55,000	65,000	60,000	75,000	
12020447	Land Use Charge	101,236,650	76,427,566	455,000,000	271,226,911	
12020455	Administrative Charges	13,304,658	17,502,535	37,837,253	71,658,119	
12020461	Document Search and Verification Fees	625,000	910,000	1,200,000	2,000,000	
12020462	Valuation Vetting Fees	481,000	3,192,645	1,347,645	1,500,000	
12020463	Subsequent Transaction Approval Fees	21,141,459	32,930,570	50,000,000	45,600,000	
12020464	C. of O. Processing Fees (Survey)	8,473,250	7,370,000	15,000,000	20,650,000	
12020465	Fees from other Service (Miscellaneous/Unclassified)	-	50,404,983	40,572,054	-	
12020466	C of O Certified True Copy Fee	558,655	793,000	1,206,000	1,000,000	
12020467	Regularization Fees	-	432,500	15,000	-	
12020468	Caveat Emptor Fees	-	-	30,000	100,000	
12020469	Land Development Fee	5,384,400	45,378,096	260,000,000	2,564,864,091	
12020470	Acquisition Logistic Fees	43,600,000	3,812,970	15,228,170	73,000,000	
12020471	Land Infrastructural Charges (Special Scheme)	7,788,495	18,590,751	70,070,203	123,800,000	
12020472	Charge of Purpose Clause	790,000	300,000	525,000	600,000	
12020473	Re-Certification of Certificate of Occupancy	95,000	300,500	315,500	390,000	
	SUB-TOTAL	203,533,568	258,411,116	948,406,825	3,176,464,121	
120206	SALES - GENERAL					
12020606	Sales of Application Forms	9,536,250	11,025,000	17,000,000	20,000,000	
	SUB-TOTAL	9,536,250	11,025,000	17,000,000	20,000,000	
120207	EARNINGS - GENERAL					
12020717	Earnings from Allocation of Plots from the New GRA	157,094,304	31,797,745	130,570,636	244,299,065	
12020787	Earning from Mass Titling Scheme	1,481,500	9,085,000	23,494,000	25,080,000	
	SUB-TOTAL	158,575,804	40,882,745	154,064,636	269,379,065	
120208	RENT ON GOVERNMENT BUILDING GENERAL					
12020806	Ground Rent on Certificate of Occupancy	434,624	428,087	319,634	200,000	
	SUB-TOTAL	434,624	428,087	319,634	200,000	
120209	RENT ON LAND & OTHERS - GENERAL					
12020903	Premium on the Allocation of Land (Residential,commercial,Industrial and Others)	59,242,076	70,747,024	123,522,410	262,931,191	
	SUB-TOTAL	59,242,076	70,747,024	123,522,410	262,931,191	
	TOTAL	457,144,476	411,957,418	1,293,313,505	3,777,974,377	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
02 - ECONOMIC SECTOR						
0260001	KWARA STATE BUREAU OF LANDS					
21	PERSONNEL COST	74,646,636	70,120,727	86,248,913	90,876,462	
210101	SALARIES AND WAGES					
21010101	Salaries	74,646,636	70,120,727	86,248,913	90,876,462	
2202	OVERHEAD COST	39,770,823	22,472,793	48,265,533	37,580,389	
220201	TRAVEL AND TRANSPORT - GENERAL	1,810,000	1,875,000	4,000,000	2,500,000	
22020101	Local Travel and Transport	1,810,000	1,875,000	4,000,000	2,500,000	
220203	MATERIALS AND SUPPLIES - GENERAL	160,959	603,125	785,771	3,636,900	
22020301	Office Stationeries/Computer Consumable	105,001	421,500	516,000	932,400	
22020303	Newspapers	39,500	118,625	181,250	312,000	
22020305	Printing of Non Security Documents	16,458	63,000	88,521	2,392,500	
220204	MAINTENANCE SERVICES - GENERAL	340,857	2,938,961	5,479,060	2,650,118	
22020401	Maintenance of Motor Vehicle/Transport Equipment	112,807	2,209,836	2,530,987	991,974	
22020402	Maintenance of Office Furniture	18,000	58,374	84,750	105,500	
22020403	Maintenance of Office Building / Residential QTRS	26,700	44,736	89,475	178,950	
22020404	Maintenance of Office/IT Equipment	65,750	405,000	2,461,464	832,927	
22020405	Maintenance of Plant/Generators	117,600	221,015	312,384	540,767	
220205	TRAINING - GENERAL	-	-	1,000,000	2,000,000	
22020501	Local Training	-	-	1,000,000	-	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	2,000,000	
220206	OTHER SERVICES - GENERAL	220,000	490,000	840,000	1,432,000	
22020601	Security Expenses	60,000	160,000	210,000	432,000	
22020605	Cleaning & Fumigation Services	160,000	330,000	630,000	1,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	1,500,000	
22020703	Legal Services	-	-	-	1,500,000	
220208	FUEL AND LUBRICANT - GENERAL	488,518	1,547,342	1,929,028	3,563,515	
22020801	Motor Vehicle Fuel Cost	256,262	754,271	1,027,901	1,931,262	
22020803	Plant/Generator Fuel Cost	232,256	793,071	901,127	1,632,253	
220210	MISCELLANEOUS EXPENSES - GENERAL	2,809,275	7,518,365	19,187,110	5,253,292	
22021001	Refreshment & Meals	51,625	369,865	426,646	853,292	
22021003	Publicity & Advertisements	102,850	261,000	800,000	800,000	
22021014	Annual Budget Expenses & Administration	-	-	100,000	100,000	
22021023	Operational Expenses	2,654,800	6,887,500	11,200,000	3,500,000	
22021029	Administrative Charges	-	-	6,660,464	-	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	33,941,214	7,500,000	15,044,564	15,044,564	
22021116	Land Acquisition Expenses (Operational)	33,941,214	7,500,000	15,044,564	15,044,564	
	TOTAL	114,417,459	92,593,520	134,514,446	128,456,851	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	12,920,000	6,520,000	215,770,000	123,800,000	
	SUB-TOTAL	12,920,000	6,520,000	266,026,707	174,056,707	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition (Upgrading Software)	-	-	-	-	
23050182	Payment of Land Compensation (General)	44,767,580	55,580,461	198,651,048	1,337,955,333	
	SUB-TOTAL	44,767,580	55,580,461	198,651,048	1,337,955,333	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050209	Operational Cost of Mass Titling Scheme	-	-	14,864,000	14,864,000	
	SUB-TOTAL	-	-	14,864,000	14,864,000	
	TOTAL	57,687,580	62,100,461	479,541,755	1,526,876,040	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
0260001	KWARA STATE BUREAU OF LANDS					
706	HOUSING AND COMMUNITY AMENITIES					
7061	Housing Development	57,687,580	62,100,461	479,541,755	1,526,876,040	
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	57,687,580	62,100,461	479,541,755	1,526,876,040	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0318001	STATE JUDICIAL SERVICE COMMISSION					
21	PERSONNEL COST	26,467,937	20,434,563	51,540,951	46,483,194	
210101	SALARIES AND WAGES					
21010101	Salaries	26,467,937	20,434,563	31,540,951	26,483,194	
21010102	Salaries (Customary Court)	-	-	20,000,000	20,000,000	
2202	OVERHEAD COST	10,143,187	14,645,900	42,702,428	42,977,836	
220201	TRAVEL AND TRANSPORT - GENERAL	340,800	1,559,200	1,623,600	6,500,000	
22020101	Local Travel and Transport	340,800	1,559,200	1,623,600	1,500,000	
22020104	International Travel and Transport: Others	-	-	-	5,000,000	
220202	UTILITIES - GENERAL	525,000	705,000	832,800	902,800	
22020201	Electricity Charges	45,000	130,000	180,000	250,000	
22020202	Telephone Charges	305,000	345,000	420,000	420,000	
22020203	Internet Access Charges	175,000	230,000	232,800	232,800	
220203	MATERIALS AND SUPPLIES - GENERAL	1,900,300	2,123,600	2,635,073	2,751,773	
22020301	Office Stationeries/Computer Consumable	896,200	915,100	1,155,440	1,155,440	
22020303	Newspapers	448,800	410,500	448,800	448,800	
22020304	Magazines & Periodicals	147,000	145,000	147,533	147,533	
22020305	Printing of Non Security Documents	408,300	378,000	408,300	500,000	
22020312	Examination Materials	-	275,000	475,000	500,000	
220204	MAINTENANCE SERVICES - GENERAL	2,540,310	3,470,700	4,138,575	4,542,500	
22020401	Maintenance of Motor Vehicle/Transport Equipment	536,810	543,500	567,435	600,000	
22020402	Maintenance of Office Furniture	365,000	466,500	531,740	600,000	
22020403	Maintenance of Office Building / Residential QTRS	613,500	1,300,000	1,356,300	1,356,300	
22020404	Maintenance of Office/IT Equipment	450,000	442,700	486,200	486,200	
22020405	Maintenance of Plant/Generators	90,000	165,000	196,900	500,000	
22020406	Other Maintenance Services	485,000	553,000	1,000,000	1,000,000	
220205	TRAINING - GENERAL	1,555,800	2,430,000	8,775,000	9,500,000	
22020501	Local Training	605,000	950,000	1,500,000	2,000,000	
22020502	International Training	-	-	5,775,000	5,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	950,800	1,480,000	1,500,000	2,500,000	
220206	OTHER SERVICES - GENERAL	-	230,000	239,400	2,300,000	
22020601	Security Expenses	-	-	-	1,800,000	
22020605	Cleaning & Fumigation Services	-	230,000	239,400	500,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0318001	STATE JUDICIAL SERVICE COMMISSION					
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	1,114,000	
22020702	Information Technology Consulting	-	-	-	264,000	
22020703	Legal Services	-	-	-	350,000	
22020704	Engineering Services	-	-	-	500,000	
220208	FUEL AND LUBRICANT - GENERAL	516,500	740,500	805,280	1,288,000	
22020801	Motor Vehicle Fuel Cost	516,500	505,500	517,280	1,000,000	
22020803	Plant/Generator Fuel Cost	-	235,000	288,000	288,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	2,764,477	3,386,900	23,652,700	13,078,763	
22021001	Refreshment & Meals	1,373,721	1,300,000	1,378,800	2,500,000	
22021003	Publicity & Advertisements	-	-	-	1,000,000	
22021006	Postages & Courier Services	-	358,000	406,000	438,900	
22021007	Welfare Package	335,716	361,300	366,500	1,131,263	
22021011	Recruitment and Appointment (Service Wide)	20,000	90,000	90,000	500,000	
22021012	Discipline and Appointment (Service Wide)	-	90,000	90,000	410,000	
22021013	Promotion (Service Wide)	579,200	781,600	781,600	1,000,000	
22021014	Annual Budget Expenses & Administration	25,000	50,000	50,000	300,000	
22021022	Incidental Expenses	430,840	356,000	489,800	798,600	
22021023	Operational Expenses	-	-	20,000,000	5,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	1,000,000	
22021148	Process of Appointment of High Court Judges and Khadis	-	-	-	1,000,000	
	TOTAL	36,611,124	35,080,463	94,243,379	89,461,030	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0318001	STATE JUDICIAL SERVICE COMMISSION					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010106	Purchase of Vans	-	-	6,000,000	18,000,000	
23010108	Purchase of Buses	-	-	26,000,000	30,000,000	
23010112	Purchase of Office Furniture & Fittings	-	-	7,733,250	8,500,000	
23010115	Purchase of Photocopying Machines	-	-	468,000	1,500,000	
23010119	Purchase of Power Generating Set	-	-	3,500,000	7,500,000	
23010141	Purchase of Office Equipment	-	-	670,000	2,800,000	
	SUB-TOTAL	-	-	44,371,250	68,300,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020135	Construction/ Provision JSC Secretariat (with Library and Conference Room)	-	-	-	10,000,000	
	SUB-TOTAL	-	-	-	10,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	-	-	2,500,000	5,300,000	
	SUB-TOTAL	-	-	2,500,000	5,300,000	
	TOTAL	-	-	46,871,250	83,600,000	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	46,871,250	83,600,000	
7037	ECONOMIC AFFAIRS					
	Non-Aids and Grants	-	-	46,871,250	83,600,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0326001	MINISTRY OF JUSTICE					
120204	FEES - GENERAL					
12020427	Tender Fees (Non-Refundable)	-	-	300,000	300,000	
12020455	Administrative Charges	6,424,952	1,062,936	600,000	3,500,000	
12020489	Fees on standard contract agreement drafted and vetted by MOJ	58,663,643	18,294,550	6,000,000	31,500,000	
	SUB-TOTAL	65,088,595	19,357,486	6,900,000	35,300,000	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications	664,000	1,016,400	2,000,000	2,050,000	
	SUB-TOTAL	664,000	1,016,400	2,000,000	2,050,000	
	TOTAL	65,752,595	20,373,886	8,900,000	37,350,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
2000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0326001	MINISTRY OF JUSTICE					
21	PERSONNEL COST	117,724,769	111,965,421	133,919,234	145,107,186	
210101	SALARIES AND WAGES			134,358,505.20		
21010101	Salaries	117,724,769	111,965,421	133,919,234	145,107,186	
2202	OVERHEAD COST	146,669,432	182,605,286	468,816,567	285,849,816	
220201	TRAVEL AND TRANSPORT - GENERAL	15,101,250	4,660,000	20,000,000	10,000,000	
22020101	Local Travel and Transport	15,101,250	4,660,000	20,000,000	10,000,000	
220203	MATERIALS AND SUPPLIES - GENERAL	337,500	618,750	731,250	1,350,000	
22020301	Office Stationeries/Computer Consumable	90,000	165,000	195,000	360,000	
22020303	Newspapers	202,500	371,250	438,750	810,000	
22020305	Printing of Non Security Documents	45,000	82,500	97,500	180,000	
220204	MAINTENANCE SERVICES - GENERAL	270,000	495,000	585,000	1,080,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	90,000	165,000	195,000	360,000	
22020402	Maintenance of Office Furniture	30,000	55,000	65,000	120,000	
22020404	Maintenance of Office/IT Equipment	99,000	181,500	214,500	396,000	
22020405	Maintenance of Plant/Generators	21,000	38,500	45,500	84,000	
22020406	Other Maintenance Services	30,000	55,000	65,000	120,000	
220205	TRAINING - GENERAL	15,685,000	19,139,000	43,000,000	23,000,000	
22020501	Local Training (Bienna Law week)	-	-	10,000,000	10,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	15,685,000	17,369,000	30,000,000	10,000,000	
22020504	National/State Council and Conferences	-	1,770,000	3,000,000	3,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	37,320,000	27,482,000	150,000,000	50,000,000	
22020703	Legal Services	37,320,000	27,482,000	150,000,000	50,000,000	
220208	FUEL AND LUBRICANT - GENERAL	182,454	334,499	415,317	769,816	
22020801	Motor Vehicle Fuel Cost	122,454	224,499	265,317	489,816	
22020803	Plant/Generator Fuel Cost	60,000	110,000	150,000	280,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	77,773,228	129,876,037	254,085,000	199,650,000	
22021002	Honorarium & Sitting Allowance	31,596,478	96,732,556	120,000,000	100,000,000	
22021007	Welfare Package	-	1,000,000	31,000,000	20,000,000	
22021008	Subscription to Professional Bodies	-	3,816,000	13,000,000	6,200,000	
22021014	Annual Budget Expenses & Administration	-	150,000	350,000	350,000	
22021019	NBA Annual BAR dinner for the State Counsel	-	624,000	3,500,000	3,500,000	
22021022	Incidental Expenses	2,466,750	2,684,700	5,000,000	5,000,000	
22021023	Operational Expenses	810,000	1,238,781	3,635,000	7,000,000	
22021027	Committee & Commission	-	-	-	-	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0326001	MINISTRY OF JUSTICE					
22021051	Judgement Sums & Damages	-	1,030,000	20,000,000	20,000,000	
22021052	Prosecution of Cases (Criminal & Civil)	-	-	4,000,000	4,000,000	
22021053	Alternate Dispute Resolution Center (Mediation)	6,050,000	2,075,000	10,000,000	5,000,000	
22021054	Public Defender	6,050,000	2,625,000	10,000,000	5,000,000	
22021055	Perogative of Mercy	3,300,000	1,650,000	3,600,000	3,600,000	
22021056	Justice Sector Reform	27,500,000	16,250,000	30,000,000	20,000,000	
	TOTAL	264,394,201	294,570,707	602,735,801	430,957,002	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
		3	4	5	6	
1	2	₦	₦	₦	₦	7
23	CAPITAL EXPENDITURE					
0326001	MINISTRY OF JUSTICE					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010113	Purchase of Computers	-	-	-	2,500,000	
23010115	Purchase of Photocopying Machines	-	-	2,000,000	2,000,000	
23010125	Purchase of Library Books & Equipment (Law-books)	-	-	10,000,000	10,000,000	
	SUB-TOTAL	-	-	12,000,000	14,500,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	-	-	50,000,000	500,000,000	
	SUB-TOTAL	-	-	50,000,000	500,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	-	-	-	-	
23050183	Update of Law of Kwara State	-	19,975,000	30,000,000	-	
	SUB-TOTAL	-	19,975,000	30,000,000	-	
	TOTAL	-	19,975,000	92,000,000	514,500,000	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	19,975,000	92,000,000	514,500,000	
7037	ECONOMIC AFFAIRS					
	Non-Aids and Grants	-	19,975,000	92,000,000	514,500,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0326002	JUDICIARY (HIGH COURT OF JUSTICE)					
120204	FEES - GENERAL					
12020401	Courts Fees (High Court, Magistrate Courts and Area Court)	14,599,272	11,129,574	13,995,200	15,000,000	
	SUB-TOTAL	14,599,272	11,129,574	13,995,200	15,000,000	
120205	FINES - GENERAL					
12020503	Courts Fines (High Court, Magistrate Courts and Area Court)	2,414,069	6,665,035	6,565,035	14,000,000	
	SUB-TOTAL	2,414,069	6,665,035	6,565,035	14,000,000	
	TOTAL	17,013,341	17,794,609	20,560,235	29,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0326002	JUDICIARY (HIGH COURT OF JUSTICE)					
21	PERSONNEL COST	608,851,261	503,147,266	608,851,261	652,078,857	
210101	SALARIES AND WAGES					
21010101	Salaries	608,851,261	503,147,266	608,851,261	652,078,857	
2202	OVERHEAD COST	195,268,829	331,478,272	570,362,331	454,216,920	
220201	TRAVEL AND TRANSPORT - GENERAL	15,088,120	4,577,000	8,500,000	8,500,000	
22020101	Local Travel and Transport	15,088,120	4,577,000	8,500,000	8,500,000	
22020104	International Travel and Transport: Others	-	-	-	-	
220202	UTILITIES - GENERAL	12,347,996	13,566,885	17,388,000	20,299,788	
22020201	Electricity Charges	9,852,356	10,105,535	12,150,000	14,024,348	
22020202	Telephone Charges	1,380,000	2,749,000	3,294,000	3,699,000	
22020203	Internet Access Charges	1,115,640	712,350	1,944,000	2,576,440	
220203	MATERIALS AND SUPPLIES - GENERAL	13,089,350	15,986,893	73,371,400	54,459,900	
22020301	Office Stationeries/Computer Consumable	7,673,050	9,216,100	12,000,000	8,015,000	
22020302	Books	280,000	200,000	6,060,000	6,060,000	
22020303	Newspapers	3,207,300	2,851,650	5,122,800	8,141,400	
22020304	Magazines & Periodicals	-	-	561,600	2,267,200	
22020305	Printing of Non Security Documents	1,929,000	3,719,143	4,940,000	8,320,000	
22020307	Drugs/Laboratory/Medical Supplies	-	-	1,000,000	1,656,300	
22020309	Uniforms & Other Clothing	-	-	43,687,000	20,000,000	
220204	MAINTENANCE SERVICES - GENERAL	5,830,205	6,721,379	15,149,165	19,873,109	
22020401	Maintenance of Motor Vehicle/Transport Equipment	666,231	919,528	4,655,085	4,646,369	
22020402	Maintenance of Office Furniture	718,200	977,362	1,800,000	3,000,000	
22020403	Maintenance of Office Building / Residential QTRS	1,175,840	78,948	1,500,000	3,348,400	
22020404	Maintenance of Office/IT Equipment	1,396,452	2,193,157	2,784,020	2,000,000	
22020405	Maintenance of Plant/Generators	711,800	1,003,165	2,400,000	2,858,820	
22020406	Other Maintenance Services	1,161,682	1,549,219	2,010,060	4,019,520	
220205	TRAINING - GENERAL	48,551,800	96,392,000	132,500,000	70,000,000	
22020501	Local Training	18,500	40,000	500,000	2,000,000	
22020502	International Training	29,663,300	51,000,000	86,000,000	30,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	18,870,000	45,352,000	46,000,000	38,000,000	
220206	OTHER SERVICES - GENERAL	7,546,165	10,302,795	14,795,495	10,200,000	
22020601	Security Expenses	4,987,200	7,259,000	10,800,000	7,200,000	
22020605	Cleaning & Fumigation Services	2,558,965	3,043,795	3,995,495	3,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0326002	JUDICIARY (HIGH COURT OF JUSTICE)					
220208	FUEL AND LUBRICANT - GENERAL	12,970,600	10,737,600	16,143,000	17,376,001	
22020801	Motor Vehicle Fuel Cost	2,670,500	2,469,000	4,263,000	6,048,000	
22020803	Plant/Generator Fuel Cost	10,300,100	8,268,600	11,880,000	11,328,001	
220210	MISCELLANEOUS EXPENSES - GENERAL	79,844,593	173,193,720	292,515,271	253,508,122	
22021001	Refreshment & Meals	6,823,550	8,573,150	14,370,450	10,000,000	
22021002	Honorarium & Sitting Allowance	69,485,383	153,560,433	262,956,421	220,341,722	
22021003	Publicity & Advertisements	-	600,000	600,000	1,000,000	
22021006	Postages & Courier Services	262,660	223,737	1,080,000	4,320,000	
22021008	Subscription to Professional Bodies	150,000	-	500,000	500,000	
22021014	Annual Budget Expenses & Administration	-	248,800	248,800	248,800	
22021021	Special Day/Celebrations	-	4,000,000	4,000,000	4,000,000	
22021023	Operational Expenses	2,298,000	2,750,000	4,022,000	6,360,000	
22021026	Monitoring & Evaluation	825,000	2,737,600	2,737,600	2,737,600	
22021051	Judgement Sums & Damages	-	-	1,500,000	3,500,000	
22021057	Body of Benchers and out fit yearly contributions	-	500,000	500,000	500,000	
	TOTAL	804,120,090	834,625,538	1,179,213,592	1,106,295,777	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0326002	JUDICIARY (HIGH COURT OF JUSTICE)					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010102	Purchase of Motor Vehicle	-	-	100,000,000	150,000,000	
23010112	Purchase of Office Furniture and Fittings	120,000,000	20,000,000	15,500,000	10,000,000	
23010113	Purchase of Computer	-	-	2,000,000	5,000,000	
23010119	Purchase of Power Generator	-	-	15,000,000	29,131,400	
23010141	Purchase of Office Equipment	-	-	3,000,000	5,000,000	
23010143	Purchase of Office Furniture and Fittings For Judges Quarters	-	-	70,000,000	-	
23010181	Purchase of Law Report	-	-	50,000,000	30,000,000	
	SUB-TOTAL	120,000,000	20,000,000	255,500,000	229,131,400	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020109	Construction of Prisoners Cell and Toilet	-	-	4,633,467	5,977,870	
23020124	Construction of Car Park	-	-	3,750,000	4,306,041	
23020127	Construction of Family Court Buildings	-	-	3,957,152	20,000,000	
23020131	Construction of Exhibit Rooms	-	-	2,828,338	6,313,297	
23020147	Construction of Clinic	-	-	2,563,462	7,134,356	
23020156	Construction of Local Government Court Room	-	-	-	50,000,000	
23020160	Construction of Court Rooms	-	-	2,500,000	250,000,000	
23020161	Construction of New High Court	-	50,893,081	100,955,897	500,000,000	
	SUB-TOTAL	-	50,893,081	121,188,316	843,731,564	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings	-	-	20,000,000	10,000,000	
23030146	Rehabilitation/Repairs of Court Rooms	-	-	56,018,524	10,000,000	
	SUB-TOTAL	-	-	76,018,524	20,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050286	Internet / Electronic Materials	-	-	-	10,000,000	
	SUB-TOTAL	-	-	-	10,000,000	
	TOTAL	120,000,000	70,893,081	452,706,840	1,102,862,964	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	120,000,000	70,893,081	452,706,840	1,102,862,964	
7037	ECONOMIC AFFAIRS					
	<i>Non-Aids and Grants</i>	120,000,000	70,893,081	452,706,840	1,102,862,964	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0326003	JUDICIARY (SHARIA COURT OF APPEAL)					
120204	FEES - GENERAL					
12020401	Court Fees (Oath Affidavit)	155,400	194,675	600,000	800,000	
12020418	Marriage / Divorce Fees (Certificate)	136,000	140,000	300,000	300,000	
12020491	Estate Distribution Fees	224,875	385,000	700,000	800,000	
	SUB-TOTAL	516,275	719,675	1,600,000	1,900,000	
	TOTAL	516,275	719,675	1,600,000	1,900,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0326003	JUDICIARY (SHARIA COURT OF APPEAL)					
21	PERSONNEL COST	128,799,461	114,802,093	140,872,881	148,783,513	
210101	SALARIES AND WAGES					
21010101	Salaries	128,799,461	114,802,093	140,872,881	148,783,513	
2202	OVERHEAD COST	57,502,018	67,843,025	111,542,271	123,473,279	
220201	TRAVEL AND TRANSPORT - GENERAL	662,000	11,540,000	9,180,000	5,000,000	
22020101	Local Travel and Transport	662,000	11,540,000	9,180,000	5,000,000	
220202	UTILITIES - GENERAL	5,063,000	4,685,000	5,800,000	5,800,000	
22020201	Electricity Charges	1,971,000	1,545,000	2,000,000	2,000,000	
22020202	Telephone Charges	1,000,000	1,250,000	1,500,000	1,500,000	
22020203	Internet Access Charges	1,200,000	990,000	1,200,000	1,200,000	
22020204	Satellite Broadcasting Access Charges	892,000	900,000	1,100,000	1,100,000	
220203	MATERIALS AND SUPPLIES - GENERAL	4,262,286	5,270,000	16,900,750	19,580,750	
22020301	Office Stationeries/Computer Consumable	1,570,000	1,260,000	1,575,000	1,575,000	
22020302	Books	-	-	-	2,680,000	
22020303	Newspapers	870,647	790,000	1,000,000	1,000,000	
22020304	Magazines & Periodicals	396,639	1,220,000	1,400,000	1,400,000	
22020305	Printing of Non Security Documents	1,425,000	2,000,000	2,425,750	2,425,750	
22020309	Uniforms & Other Clothing	-	-	10,500,000	10,500,000	
220204	MAINTENANCE SERVICES - GENERAL	17,620,036	15,119,040	18,840,500	18,840,500	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,999,797	2,490,000	3,000,000	3,000,000	
22020402	Maintenance of Office Furniture	3,983,000	3,100,000	3,990,000	3,990,000	
22020403	Maintenance of Office Building / Residential QTRS	5,460,000	4,160,000	5,483,850	5,483,850	
22020404	Maintenance of Office/IT Equipment	2,917,239	3,160,000	3,925,450	3,925,450	
22020405	Maintenance of Plant/Generators	2,260,000	2,209,040	2,441,200	2,441,200	
220205	TRAINING - GENERAL	-	6,559,000	8,376,250	23,800,000	
22020501	Local Training	-	-	-	3,420,000	
22020502	International Training	-	-	-	17,150,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	6,559,000	8,376,250	3,230,000	
220206	OTHER SERVICES - GENERAL	7,492,000	6,512,300	8,386,501	8,386,501	
22020601	Security Expenses	5,127,000	4,420,000	5,486,501	5,486,501	
22020605	Cleaning & Fumigation Services	2,365,000	2,092,300	2,900,000	2,900,000	
220208	FUEL AND LUBRICANT - GENERAL	10,110,696	6,742,022	10,141,200	10,141,200	
22020801	Motor Vehicle Fuel Cost	5,465,000	3,977,022	5,491,200	5,491,200	
22020803	Plant/Generator Fuel Cost	4,645,696	2,765,000	4,650,000	4,650,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
03 - LAW AND JUSTICE SECTOR						
0326003	JUDICIARY (SHARIA COURT OF APPEAL)					
220210	MISCELLANEOUS EXPENSES - GENERAL	12,292,000	11,415,663	33,917,070	31,924,328	
22021001	Refreshment & Meals	1,490,000	1,457,780	2,000,000	2,000,000	
22021002	Honorarium & Sitting Allowance	1,282,000	-	18,927,070	18,927,070	
22021003	Publicity & Advertisements	-	452,300	500,000	500,000	
22021014	Annual Budget Expenses & Administration	-	40,000	50,000	50,000	
22021021	Special Day/Celebrations (Legal Year)	-	1,000,000	1,000,000	1,000,000	
22021023	Operational Expenses	9,520,000	8,465,583	11,440,000	9,447,258	
	TOTAL	186,301,479	182,645,118	252,415,152	272,256,792	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	2018 3	2019 4	2019 5	2020 6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0326003	JUDICIARY (SHARIA COURT OF APPEAL)					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motor Cycles	-	-	-	1,585,500	
23010105	Purchase of Motor Vehicles	-	-	28,000,000	50,000,000	
23010108	Purchase of Buses	-	-	-	63,400,000	
23010113	Purchase of Computers	-	800,000	825,000	2,140,600	
23010115	Purchase of Photocopying Machines	-	1,000,000	1,100,000	1,275,000	
23010119	Purchase of Power Generator	-	10,000,000	24,000,000	1,610,000	
	SUB-TOTAL	-	11,800,000	53,925,000	120,011,100	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020102	Construction/Provision of Residential Buildings	-	-	-	50,000,000	
	SUB-TOTAL	-	-	-	50,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings	-	-	10,000,000	10,000,000	
23030146	Rehabilitation/Repairs of Court Rooms	-	-	15,000,000	10,000,000	
	SUB-TOTAL	-	-	25,000,000	20,000,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050286	Internet / Electronic Materials	-	-	-	4,452,500	
	SUB-TOTAL	-	-	-	4,452,500	
	TOTAL	-	11,800,000	78,925,000	194,463,600	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	2020
		₦	₦	₦	₦	
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	-	11,800,000	78,925,000	194,463,600	
7037	ECONOMIC AFFAIRS					
	Non-Aids and Grants	-	11,800,000	78,925,000	194,463,600	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
120201	LICENCES - GENERAL					
12020109	Registration of Voluntary Organisation	193,000	71,000	48,000	70,000	
12020170	Registration of Youth Sport Association	24,500	31,500	25,000	30,000	
	SUB-TOTAL	217,500	102,500	73,000	100,000	
120204	FEES - GENERAL					
12020427	Tender Fees (Non-Refundable)	-	240,000	1,210,000	1,890,000	
12020429	Renewal Fees	-	-	-	140,000	
12020448	Development Levies (Sports Contract)	-	-	35,134,638	10,590,401	
12020455	Administrative Charges	34,000	16,500	775,000	415,000	
	SUB-TOTAL	34,000	256,500	37,119,638	13,035,401	
120207	EARNINGS - GENERAL					
12020755	Earnings from the use of Yikpata Camp.	-	-	-	-	
12020756	Earnings from Camp Market Yikpata NYSC Camp	-	-	-	-	
12020790	Earnings from Baseball Stadium Shops	48,000	70,000	80,000	160,000	
12020791	Earnings from Harmony Holdings for the use of Kwara State Stadium	200,000	-	-	-	
	SUB-TOTAL	248,000	70,000	80,000	160,000	
	TOTAL	499,500	429,000	37,272,638	13,295,401	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
21	PERSONNEL COST	37,216,573	38,333,942	46,552,515	49,680,789	
210101	SALARIES AND WAGES					
21010101	Salaries	37,216,573	38,333,942	46,552,515	49,680,789	
2202	OVERHEAD COST	87,920,747	128,482,303	476,476,893	288,949,599	
220201	TRAVEL AND TRANSPORT - GENERAL	2,758,000	385,000	23,965,000	13,000,000	
22020101	Local Travel and Transport	2,758,000	385,000	3,965,000	3,000,000	
22020103	International Travel and Transport: Training	-	-	20,000,000	10,000,000	
220202	UTILITIES - GENERAL	155,546	98,052	296,907	296,907	
22020203	Internet Access Charges	66,664	32,938	116,666	116,666	
22020204	Satellite Broadcasting Access Charges	88,882	65,114	180,241	180,241	
220203	MATERIALS AND SUPPLIES - GENERAL	462,471	534,487	669,500	1,736,400	
22020301	Office Stationeries/Computer Consumables	154,116	165,000	266,000	1,240,400	
22020302	Books	2,333	-	14,000	-	
22020303	Newspapers	163,666	191,000	191,000	191,000	
22020305	Printing of Non Security Documents	142,356	178,487	198,500	305,000	
220204	MAINTENANCE SERVICES - GENERAL	346,218	604,104	740,104	2,683,110	
22020401	Maintenance of Motor Vehicle/Transport Equipment	140,629	117,694	233,694	233,694	
22020402	Maintenance of Office Furniture	48,666	174,000	175,000	175,000	
22020404	Maintenance of Office/IT Equipment	20,833	75,000	125,000	125,000	
22020405	Maintenance of Plant/Generators	80,851	122,916	149,416	149,416	
22020406	Other Maintenance Services	55,239	114,494	56,994	2,000,000	
220205	TRAINING - GENERAL	-	2,800,000	3,500,000	3,841,000	
22020501	Local Training	-	2,120,000	2,500,000	2,341,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	680,000	1,000,000	1,500,000	
220206	OTHER SERVICES - GENERAL	381,332	790,000	2,914,000	2,914,000	
22020601	Security Expenses	-	520,000	1,820,000	1,820,000	
22020605	Cleaning & Fumigation Services	381,332	270,000	1,094,000	1,094,000	
220208	FUEL AND LUBRICANT - GENERAL	439,500	425,000	2,405,200	1,000,000	
22020801	Motor Vehicle Fuel Cost	190,000	190,000	1,231,200	500,000	
22020803	Plant/Generator Fuel Cost	249,500	235,000	1,174,000	500,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	58,127,681	80,313,498	290,774,032	138,536,032	
22021001	Refreshment & Meals	-	-	500,000	-	
22021003	Publicity & Advertisements	-	-	500,000	-	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
22021006	Postages & Courier Services	-	-	200,000	-	
22021007	Welfare Packages (Support to NYSC)	3,520,000	17,870,000	100,000,000	17,738,000	
22021009	Sporting Activities	39,526,500	46,023,025	164,476,000	100,000,000	
22021014	Annual Budget Expenses & Administration	-	200,000	200,000	200,000	
22021021	Special Day/Celebrations	-	3,000,000	3,000,000	3,000,000	
22021023	Operational Expenses	535,000	200,473	598,032	598,032	
22021026	Monitoring & Evaluation	-	-	200,000	2,000,000	
22021027	Committee & Commission	-	-	600,000	-	
22021030	Youth Programme/Activities	14,546,181	13,020,000	20,500,000	15,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	25,250,000	42,532,163	151,212,150	124,942,150	
22021125	Grants to KFA	-	26,033,163	59,270,000	33,000,000	
22021126	Youth Parliament Activities/Programme	-	564,000	5,600,000	5,600,000	
22021131	Support for Sports Association	-	-	44,642,150	44,642,150	
22021150	Kwara State Falcons Basketball	25,250,000	15,935,000	41,700,000	41,700,000	
	TOTAL	125,137,320	166,816,245	523,029,408	338,630,388	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
13000000	AIDS AND GRANTS					
13010000	AIDS:					
13010100	DOMESTIC AIDS					
13010105	JAMB Tertiary Institution Football Competition	-	25,000,000	25,000,000	25,000,000	
13010106	Sponsorship	-	-	-	10,000,000	
	SUB-TOTAL	-	25,000,000	25,000,000	35,000,000	
13010200	FOREIGN AIDS					
13010209	Baseball and Softball Foreign Intervention	-	5,000,000	10,000,000	10,000,000	
	SUB-TOTAL	-	5,000,000	10,000,000	10,000,000	
13020000	GRANTS:					
13020100	DOMESTIC GRANTS					
13020200	FOREIGN GRANTS					
13020210	Grant to KFA on Solidarity Compensation	5,855,258	-	5,855,258	5,000,000	
	SUB-TOTAL	5,855,258	-	5,855,258	5,000,000	
	TOTAL	5,855,258	30,000,000	40,855,258	50,000,000	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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	5,000,000	
23050333	JAMB Tertiary Institution Football Competititon	-	25,000,000	25,000,000	25,000,000	
23050334	Baseball and Softball Foreign Intervention in form of Equipment and Aids.	-	5,000,000	10,000,000	10,000,000	
23050336	Sponsorship	-	-	-	10,000,000	
	SUB-TOTAL	5,855,258	30,000,000	40,855,258	50,000,000	
	TOTAL	5,855,258	30,000,000	40,855,258	50,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010113	Purchase of Computers	-	-	1,500,000	-	
23010115	Purchase of Photocopying Machines	-	-	1,000,000	-	
23010142	Purchase of Slashers, Mowers & Tractor	-	-	5,000,000	8,500,000	
	SUB-TOTAL	-	-	7,500,000	8,500,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020104	Construction/Provision of Housing (Hostels, Staff Quarters and Toilets at Yikpata)	-	-	39,170,872	39,170,872	
23020112	Construction/Provision of Sporting Facilities	-	-	-	-	
23020137	Construction/Provision of Fence at Stadium Complex Ilorin	-	-	2,805,863	-	
23020187	Construction of a Twin Squash Court	-	-	-	50,000,000	
	SUB-TOTAL	-	-	41,976,735	89,170,872	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/Repairs of Residential Building	13,962,000	-	36,286,453	165,572,904	
23030111	Rehabilitation/Repairs of Sporting Facilities - Indoor Sport Hall at Stadium Complex	-	-	326,000,000	750,000,000	
23030147	Rehabilitation/Repairs of Basket ball court, Volley ball and Car park Stadium Complex, Ilorin.	-	-	-	15,250,184	
23030148	Rehabilitation of Olympic Size Swimming Pool at Stadium Complex, Ilorin.	-	-	-	30,500,000	
23030150	Rehabilitation and Completion of Adewole Base Ball and Soft Ball Park	-	-	60,750,184	-	
23030159	Rehabilitation/Repairs of Main Bowl Stadium Complex, Ilorin.	-	-	-	10,500,000	
23030162	Rehabilitation/Repairs of Squash	-	-	-	25,000,000	
23030166	Rehabilitation/Repairs of Stadia in local Government Area	-	-	-	50,000,000	
	SUB-TOTAL	13,962,000	-	423,036,637	1,046,823,088	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050228	Youth Improvement & Empowerment Programme	-	35,500,000	40,500,000	-	
	SUB-TOTAL	-	35,500,000	40,500,000	-	
	TOTAL	13,962,000	35,500,000	513,013,372	1,144,493,960	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
24	CAPITAL EXPENDITURE BASED ON FUNCTION					
513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT					
708	RECREATION AND CULTURE					
7081	Recreation and Sporting Services	19,817,258	65,500,000	553,868,630	1,194,493,960	
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	13,962,000	35,500,000	513,013,372	1,144,493,960	
	Aids and Grants	5,855,258	30,000,000	40,855,258	50,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0513011	KWARA STATE SPORTS COUNCIL					
120207	EARNINGS - GENERAL					
12020711	Earnings from Commercial Activities (Shops Restaurant)	1,048,000	1,334,400	1,067,600	1,116,000	
12020761	Earnings from the use of Open Space	1,775,000	1,235,000	2,500,000	2,400,000	
12020762	Earnings from the use of Stadium Facilities	1,040,000	720,000	1,412,667	1,446,000	
	SUB-TOTAL	3,863,000	3,289,400	4,980,267	4,962,000	
	TOTAL	3,863,000	3,289,400	4,980,267	4,962,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0513011	KWARA STATE SPORTS COUNCIL					
22	OTHER RECURRENT COSTS	30,959,684	27,349,943	30,747,384	37,047,292	
22010104	Other Recurrent Costs	30,959,684	27,349,943	30,747,384	37,047,292	
2202	OVERHEAD COST	2,340,000	1,852,500	15,518,000	12,938,000	
220203	MATERIALS AND SUPPLIES - GENERAL	60,000	47,500	180,000	60,000	
22020301	Office Stationeries/Computer Consumables	60,000	47,500	180,000	60,000	
220204	MAINTENANCE SERVICES - GENERAL	1,500,000	1,187,500	4,011,000	2,384,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	840,000	665,000	1,250,000	900,000	
22020402	Maintenance of Office Furniture	180,000	142,500	524,000	200,000	
22020405	Maintenance of Plant/Generators	240,000	190,000	850,000	300,000	
22020406	Other Maintenance Services	240,000	190,000	1,387,000	984,000	
220205	TRAINING - GENERAL	-	-	800,000	800,000	
22020501	Local Training	-	-	800,000	800,000	
220206	OTHER SERVICES - GENERAL	60,000	47,500	100,000	80,000	
22020605	Cleaning & Fumigation Services	60,000	47,500	100,000	80,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	350,000	350,000	
22020701	Financial Consulting	-	-	350,000	350,000	
220208	FUEL AND LUBRICANT - GENERAL	420,000	332,500	1,677,000	864,000	
22020801	Motor Vehicle Fuel Cost	240,000	190,000	879,000	576,000	
22020803	Plant/Generator Fuel Cost	180,000	142,500	798,000	288,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	300,000	237,500	8,400,000	8,400,000	
22021002	Honorarium & Sitting Allowance	-	-	500,000	500,000	
22021009	Sporting Activities	300,000	237,500	1,700,000	1,700,000	
22021014	Annual Budget Expenses & Administration	-	-	200,000	200,000	
22021023	Operational Expenses	-	-	6,000,000	6,000,000	
	TOTAL	33,299,684	29,202,443	46,265,384	49,985,292	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0513012	KWARA UNITED FOOTBALL CLUB					
120204	FEES - GENERAL					
12020454	Parking & Gate Fees	5,189,900	671,560	1,500,000	1,080,000	
	SUB-TOTAL	5,189,900	671,560	1,500,000	1,080,000	
120206	SALES - GENERAL					
12020635	Sales of Players (Local & Abroad)	8,465,575	2,000,000	9,000,000	17,000,000	
	SUB-TOTAL	8,465,575	2,000,000	9,000,000	17,000,000	
	TOTAL	13,655,475	2,671,560	10,500,000	18,080,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
2000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0513012	KWARA UNITED FOOTBALL CLUB					
22	OTHER RECURRENT COSTS	147,485,585	124,875,666	175,440,000	147,600,000	
22010104	Other Recurrent Costs	147,485,585	124,875,666	175,440,000	147,600,000	
2202	OVERHEAD COST	228,815,482	229,779,334	440,576,725	270,672,000	
220201	TRAVEL AND TRANSPORT - GENERAL	43,346,159	32,145,300	38,709,000	43,392,000	
22020101	Local Travel and Transport	43,346,159	32,145,300	38,709,000	40,392,000	
22020103	International Travel and Transport	-	-	-	3,000,000	
220202	UTILITIES - GENERAL	2,379,000	1,961,800	2,357,500	2,112,000	
22020201	Electricity Charges	825,000	716,000	862,500	720,000	
22020202	Telephone Charges	240,000	191,000	230,000	300,000	
22020203	Internet Access Charges	480,000	382,000	460,000	360,000	
22020204	Satellite Broadcasting Access Charges	276,000	224,200	264,500	396,000	
22020205	Water Rates	558,000	448,600	540,500	336,000	
220203	MATERIALS AND SUPPLIES - GENERAL	928,500	744,241	895,313	933,500	
22020301	Office Stationeries/Computer Consumables	437,700	353,686	424,963	490,300	
22020303	Newspapers	206,400	164,220	197,800	148,800	
22020304	Magazines & Periodicals	14,400	11,460	13,800	14,400	
22020305	Printing of Non Security Documents	270,000	214,875	258,750	280,000	
220204	MAINTENANCE SERVICES - GENERAL	3,617,000	3,373,542	4,096,750	4,212,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,611,000	2,273,350	2,745,500	2,892,000	
22020402	Maintenance of Office Furniture	259,000	334,250	402,500	420,000	
22020404	Maintenance of Office/IT Equipment	435,000	336,192	431,250	420,000	
22020405	Maintenance of Plant/Generators	312,000	429,750	517,500	480,000	
220205	TRAINING - GENERAL	345,000	480,000	660,000	700,000	
22020503	Seminars, Workshop, National/State Council and Conferences	345,000	480,000	660,000	700,000	
220206	OTHER SERVICES - GENERAL	4,323,300	3,485,750	4,197,500	3,786,000	
22020601	Security Expenses	3,712,500	2,960,500	3,565,000	3,150,000	
22020605	Cleaning & Fumigation Services	610,800	525,250	632,500	636,000	
220208	FUEL AND LUBRICANT - GENERAL	8,092,351	8,781,405	10,570,750	10,165,200	
22020801	Motor Vehicle Fuel Cost	7,372,351	7,750,005	9,328,750	8,730,000	
22020803	Plant/Generator Fuel Cost	720,000	1,031,400	1,242,000	1,435,200	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0513012	KWARA UNITED FOOTBALL CLUB					
220210	MISCELLANEOUS EXPENSES - GENERAL	165,784,173	178,807,296	379,089,912	205,371,300	
22021001	Refreshment & Meals	1,050,000	875,434	1,054,185	1,075,000	
22021003	Publicity & Advertisements	1,425,000	978,875	1,178,750	603,000	
22021004	Medical Expenses	2,732,250	3,581,250	4,312,500	4,830,000	
22021007	Welfare Packages	70,176,639	93,727,998	278,524,833	109,280,500	
22021014	Annual Budget Expenses & Administration	110,000	267,000	267,000	267,000	
22021021	Special Day/Celebrations	1,731,000	1,049,030	1,262,900	1,315,800	
22021022	Incidental Expenses	28,703,751	23,504,502	28,000,000	28,000,000	
22021023	Operational Expenses	59,855,533	54,823,207	64,489,744	60,000,000	
	TOTAL	376,301,067	354,655,000	616,016,725	418,272,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT					
120201	LICENCES - GENERAL					
12020109	Registration of Voluntary Organisation for Women & Children	70,000	115,500	100,000	200,000	
12020110	Registration of Adult Voluntary Organisation, NGOs, CBOs etc	711,500	429,500	400,000	500,000	
12020164	Registration & Renewal of Crèches and Day Care Centres	115,000	126,000	200,000	300,000	
	SUB-TOTAL	896,500	671,000	700,000	1,000,000	
120204	FEES - GENERAL					
12020418	Marriage / Divorce Fees	10,000	-	-	-	
12020429	Renewal Fees (Women and Child related NGOs)	25,000	35,000	50,000	100,000	
	SUB-TOTAL	35,000	35,000	50,000	100,000	
120214	OTHER FEES - GENERAL					
12021411	Adult Voluntary Child related NGOs (Renewal)	30,000	75,000	100,000	100,000	
12021412	Marriage licence for religious Institutions (Renewal)	860,000	600,000	1,500,000	760,000	
12021413	Fees on pre- marriage counselling	2,731,900	1,624,000	1,500,000	3,000,000	
12021414	Notice of marriage Fees	4,747,400	3,160,000	4,000,000	5,000,000	
12021415	Fees for Religious Marriage	4,042,500	3,707,000	5,000,000	5,400,000	
12021416	Fees For Registry Marriage	2,564,200	3,896,500	5,358,500	5,000,000	
12021417	Marriage Certified True Copy	1,242,000	1,320,500	2,000,000	2,000,000	
	SUB-TOTAL	16,218,000	14,383,000	19,458,500	21,260,000	
120206	SALES - GENERAL					
12020634	Sales of Marriage Certif. Booklet to places of Worship	320,000	200,000	500,000	500,000	
	SUB-TOTAL	320,000	200,000	500,000	500,000	
120207	EARNINGS - GENERAL					
12020745	Earnings from Kiddies Centre at FSP	99,000	3,000	15,000	-	
12020746	Earnings from Creche at MOWA Hqrt.	389,000	255,000	327,000	360,000	
12020747	Earnings from Vocational Training Centre (MWA&SD H/Q)	-	15,000	-	-	
12020748	Earnings from Multipurpose Youth Development Centre (Fate)	-	-	-	-	
12020783	Earnings from Day Care Centre (plus Renewal)	70,000	-	100,000	100,000	
	SUB-TOTAL	558,000	273,000	442,000	460,000	
120209	RENT ON LAND & OTHERS - GENERAL					
12020906	Rent on Government Properties (Marriage Registry Hall)	1,231,000	1,144,000	1,462,000	2,200,000	
	SUB-TOTAL	1,231,000	1,144,000	1,462,000	2,200,000	
120217	OTHER EARNINGS - GENERAL					
12021733	Earnings from Documentation of Adoption	-	-	-	90,000	
	SUB-TOTAL	-	-	-	90,000	
	TOTAL	19,258,500	16,706,000	22,612,500	25,610,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT					
21	PERSONNEL COST	37,735,047	81,339,286	96,351,090	105,415,715	
210101	SALARIES AND WAGES					
21010101	Salaries	37,735,047	81,339,286	96,351,090	105,415,715	
2202	OVERHEAD COST	20,806,762	26,589,125	50,297,928	62,412,736	
220201	TRAVEL AND TRANSPORT - GENERAL	3,948,302	5,100,000	11,000,000	8,000,000	
22020101	Local Travel and Transport	3,948,302	5,100,000	11,000,000	8,000,000	
220202	UTILITIES - GENERAL	305,760	198,000	264,000	396,000	
22020203	Internet Access Charges	48,000	48,000	64,000	96,000	
22020204	Satellite Broadcasting Access Charges	257,760	150,000	200,000	300,000	
220203	MATERIALS AND SUPPLIES - GENERAL	822,856	822,906	1,097,212	1,645,820	
22020301	Office Stationeries/Computer Consumable	312,816	312,816	417,092	625,640	
22020303	Newspapers	239,248	239,298	319,066	478,600	
22020304	Magazines & Periodicals	20,796	20,796	27,722	41,580	
22020305	Printing of Non Security Documents	249,996	249,996	333,332	500,000	
220204	MAINTENANCE SERVICES - GENERAL	560,064	692,034	922,713	1,384,070	
22020401	Maintenance of Motor Vehicle/Transport Equipment	278,400	278,400	371,200	556,800	
22020402	Maintenance of Office Furniture	-	79,998	106,666	160,000	
22020403	Maintenance of Office Building / Residential QTRS	-	100,002	133,334	200,000	
22020404	Maintenance of Office/IT Equipment	-	125,874	167,833	251,750	
22020405	Maintenance of Plant/Generators	281,664	107,760	143,680	215,520	
220205	TRAINING - GENERAL	1,445,000	1,955,000	2,000,000	2,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,445,000	1,955,000	2,000,000	2,500,000	
220206	OTHER SERVICES - GENERAL	-	49,998	66,666	100,000	
22020605	Cleaning & Fumigation Services	-	49,998	66,666	100,000	
220208	FUEL AND LUBRICANT - GENERAL	505,830	787,494	1,049,998	1,575,000	
22020801	Motor Vehicle Fuel Cost	364,998	364,998	486,666	730,000	
22020803	Plant/Generator Fuel Cost	140,832	422,496	563,332	845,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	13,218,950	15,983,693	30,897,339	38,311,846	
22021001	Refreshment & Meals	249,996	199,998	266,665	399,998	
22021003	Publicity & Advertisements	-	-	500,000	500,000	
22021007	Welfare Package	1,000,000	700,000	600,000	1,600,000	
22021009	Sporting Activities	-	-	320,000	320,000	
22021014	Annual Budget Expenses & Administration	-	432,000	480,000	200,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT					
22021015	Crèche(Maintenance)	53,706	-	300,000	570,000	
22021018	Gender Day	-	-	400,000	1,087,500	
22021021	Special Day/Celebrations	3,500,000	3,975,000	8,000,000	7,000,000	
22021022	Incidental Expenses	2,450,000	3,400,000	6,090,000	6,090,000	
22021023	Operational Expenses	3,110,500	4,085,947	6,274,008	7,395,548	
22021026	Monitoring & Evaluation	-	-	300,000	500,000	
22021072	Handicapped Aids/ Material supplies	-	-	1,500,000	1,500,000	
22021073	Bussiness promotion/Trade fair	-	160,000	200,000	300,000	
22021074	Evacuation/Repartriation of street beggars	1,000,000	1,030,750	2,200,000	5,000,000	
22021075	Empowerment Programme for Special Needs/Repatriation of Juveniles	1,854,748	1,999,998	2,666,666	4,348,800	
22021095	Children Parliament	-	-	800,000	1,500,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	1,000,000	5,500,000	
22021141	Food and Nutrition	-	-	500,000	1,500,000	
22021142	Domestication of Childs Right Law in Kwara State.	-	-	500,000	2,000,000	
22021149	Domestication of Women in Peace	-	-	-	2,000,000	
220401	LOCAL GRANTS AND CONTRIBUTIONS	-	1,000,000	2,000,000	3,000,000	
22040113	Grant to Unadoptable Kwarans in homes outside the state	-	1,000,000	2,000,000	3,000,000	
	TOTAL	58,541,809	107,928,411	146,649,018	167,828,451	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010115	Purchase of Photocopying Machines	-	-	1,500,000	1,500,000	
23010145	Purchase of Materials (Handicapped Aids/Material supplies)	-	-	2,000,000	2,000,000	
23010148	Purchase of Training Equipment	-	-	2,000,000	2,300,000	
	SUB-TOTAL	-	-	5,500,000	5,800,000	
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	
	SUB-TOTAL	-	-	1,000,000	1,500,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030126	Renovation of Children Reception Centre (Gaa-Akanbi)	-	-	5,000,000	20,000,000	
23030141	Rehabilitation of Juvenile Centres, Oko-Erin	-	-	50,000,000	30,000,000	
23030155	Rehabilitation of Women Multipurpose Centre, MWA H/Qs	-	-	1,000,000	2,000,000	
23030163	Rehabilitation of Marriage Registry	-	-	2,000,000	2,000,000	
	SUB-TOTAL	-	-	58,000,000	54,000,000	
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	-	-	1,500,000	2,000,000	
23050104	Anniversaries/Celebrations:- Annual World Peace Day	-	-	1,000,000	1,000,000	
23050112	Support/Care for 1000 people living positive to HIV/AIDS	-	-	1,500,000	3,000,000	
23050119	Training, Empowerment and Distribution of equipments to Orphans and Vulnerables Children (OVCs) in the 16 LGAs in the State	910,000	-	10,000,000	5,000,000	
23050184	Training and Holiday Camp for Children from 16 local government area of the State	-	-	1,000,000	1,400,000	
23050189	Knitting Programme for Women Empowerment	-	-	1,000,000	1,000,000	
23050190	Micro Credit Loan for Women Coop. Groups and Procurement & Distribution of Equipment	-	-	5,000,000	5,000,000	
23050191	Widows Empowerment Programme	-	-	2,000,000	2,000,000	
23050192	Dissemination of National Gender Policy and Implementation Strategy	-	-	2,000,000	2,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT					
23050193	Advocacy and Enlightenment on Women Related Health Issues	-	-	1,662,450	2,000,000	
23050194	Awareness programme on MDG and Seminars on control and reduction of maternal mortality	-	-	2,000,000	3,000,000	
23050195	Women Empowerment Programmes	24,181,000	-	20,000,000	20,000,000	
	SUB-TOTAL	25,091,000	-	48,662,450	47,400,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050229	Renovation of Amoyo Rehab. Centre	-	-	-	20,000,000	
23050277	Domestication of National Social Protection Policy in Kwara State	-	-	3,000,000	3,000,000	
	SUB-TOTAL	-	-	3,000,000	23,000,000	
	TOTAL	25,091,000	-	116,162,450	131,700,000	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	25,091,000	-	116,162,450	131,700,000	
	Non-Aids and Grants	25,091,000	-	116,162,450	131,700,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT					
120201	LICENCES - GENERAL					
12020166	Registration of Nursery/Primary and Post Primary Private Schools	16,902,500	13,580,000	15,850,000	16,750,000	
12020181	Registration of Cybercafe Certification/ Renewal	339,000	578,000	250,000	1,250,000	
	SUB-TOTAL	17,241,500	14,158,000	16,100,000	18,000,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	80,000	-	-	2,500,000	
12020427	Tender Fees	60,000	-	6,000,000	12,000,000	
12020429	Renewal Fees (Nursery/Primary and Post Primary Private Schools)	26,347,750	28,582,800	42,245,000	49,620,000	
	SUB-TOTAL	26,487,750	28,582,800	48,245,000	64,120,000	
120207	EARNINGS - GENERAL					
12020705	Earnings from the use of Government Halls (Library)	1,245,000	-	-	0	
12020751	Earnings from S.S.C.E. (Senior Secondary Certificate Examination)	41,015,902	36,946,150	36,946,150	43,000,000	
12020753	Earnings from Education Resource Centre	500,000	500,000	2,000,000	1,220,000	
12020786	Earnings from Basic Education certificate Examination (BECE)	90,587,310	90,722,125	90,288,875	90,000,000	
	SUB-TOTAL	133,348,212	128,168,275	129,235,025	134,220,000	
120217	OTHER EARNINGS - GENERAL					
12021714	Earnings from using school premises as event centre	255,000	35,000	2,020,000	1,500,000	
	SUB-TOTAL	255,000	35,000	2,020,000	1,500,000	
	TOTAL	177,332,462	170,944,075	195,600,025	217,840,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
		3	4	5	6	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT					
21	PERSONNEL COST	229,018,148	203,095,069	237,372,500	263,211,209	
210101	SALARIES AND WAGES					
21010101	Salaries	229,018,148	203,095,069	237,372,500	263,211,209	
2202	OVERHEAD COST	417,861,361	396,034,077	813,397,407	771,124,588	
220201	TRAVEL AND TRANSPORT - GENERAL	9,122,500	15,139,800	21,526,700	23,107,700	
22020101	Local Travel and Transport	756,000	1,606,300	2,387,000	3,000,000	
22020102	Local Travel and Transport: Others	8,366,500	13,533,500	19,139,700	20,107,700	
220202	UTILITIES - GENERAL	88,000	186,000	286,000	286,000	
22020203	Internet Access Charges	-	-	100,000	100,000	
22020204	Satellite Broadcasting Access Charges	88,000	186,000	186,000	186,000	
220203	MATERIALS AND SUPPLIES - GENERAL	164,523,000	148,732,850	199,849,000	199,633,734	
22020301	Office Stationeries/Computer Consumable	398,000	575,000	575,000	616,000	
22020303	Newspapers	80,000	169,600	170,000	163,734	
22020304	Magazines & Periodicals	-	-	750,000	1,000,000	
22020305	Printing of Non Security Documents	-	-	1,500,000	1,000,000	
22020311	Food Stuff/Catering Materials Supplies	164,045,000	147,988,250	196,854,000	196,854,000	
220204	MAINTENANCE SERVICES - GENERAL	545,500	1,090,375	1,090,375	1,455,627	
22020401	Maintenance of Motor Vehicle/Transport Equipment	399,875	696,000	696,000	755,627	
22020402	Maintenance of Office Furniture	95,625	281,875	281,875	500,000	
22020405	Maintenance of Plant/Generators	50,000	112,500	112,500	200,000	
220205	TRAINING - GENERAL	868,000	3,906,000	4,650,000	43,395,000	
22020501	Local Training	305,000	1,273,500	2,000,000	40,395,000	
22020503	Seminars, Workshop, National/State Council and Conferences	563,000	2,632,500	2,650,000	3,000,000	
220206	OTHER SERVICES - GENERAL	-	5,250,000	10,500,000	6,000,000	
22020601	Security Expenses	-	5,250,000	10,500,000	6,000,000	
220208	FUEL AND LUBRICANT - GENERAL	1,320,629	1,896,629	1,896,669	1,778,331	
22020801	Motor Vehicle Fuel Cost	1,000,000	1,104,625	1,104,625	1,021,160	
22020803	Plant/Generator Fuel Cost	320,629	792,004	792,044	757,171	
220210	MISCELLANEOUS EXPENSES - GENERAL	241,393,732	216,832,423	565,969,663	487,839,196	
22021001	Refreshment & Meals	272,907	480,000	650,000	600,000	
22021003	Publicity & Advertisements	-	442,238	2,000,000	2,000,000	
22021005	School Services	216,988,250	199,938,585	325,431,450	314,463,250	
22021006	Postages & Courier Services	-	-	40,000	40,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT					
22021009	Sporting Activities	579,000	-	1,000,000	1,000,000	
22021014	Annual Budget Expenses & Administration	-	255,200	286,000	250,000	
22021016	Inclusive Education	-	-	1,250,000	1,250,000	
22021021	Special Day/Celebrations	-	1,474,200	2,000,000	1,500,000	
22021022	Incidental Expenses	932,000	954,000	1,000,000	1,000,000	
22021023	Operational Expenses	3,066,135	4,352,200	4,875,756	5,625,000	
22021026	Monitoring & Evaluation		2,530,000	3,000,000	3,000,000	
22021034	Bi Lingua Education	614,000	-	25,000,000	5,000,000	
22021058	Instructors/ Mandatory Fees	-	-	150,000	150,000	
22021062	Quiz and Debate competition	310,000	1,311,000	2,000,000	2,000,000	
22021067	Annual JCCE/NCE Meeting/NEMIS Conference	876,000	695,000	3,000,000	3,000,000	
22021068	Preparation of School Calender for all schools in the State	-	-	600,000	600,000	
22021069	Board of Arabic Education	17,755,440	4,400,000	30,000,000	10,000,000	
22021096	Education Merit Award	-	-	10,000,000	5,000,000	
22021097	Author/Publisher Exhibition Day	-	-	-	1,000,000	
22021098	International Vocational Centre	-	-	153,686,457	130,360,946	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	3,000,000	7,629,000	7,629,000	
22021135	Yearly school data update	-	3,000,000	4,000,000	4,000,000	
22021141	Food and Nutrition Activities	-	-	3,000,000	3,000,000	
22021143	Review, writing and production of 1st, 2nd and final draft Education Sector Plan (ESP) 2020/2022	-	-	629,000	629,000	
	TOTAL	646,879,509	599,129,146	1,050,769,907	1,034,335,797	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
13000000	AIDS AND GRANTS					
13010000	AIDS:					
13010100	DOMESTIC AIDS					
13010200	FOREIGN AIDS					
13020000	GRANTS:					
13020100	DOMESTIC GRANTS					
13020101	Universal Basic Education (FG Contribution)	-	32,900,600	943,142,800	2,871,081,081	
13020102	FG Training Fund for UBE	-	-	165,000,000	165,000,000	
	SUB-TOTAL	-	32,900,600	1,108,142,800	3,036,081,081	
13020200	FOREIGN GRANTS					
13020204	UNICEF grant to UBE	-	-	-	22,250,000	
13020208	Bi-Lingua Education Fund Programme	-	-	-	751,230,000	
	SUB-TOTAL	-	-	-	773,480,000	
	TOTAL	-	32,900,600	1,108,142,800	3,809,561,081	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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)	-	32,900,600	943,142,800	2,871,081,081	
	SUB-TOTAL	-	32,900,600	943,142,800	2,871,081,081	
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	-	-	165,000,000	165,000,000	
23050313	Bi-Lingna Education Fund Programme	-	-	-	751,230,000	
23050337	UNICEF grant to UBE	-	-	-	22,250,000	
	SUB-TOTAL	-	-	165,000,000	938,480,000	
	TOTAL	-	32,900,600	1,108,142,800	3,809,561,081	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010113	Purchase of Computers	-	1,030,000	14,712,650	-	
23010115	Purchase of Photocopying Machines	-	-	500,000	-	
23010124	Purchase of Teaching/Learning Aids Equipment (Schools for the Special Needs)	-	-	5,000,000	50,726,477	
23010141	Purchase of Office Equipment	-	-	1,000,000	-	
23010153	Purchase of Tools and Equipment	-	-	-	4,500,000	
23010157	Purchase of Books-Aids Programme (Purchase of 3 core subject Text books Eng, Maths & Civic Education)	-	-	1,000,000	54,307,500	
23010158	Purchase of School Mapping Equipment	-	-	2,000,000	1,000,000	
23010168	Procurement of Instructional Materials & Equipment	-	-	1,200,000	-	
	SUB-TOTAL	-	1,030,000	25,412,650	110,533,977	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020163	Construction/Provision of Furniture and Equipment	-	-	1,070,000	-	
23020172	Provision of standard student lockers and chairs	-	-	-	20,000,000	
23020174	Construction of Classrooms (SUBEB)	-	-	-	400,000,000	
23020300	Contractual Obligation for on-going projects	-	-	3,000,000	279,674,776	
	SUB-TOTAL	-	-	4,070,000	699,674,776	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030106	Rehabilitation/Repairs of Public Schools	27,000,000	124,964,068.00	1,133,142,800	1,000,000,000	
23030147	Rehabilitation/Repair of Classrooms (SUBEB)	-	-	-	250,000,000	
	SUB-TOTAL	27,000,000	124,964,068	1,133,142,800	1,250,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050146	Capital Grants to Agency for Mass Education	-	-	3,300,000	19,850,000	
23050196	International Vocational Technical & Entrepreneurship College	-	-	72,313,543	98,625,549	
23050199	Emergency School Intervention Fund	-	-	1,000,000	5,000,000	
	SUB-TOTAL	-	-	76,613,543	123,475,549	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT					
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050226	Teaching Service Commission	-	-	5,500,000	4,771,000	
23050241	Revitalization of EMIS	-	-	20,000,000	100,000,000	
	SUB-TOTAL	-	-	25,500,000	104,771,000	
	TOTAL	27,000,000	125,994,068	1,264,738,993	2,288,455,302	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	27,000,000	158,894,668	2,372,881,793	6,098,016,383	
	Non-Aids and Grants	27,000,000	125,994,068	1,264,738,993	2,288,455,302	
	Aids and Grants	-	32,900,600	1,108,142,800	3,809,561,081	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0517002	AGENCY FOR MASS EDUCATION					
120201	LICENCES - GENERAL					
12020167	Registration / Approval of Evening Classes	252,000	112,000	454,000	548,000	
12020168	Registration / Approval of Computer Training Centres / Cyber Café	-	-	340,000	584,000	
	SUB-TOTAL	252,000	112,000	794,000	1,132,000	
120204	FEES - GENERAL					
12020429	Renewal Fees (Evening Class & Computer Training Centres)	344,000	204,000	420,000	768,000	
	SUB-TOTAL	344,000	204,000	420,000	768,000	
	TOTAL	596,000	316,000	1,214,000	1,900,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018 ₦	2019 ₦	2019 ₦	2020 ₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517002	AGENCY FOR MASS EDUCATION					
21	PERSONNEL COST	17,374,286	15,019,049	18,197,668	19,464,688	
210101	SALARIES AND WAGES					
21010101	Salaries	17,374,286	15,019,049	18,197,668	19,464,688	
2202	OVERHEAD COST	2,149,583	3,491,432	16,258,951	16,659,043	
220201	TRAVEL AND TRANSPORT - GENERAL	145,000	-	1,000,000	1,000,000	
22020101	Local Travel and Transport	145,000	-	1,000,000	1,000,000	
220203	MATERIALS AND SUPPLIES - GENERAL	95,486	209,097	209,097	300,000	
22020301	Office Stationeries/Computer Consumable	50,000	150,000	150,000	200,000	
22020303	Newspapers	45,486	59,097	59,097	100,000	
220204	MAINTENANCE SERVICES - GENERAL	300,000	404,677	530,690	454,465	
22020401	Maintenance of Motor Vehicle/Transport Equipment	100,000	138,829	162,500	185,106	
22020402	Maintenance of Office Furniture	200,000	165,848	263,190	169,359	
22020405	Maintenance of Plant/Generators	-	100,000	105,000	100,000	
220205	TRAINING - GENERAL	50,000	-	1,000,000	1,000,000	
22020501	Local Training	50,000	-	1,000,000	1,000,000	
220208	FUEL AND LUBRICANT - GENERAL	300,000	350,000	532,500	532,500	
22020801	Motor Vehicle Fuel Cost	150,000	150,000	225,000	225,000	
22020803	Plant/Generator Fuel Cost	150,000	200,000	307,500	307,500	
220210	MISCELLANEOUS EXPENSES - GENERAL	1,259,097	2,527,658	12,986,664	13,372,078	
22021001	Refreshment & Meals	9,097	77,658	150,000	100,000	
22021003	Publicity & Advertisements	-	-	500,000	500,000	
22021006	Postages & Courier Services	-	50,000	160,000	160,000	
22021007	Welfare Package	-	-	62,500	62,500	
22021010	Direct Teaching & Laboratory Cost	-	-	1,800,000	1,663,750	
22021014	Annual Budget Expenses & Administration	-	100,000	100,000	100,000	
22021021	Special Day/Celebrations	250,000	300,000	300,000	300,000	
22021022	Incidental Expenses	-	-	240,000	240,000	
22021023	Operational Expenses	-	-	545,828	545,828	
22021026	Monitoring & Evaluation	50,000	-	500,000	500,000	
22021058	Instructors/ Mandatory Fees	300,000	-	2,000,000	2,000,000	
22021059	Adult Vocational Education	650,000	2,000,000	6,628,336	7,200,000	
	TOTAL	19,523,869	18,510,481	34,456,619	36,123,731	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517003	TEACHING SERVICE COMMISSION					
21	PERSONNEL COST	5,973,775,391	4,813,833,646	6,071,961,437	6,238,728,405	
210101	SALARIES AND WAGES					
21010101	Salaries	5,973,775,391	4,813,833,646	6,071,961,437	6,238,728,405	
2202	OVERHEAD COST	5,961,750	3,975,984	17,400,380	29,768,437	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	1,000,000	2,000,000	
22020101	Local Travel and Transport	-	-	1,000,000	2,000,000	
220202	UTILITIES - GENERAL	10,000	44,000	77,000	132,000	
22020202	Telephone Charges	-	6,000	10,500	18,000	
22020204	Satellite Broadcasting Access Charges	10,000	38,000	66,500	114,000	
220203	MATERIALS AND SUPPLIES - GENERAL	1,102,500	810,508	1,615,925	2,217,775	
22020301	Office Stationeries/Computer Consumable	582,500	414,508	725,075	725,075	
22020303	Newspapers	220,000	196,000	274,000	274,000	
22020304	Magazines & Periodicals	-	30,000	52,500	90,000	
22020305	Printing of Non Security Documents	300,000	170,000	564,350	1,128,700	
220204	MAINTENANCE SERVICES - GENERAL	240,000	440,733	1,937,731	1,764,800	
22020401	Maintenance of Motor Vehicle/Transport Equipment	40,000	142,000	193,000	306,000	
22020402	Maintenance of Office Furniture	-	61,333	107,331	184,000	
22020405	Maintenance of Plant/Generators	200,000	91,600	137,400	274,800	
22020406	Other Maintenance Services	-	145,800	1,500,000	1,000,000	
220205	TRAINING - GENERAL	1,180,000	1,545,000	3,958,771	10,000,000	
22020501	Local Training	-	575,000	1,458,771	5,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,180,000	970,000	2,500,000	5,000,000	
220206	OTHER SERVICES - GENERAL	-	100,000	175,000	200,000	
22020605	Cleaning & Fumigation Services	-	100,000	175,000	200,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	1,250,000	1,500,000	
22020701	Financial Consulting	-	-	750,000	500,000	
22020702	Information Technology Consulting	-	-	500,000	1,000,000	
220208	FUEL AND LUBRICANT - GENERAL	605,000	622,000	1,029,000	1,111,512	
22020801	Motor Vehicle Fuel Cost	360,000	382,000	609,000	691,512	
22020803	Plant/Generator Fuel Cost	245,000	240,000	420,000	420,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	2,824,250	413,743	6,356,953	10,842,350	
22021001	Refreshment & Meals	90,000	234,159	342,181	586,600	
22021003	Publicity & Advertisements		-	500,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517003	TEACHING SERVICE COMMISSION					
22021006	Postages & Courier Services	12,875	20,000	35,000	60,000	
22021007	Welfare Package (NYSC)	-	-	965,000	1,930,000	
22021011	Recruitment and Appointment (Service Wide)	-	-	387,500	775,000	
22021012	Discipline and Appointment (Service Wide)	1,897,250	-	1,010,000	2,020,000	
22021013	Promotion (Service Wide)	700,000	-	795,000	1,590,000	
22021014	Annual Budget Expenses & Administration	17,500	32,000	200,000	200,000	
22021022	Incidental Expenses	-	-	649,000	1,298,000	
22021023	Operational Expenses	106,625	127,583	223,272	382,750	
22021026	Monitoring & Evaluation	-	-	1,250,000	1,000,000	
	TOTAL	5,979,737,141	4,817,809,630	6,089,361,817	6,268,496,842	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)					
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	-	400,000	3,000,000	
12020427	Tender Fees	-	100,000	55,740,000	36,000,000	
12020429	Renewal Fees	-	100,000	250,000	1,000,000	
12020455	Administrative Charges	-	304,006	36,581,081	57,421,622	
	SUB-TOTAL	-	504,006	92,971,081	97,421,622	
	TOTAL	-	504,006	92,971,081	97,421,622	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)					
22	OTHER RECURRENT COSTS	571,648,656	86,499,716	114,792,562	107,375,177	
22010104	Other Recurrent Costs	571,648,656	86,499,716	114,792,562	107,375,177	
2202	OVERHEAD COST	43,019,185	48,194,900	79,620,285	122,285,095	
220201	TRAVEL AND TRANSPORT - GENERAL	8,680,500	2,495,000	5,515,500	5,515,500	
22020101	Local Travel and Transport	8,680,500	2,495,000	5,515,500	5,515,500	
220202	UTILITIES - GENERAL	-	450,000	3,755,374	8,230,624	
22020201	Electricity Charges	-	450,000	3,005,374	3,005,374	
22020203	Internet Access Charges	-	-	750,000	1,500,000	
22020205	Water Rates	-	-	-	3,725,250	
220203	MATERIALS AND SUPPLIES - GENERAL	2,352,600	6,319,200	11,488,168	19,593,935	
22020301	Office Stationeries/Computer Consumable	1,302,600	5,379,200	9,668,213	16,154,025	
22020303	Newspapers	1,050,000	465,000	642,025	1,084,050	
22020304	Magazines & Periodicals	-	-	500,000	1,000,000	
22020305	Printing of Non Security Documents	-	475,000	677,930	1,355,860	
220204	MAINTENANCE SERVICES - GENERAL	5,928,800	5,111,350	10,119,200	17,189,400	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,300,000	1,559,300	1,489,500	2,300,000	
22020402	Maintenance of Office Furniture	564,000	45,000	225,000	450,000	
22020403	Maintenance of Office Building / Residential QTRS	-	194,550	250,000	500,000	
22020404	Maintenance of Office/IT Equipment	3,064,800	3,282,500	7,874,700	13,439,400	
22020405	Maintenance of Plant/Generators	-	30,000	280,000	500,000	
220205	TRAINING - GENERAL	100,000	1,718,000	2,550,000	5,000,000	
22020501	Local Training	-	482,000	1,050,000	2,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	100,000	1,236,000	1,500,000	3,000,000	
220206	OTHER SERVICES - GENERAL	452,000	48,000	222,000	444,000	
22020601	Security Expenses	452,000	-	-	-	
22020605	Cleaning & Fumigation Services	-	48,000	222,000	444,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	20,000	1,824,000	3,750,000	4,750,000	
22020701	Financial Consulting	-	500,000	1,500,000	3,000,000	
22020703	Legal Services	20,000	323,000	750,000	750,000	
22020704	Engineering Services	-	1,001,000	1,500,000	1,000,000	
220208	FUEL AND LUBRICANT - GENERAL	1,278,200	2,135,000	3,454,043	5,894,087	
22020801	Motor Vehicle Fuel Cost	702,200	1,063,000	2,262,043	3,894,087	
22020803	Plant/Generator Fuel Cost	576,000	1,072,000	1,192,000	2,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)					
220210	MISCELLANEOUS EXPENSES - GENERAL	24,207,085	28,094,350	38,766,000	55,667,549	
22021001	Refreshment & Meals	1,500,000	305,000	1,200,000	2,400,000	
22021003	Publicity & Advertisements	20,000	181,000	1,500,000	2,000,000	
22021005	School Services	-	1,982,500	3,000,000	3,624,548	
22021006	Postages & Courier Services	50,000	-	50,000	243,001	
22021009	Sporting Activities	-	35,000	500,000	1,000,000	
22021014	Annual Budget Expenses & Administration	-	20,000	250,000	200,000	
22021017	Gifted & Talented Children	-	465,000	750,000	1,500,000	
22021021	Special Day/Celebrations	-	-	500,000	500,000	
22021023	Operational Expenses	15,561,085	9,831,900	19,866,000	33,200,000	
22021026	Monitoring & Evaluation	100,000	430,000	400,000	500,000	
22021062	Quiz and Debate Competition	-	-	750,000	500,000	
22021065	School Development Fund	6,976,000	14,843,950	10,000,000	10,000,000	
	TOTAL	614,667,841	134,694,616	194,412,847	229,660,272	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	2018	2019	2019	2020	7
		₦	₦	₦	₦	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
120201	LICENCES - GENERAL					
12020169	Registration of Private Tertiary Institutions	2,722,500	2,688,500	4,250,000	4,500,000	
	SUB-TOTAL	2,722,500	2,688,500	4,250,000	4,500,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	-	400,000	1,450,000	4,830,000	
12020455	Administrative Charges	-	-	-	1,040,000	
12020429	Renewal Fees (Private Tertiary Institutions)	2,570,000	1,253,750	3,860,000	4,006,250	
	SUB-TOTAL	2,570,000	1,653,750	5,310,000	9,876,250	
	TOTAL	5,292,500	4,342,250	9,560,000	14,376,250	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018 ₦	2019 ₦	2019 ₦	2020 ₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
21	PERSONNEL COST	115,742,546	123,251,181	148,987,992	159,733,531	
210101	SALARIES AND WAGES					
21010101	Salaries	115,742,546	123,251,181	148,987,992	159,733,531	
2202	OVERHEAD COST	2,164,898	3,528,561	8,922,597	11,635,540	
220201	TRAVEL AND TRANSPORT - GENERAL	1,090,000	1,244,000	1,283,000	2,000,000	
22020101	Local Travel and Transport	1,090,000	1,244,000	1,283,000	2,000,000	
220202	UTILITIES - GENERAL	46,800	140,400	163,800	280,800	
22020204	Satellite Broadcasting Access Charges	46,800	140,400	163,800	280,800	
220203	MATERIALS AND SUPPLIES - GENERAL	277,400	465,044	561,142	741,884	
22020301	Office Stationeries/Computer Consumable	103,400	193,344	217,950	325,900	
22020303	Newspapers	140,000	196,200	270,400	270,400	
22020305	Printing of Non Security Documents	34,000	75,500	72,792	145,584	
220204	MAINTENANCE SERVICES - GENERAL	280,900	426,942	1,180,175	1,473,450	
22020401	Maintenance of Motor Vehicle/Transport Equipment	190,900	187,896	241,975	357,450	
22020402	Maintenance of Office Furniture	30,000	107,600	180,000	285,000	
22020404	Maintenance of Office/IT Equipment	50,000	102,146	74,300	108,600	
22020405	Maintenance of Plant/Generators	10,000	29,300	38,500	77,000	
22020406	Other Maintenance Services	-	-	645,400	645,400	
220205	TRAINING - GENERAL	240,000	942,000	2,000,000	2,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	240,000	942,000	2,000,000	2,000,000	
220206	OTHER SERVICES - GENERAL	10,000	55,600	72,000	144,000	
22020605	Cleaning & Fumigation Services	10,000	55,600	72,000	144,000	
220208	FUEL AND LUBRICANT - GENERAL	199,798	224,975	438,480	827,906	
22020801	Motor Vehicle Fuel Cost	139,798	173,775	375,840	702,626	
22020803	Plant/Generator Fuel Cost	60,000	51,200	62,640	125,280	
220210	MISCELLANEOUS EXPENSES - GENERAL	20,000	29,600	3,224,000	4,167,500	
22021001	Refreshment & Meals	20,000	29,600	33,750	67,500	
22021003	Publicity & Advertisements	-	-	600,000	500,000	
22021006	Postages & Courier Services	-	-	5,000	-	
22021007	Welfare Package	-	-	50,000	50,000	
22021014	Annual Budget Expenses & Administration	-	-	25,250	50,000	
22021022	Incidental Expenses	-	-	2,000,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
22021026	Monitoring & Evaluation	-	-	200,000	200,000	
22021027	Committee & Commission	-	-	90,000	100,000	
22021031	Meeting/Visitation	-	-	120,000	100,000	
22021060	Research Activities	-	-	100,000	100,000	
22021080	Government Special Intervention on Tertiary Education.	-	-	-	2,000,000	
	TOTAL	117,907,444	126,779,742	157,910,589	171,369,071	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	-	29,750,000	338,000,000	509,875,900	
13020106	Kwara State Polytechnic, Ilorin (ETF)	-	1,028,975,670	1,914,700,000	714,700,000	
13020107	Kwara State University Malete (ETF)	-	485,224,160	928,600,000	690,600,000	
13020109	Kwara State College of Education, Ilorin (TET FUND)	-	-	-	-	
13020110	Kwara State College of Education, Oro (TET FUND)	-	565,882,753	779,939,833	459,192,862	
	SUB-TOTAL	-	2,109,832,583	3,961,239,833	2,374,368,762	
	TOTAL	-	2,109,832,583	3,961,239,833	2,374,368,762	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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)	-	1,028,975,670	1,914,700,000	714,700,000	
23020235	Kwara State College of Education (Technical) Lafiagi (TET FUND)	-	29,750,000	338,000,000	509,875,900	
23020236	Kwara State University Malete (ETF)	-	485,224,160	928,600,000	690,600,000	
	SUB-TOTAL	-	1,543,949,830	3,181,300,000	1,915,175,900	
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)	-	565,882,753	779,939,833	459,192,862	
23050316	Kwara State College of Education, Ilorin (TET FUND)	-	-	-	-	
	SUB-TOTAL	-	565,882,753	779,939,833	459,192,862	
	TOTAL	-	2,109,832,583	3,961,239,833	2,374,368,762	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010113	Purchase of Computers	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020102	Construction/Provision of Residential Buildings	-	-	-	100,000,000	
23020104	Construction/Provision of Housing	-	-	-	125,860,105	
23020118	Construction / Provision of Infrastructure	-	-	22,000,000	53,215,266	
23020131	KWSG Contribution for the Completion and Equipping of College of Engineering Phase 2 KWASU	-	-	-	500,000,000	
23020132	Construction/Provision of Classrooms	-	-	38,853,754	46,318,726	
23020153	Construction of Drainage	-	-	7,500,000	30,000,000	
23020176	Construction of KWASU Satelites Campuses	840,458,301	16,500,000	787,561,057	200,000,000	
23020178	Construction of KWASU School of Pre-Degree and Remedial Study (Share)	-	-	300,000,000	20,000,000	
	SUB-TOTAL	840,458,301	16,500,000	1,155,914,811	1,075,394,097	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030121	Rehabilitation/Repairs of Office Buildings	-	-	18,812,367	50,000,000	
	SUB-TOTAL	-	-	18,812,367	50,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050102	Computer Software Acquisition	-	1,234,000	1,240,000	-	
	SUB-TOTAL	-	1,234,000	1,240,000	-	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050202	Support for Entrepreneurship Scheme	2,000,000	-	2,500,000	2,500,000	
23050204	Scholarship Programme	-	-	30,000,000	410,000,000	
23050205	College of Nursing & midwifery, Ilorin	-	-	40,000,000	45,171,763	
23050206	Accreditation Support Fund for Tertiary Institutions	51,933,514	88,916,802	725,000,000	500,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY					
23050207	Scholarship Board - Bursary (Kwara Students in Tertiary Institutions)	27,000,000	75,000,000	215,000,000	400,000,000	
23050281	NIPOGA Games	-	-	100,000,000	20,000,000	
23050287	International Aviation College	-	-	-	495,892,466	
	SUB-TOTAL	80,933,514	163,916,802	1,112,500,000	1,873,564,231	
	TOTAL	921,391,815	181,650,802	2,288,467,178	2,998,958,328	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	921,391,815	2,291,483,385	6,249,707,011	5,373,327,090	
7095	Education not Definable by Level					
7096	Subsidiary Services to Education					
7097	R & D Education					
7098	Education N.E.C					
	<i>Non-Aids and Grants</i>	921,391,815	181,650,802	2,288,467,178	2,998,958,328	
	<i>Aids and Grants</i>	-	2,109,832,583	3,961,239,833	2,374,368,762	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO					
120204	FEES - GENERAL					
12020411	Insurance Fees	1,020,750	706,000	1,150,000	1,100,000	
12020417	Contractor Registration Fees (Non-Refundable)	636,000	41,500	1,014,100	1,014,100	
12020448	Development Levies	8,192,000	6,644,000	9,281,000	9,710,000	
12020452	School/Tuition/Examination Fees	34,546,500	33,429,600	36,845,000	59,102,000	
12020453	Application Fees (Registration)	2,061,500	2,076,000	2,354,000	2,720,000	
12020493	Caution Fees	33,000	1,744,000	915,000	3,625,000	
12020494	Other Sundries Fees	69,403,756	94,659,572	64,224,850	88,136,600	
12020495	Sports / Game Fees	11,279,050	2,587,000	4,600,000	5,338,400	
	SUB-TOTAL	127,172,556	141,887,672	120,383,950	170,746,100	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications	2,164,150	1,256,800	2,836,000	3,732,800	
12020603	Sales of I D Card	424,500	905,200	459,000	1,024,400	
12020606	Sales of Application Forms (DCE / RE-RUN / Special Admission)	34,477,800	28,200,000	15,716,850	21,488,360	
	SUB-TOTAL	37,066,450	30,362,000	19,011,850	26,245,560	
120207	EARNINGS - GENERAL					
12020763	Earnings from Library Services	1,026,750	905,200	2,380,600	1,750,000	
12020764	Earning from Hostel Accomadation	-	-	11,930,000	15,000,000	
12020765	Earnings from ICT	3,345,000	8,720,000	15,430,000	15,122,000	
12020707	Earnings from Medical Services (Medical Test)	860,000	1,412,000	7,436,000	2,174,000	
12020772	Earnings from Screening	504,000	332,000	415,000	2,820,000	
12020773	Earnings from collection of Certificates/Statement of Results	45,698,700	33,580,440	48,480,000	41,180,000	
12020774	Earnings from Teaching Practice (NCE & Degree)	3,783,500	4,236,000	4,184,000	16,770,000	
12020776	Earnings from Utility Fees	10,000	332,000	813,000	624,000	
	SUB-TOTAL	55,227,950	49,517,640	91,068,600	95,440,000	
	IGR Capacity	219,466,956	221,767,312	230,464,400	292,431,660	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	476,122,123	426,977,050	476,129,148	476,129,148	
	SUB-TOTAL	476,122,123	426,977,050	476,129,148	476,129,148	
	TOTAL	695,589,079	648,744,362	706,593,548	768,560,808	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO					
22	OTHER RECURRENT COSTS	296,046,036	436,209,938	540,034,000	540,034,000	
22010104	Other Recurrent Costs	296,046,036	436,209,938	540,034,000	540,034,000	
2202	OVERHEAD COST	114,263,944	117,427,028	166,559,548	228,526,808	
220201	TRAVEL AND TRANSPORT - GENERAL	5,154,272	5,932,600	5,954,272	7,000,030	
22020101	Local Travel and Transport	5,154,272	5,932,600	5,954,272	7,000,030	
220202	UTILITIES - GENERAL	5,876,134	4,963,728	7,254,975	7,854,975	
22020201	Electricity Charges	3,157,186	1,689,128	3,651,515	3,651,515	
22020202	Telephone Charges	14,410	-	15,000	15,000	
22020203	Internet Access Charges	2,704,538	3,274,600	3,588,460	4,188,460	
220203	MATERIALS AND SUPPLIES - GENERAL	16,649,336	22,133,658	19,760,855	26,260,855	
22020301	Office Stationeries/Computer Consumable	5,665,895	7,602,330	6,807,883	9,807,883	
22020304	Magazines & Periodicals	490,350	200,000	564,950	564,950	
22020305	Printing of Non Security Documents	10,493,091	14,331,328	12,388,022	15,888,022	
220204	MAINTENANCE SERVICES - GENERAL	12,202,131	10,696,012	13,659,243	13,859,243	
22020401	Maintenance of Motor Vehicle/Transport Equipment	3,793,520	2,778,283	3,811,115	4,011,115	
22020402	Maintenance of Office Furniture	503,500	749,150	674,150	674,150	
22020403	Maintenance of Office Building / Residential QTRS	2,028,910	1,832,154	2,186,213	2,186,213	
22020404	Maintenance of Office/IT Equipment	2,530,176	2,662,575	3,605,000	3,605,000	
22020406	Other Maintenance Services	3,346,025	2,673,850	3,382,765	3,382,765	
220205	TRAINING - GENERAL	1,344,500	1,195,000	1,646,000	2,146,000	
22020501	Local Training	26,000	25,000	146,000	146,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,318,500	1,170,000	1,500,000	2,000,000	
220206	OTHER SERVICES - GENERAL	1,166,910	185,050	1,330,020	1,330,020	
22020601	Security Expenses	1,166,910	185,050	1,330,020	1,330,020	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,932,600	1,204,000	3,268,619	3,268,619	
22020701	Financial Consulting	3,932,600	1,204,000	3,268,619	3,268,619	
220208	FUEL AND LUBRICANT - GENERAL	4,126,000	3,764,480	4,544,980	5,044,980	
22020801	Motor Vehicle Fuel Cost	4,126,000	3,764,480	4,544,980	4,544,980	
22020803	Plant/Generator Fuel Cost	-	-	-	500,000	
220209	FINANCIAL CHARGES - GENERAL	2,493,606	1,003,611	3,400,000	3,400,000	
22020901	Bank Charges (Other Than Interest)	24,927	45,111	400,000	400,000	
22020902	Insurance Pemium	2,468,679	958,500	3,000,000	3,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO					
220210	MISCELLANEOUS EXPENSES - GENERAL	61,318,454	66,348,889	105,740,584	158,362,086	
22021001	Refreshment & Meals	3,929,980	1,525,710	3,941,100	3,941,100	
22021003	Publicity & Advertisements	557,860	811,640	1,026,030	1,326,030	
22021004	Medical Expenses	4,968,000	2,672,920	5,399,811	5,399,811	
22021007	Welfare Package	897,000	20,880,000	21,000,000	13,000,000	
22021008	Subscription to Professional Bodies	-	-	500,000	500,000	
22021009	Sporting Activities	204,700	963,000	2,000,000	2,200,000	
22021014	Annual Budget Expenses & Administration	-	-	300,000	300,000	
22021022	Incidental Expenses	530,000	568,000	556,100	556,100	
22021023	Operational Expenses	50,230,914	38,927,619	71,017,543	131,139,045	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	-	
22021122	Expenditure on Excess Revenue	-	-	-	-	
	TOTAL	410,309,980	553,636,966	706,593,548	768,560,808	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN					
120204	FEES - GENERAL					
12020417	Contractor Registration Fees (Non-Refundable)	-	-	20,000	40,000	
12020422	Computer Training Fees	23,678,000	4,649,300	7,430,300	5,357,000	
12020430	Registration Fees	12,369,700	16,875,500	28,053,500	20,571,000	
12020448	Development Levies	111,493,250	11,036,100	15,004,000	10,714,000	
12020452	School/Tuition/Examination Fees	3,367,200	75,158,850	121,559,050	86,870,450	
12020453	Application Fees	34,175,000	2,018,702	3,208,502	4,000,000	
12020455	Administrative Charges	1,171,000	23,182,000	37,510,000	26,785,000	
12020492	Alumni Fees	73,648,755	12,116,000	2,611,000	1,887,000	
12020494	Other Sundries Fees	10,491,000	98,833,233	135,875,853	133,777,800	
12020495	Sports / Game Fees	5,047,600	7,019,000	11,528,000	8,035,500	
12020496	Departmental Fees	7,668,800	4,616,000	7,502,000	5,357,000	
	SUB-TOTAL	283,110,305	255,504,685	370,302,205	303,394,750	
120206	SALES - GENERAL					
12020603	Sales of I D Card	2,468,000	2,146,000	3,292,000	1,800,000	
12020606	Sales of Application Form	-	-	-	-	
12020610	Sales of College Handbook	2,391,000	1,072,000	2,220,000	1,800,000	
	SUB-TOTAL	4,859,000	3,218,000	5,512,000	3,600,000	
120207	EARNINGS - GENERAL					
12020707	Earnings from Medical Services	19,142,750	13,432,900	21,377,500	15,267,450	
12020763	Earnings from Library Services	10,047,550	6,104,750	9,752,600	6,964,100	
12020764	Earnings from Accomadation	3,119,500	438,000	1,930,000	-	
12020765	Earnings from ICT	6,991,450	3,789,900	3,726,950	5,357,000	
12020766	Earnings from Entrepreneurship Devt	5,870,000	2,785,000	4,891,000	3,470,000	
12020771	Earnings from Basic & Remedial Studies	3,712,650	581,600	5,778,800	1,750,000	
12020772	Earnings From Post UTME	2,191,500	20,000	-	-	
12020773	Earnings from collection of Certificates/Statement of Results, Degree, NCE	34,805,750	34,639,000	25,423,500	21,000,000	
12020774	Earnings from Teaching Practice/Kits and Registration	13,770,000	6,569,500	5,405,400	3,340,000	
12020778	Earnings from Teacher Registration Council of Nigeria	12,703,000	10,194,000	13,349,000	13,209,000	
12020779	Earnings from Sandwich Programmes (Degree & NCE)	18,641,650	17,070,050	23,000,600	118,697,800	
12020788	Earnings from NHIS Scheme	13,802,200	9,414,000	14,946,000	10,714,000	
12020789	Earnings from Portal	20,902,000	17,187,500	25,465,500	16,071,000	
	SUB-TOTAL	165,700,000	122,226,200	155,046,850	215,840,350	
120209	RENT ON LAND & OTHERS - GENERAL					
12020906	Rent on Government Properties (College Properties)	396,700	384,700	100,000	500,000	
12020914	Rent on Academic/Matric Gown	805,000	587,200	587,200	100,000	
	SUB-TOTAL	1,201,700	971,900	687,200	600,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN					
	IGR Capacity	454,871,005	381,920,785	531,548,255	523,435,100	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	284,831,336	403,428,907	447,384,524	602,500,000	
	SUB-TOTAL	284,831,336	403,428,907	447,384,524	602,500,000	
	TOTAL	739,702,341	785,349,692	978,932,779	1,125,935,100	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN					
22	OTHER RECURRENT COSTS	321,807,021	523,032,010	738,284,401	821,505,652	
22010104	Other Recurrent Costs	321,807,021	523,032,010	738,284,401	821,505,652	
2202	OVERHEAD COST	180,858,732	127,014,278	240,648,378	304,429,448	
220201	TRAVEL AND TRANSPORT - GENERAL	6,115,350	3,959,439	6,498,060	6,900,000	
22020101	Local Travel and Transport	6,115,350	3,959,439	6,498,060	6,900,000	
220202	UTILITIES - GENERAL	17,021,054	14,527,699	15,746,184	17,000,000	
22020201	Electricity Charges	8,510,527	6,797,439	6,197,072	8,000,000	
22020202	Telephone Charges	5,776,425	1,454,410	3,645,000	3,000,000	
22020203	Internet Access Charges	1,017,730	4,559,478	5,904,112	6,000,000	
22020204	Satellite Broadcasting Access Charges	1,716,372	1,716,372	-	-	
220203	MATERIALS AND SUPPLIES - GENERAL	17,172,578	12,426,128	21,095,867	20,000,000	
22020301	Office Stationeries/Computer Consumable	8,586,289	2,905,247	3,500,867	4,500,000	
22020302	Books	6,098,380	-	-	-	
22020303	Newspapers	-	-	276,000	-	
22020304	Magazines & Periodicals	-	-	-	1,000,000	
22020305	Printing of Non Security Documents	194,900	3,630,576	6,500,000	8,000,000	
22020306	Printing of Security Documents	823,757	5,890,305	10,819,000	6,500,000	
22020307	Drugs/Laboratory/Medical Supplies	1,469,253	-	-	-	
220204	MAINTENANCE SERVICES - GENERAL	4,592,180	4,739,450	8,427,310	8,550,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,610,240	1,298,600	2,154,800	2,200,000	
22020402	Maintenance of Office Furniture	849,700	219,200	700,000	750,000	
22020403	Maintenance of Office Building / Residential QTRS	326,380	1,678,800	2,879,850	2,800,000	
22020404	Maintenance of Office/IT Equipment	677,910	725,350	1,679,950	1,800,000	
22020405	Maintenance of Plant/Generators	-	227,800	352,710	400,000	
22020406	Other Maintenance Services	127,950	589,700	660,000	600,000	
220205	TRAINING - GENERAL	309,500	458,660	2,303,660	4,500,000	
22020501	Local Training	309,500	-	500,000	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	458,660	1,803,660	3,000,000	
220206	OTHER SERVICES - GENERAL	4,400,000	4,614,000	17,753,200	15,540,000	
22020601	Security Expenses	2,200,000	4,016,000	9,810,000	8,540,000	
22020605	Cleaning & Fumigation Services	2,200,000	598,000	7,943,200	7,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	8,000	699,600	965,000	120,000	
22020701	Financial Consulting	4,000	-	-	-	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN					
22020703	Legal Services	-	40,000	115,000	120,000	
22020704	Engineering Services	4,000	-	-	-	
22020711	Other Consulting Services	-	659,600	850,000	-	
220208	FUEL AND LUBRICANT - GENERAL	-	1,982,150	3,019,675	2,550,000	
22020801	Motor Vehicle Fuel Cost	-	1,256,800	2,148,325	1,800,000	
22020803	Plant/Generator Fuel Cost	-	725,350	871,350	750,000	
220209	FINANCIAL CHARGES - GENERAL	1,500,000	634,400	6,600,000	10,000,000	
22020901	Bank Charges (Other Than Interest)	1,500,000	634,400	1,500,000	1,500,000	
22020902	Insurance Pemium	-	-	5,100,000	8,500,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	129,740,070	82,972,752	158,239,422	219,269,448	
22021001	Refreshment & Meals	56,618,061	3,883,700	5,000,000	5,000,000	
22021002	Honorarium & Sitting Allowance	3,800,150	7,731,340	12,608,900	10,000,000	
22021003	Publicity & Advertisements	9,634,000	927,203	1,185,000	2,000,000	
22021004	Medical Expenses	1,118,480	30,000	630,000	400,000	
22021009	Sporting Activities	-	2,048,000	3,548,000	3,500,000	
22021014	Annual Budget Expenses & Administration	315,000	-	1,500,000	1,500,000	
22021023	Operational Expenses	58,254,379	68,352,509	133,467,522	195,369,448	
22021027	Committee & Commission	-	-	300,000	500,000	
22021031	Meeting/Visitation	-	-	-	1,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	-	
22021122	Expenditure on Excess Revenue	-	-	-	-	
	TOTAL	502,665,753	650,046,288	978,932,779	1,125,935,100	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517013	KWARA STATE POLYTECHNIC, ILORIN					
120204	FEES - GENERAL					
12020411	Insurance Fees	-	-	300,000	300,000	
12020417	Contractor Registration Fees (Non-Refundable)	143,000	162,000	2,000,000	2,000,000	
12020427	Tender Fees	30,000	-	1,500,000	1,500,000	
12020448	Development Levies	99,373,175	72,320,093	86,700,000	200,107,500	
12020452	School/Tuition/Examination Fees	706,550,430	483,371,137	560,927,000	752,450,500	
12020453	Application Fees	306,789,500	333,257,500	262,559,000	386,014,000	
12020455	Administrative Charges	66,029,175	68,270,094	68,270,094	60,236,000	
12020492	Alumni Fees	35,489,635	29,664,019	32,955,000	35,470,000	
12020493	Caution Fees	42,703,905	37,945,598	37,945,598	36,860,000	
12020494	Other Sundries Fees	32,281,409	58,057,819	93,198,046	218,434,000	
12020495	Sports / Game Fees	60,959,905	49,992,056	53,356,000	60,236,000	
12020496	Departmental Fees	-	-	-	-	
	SUB-TOTAL	1,350,350,134	1,133,040,315	1,199,710,738	1,753,608,000	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications	347,800	659,150	14,340,000	15,744,000	
12020603	Sales of I D Card	22,911,223	44,769,864	44,769,864	14,744,000	
12020606	Sales of Application Forms	268,242,843	119,876,000	170,000,000	170,000,000	
	SUB-TOTAL	291,501,866	165,305,014	229,109,864	200,488,000	
120207	EARNINGS - GENERAL					
12020701	Earnings from Consultancy Services	-	-	3,000,000	5,000,000	
12020702	Earnings from Laboratory Services	48,885,223	44,878,267	44,878,267	45,000,000	
12020707	Earnings from Medical Services	-	-	150,000	150,000	
12020711	Earnings from Commercial Activities	-	-	48,164,000	56,018,000	
12020763	Earnings from Library Services	62,227,223	44,824,066	53,356,000	60,236,000	
12020764	Earnings from Accomadation	-	-	-	-	
12020765	Earnings from ICT	47,620,905	37,992,056	40,017,000	45,177,000	
12020766	Earnings from Entrepreneurship Devt.	203,511,540	90,656,076	93,373,000	105,413,000	
12020772	Earnings from Pre- Admission Screening Exam	65,194,000	31,142,400	70,000,000	70,000,000	
12020773	Earnings from collection of Certificates/Statement of Results	445,486,308	275,220,507	400,000,000	491,301,609	
12020780	Earnings from CCE	149,119,401	165,648,131	165,648,131	268,000,000	
12020792	Earnings Medical / Health Insurance	60,959,905	37,992,056	53,356,000	60,236,000	
12020811	Grant from SIWES Supervision	-	-	5,000,000	5,000,000	
	SUB-TOTAL	1,083,004,505	728,353,559	976,942,398	1,211,531,609	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517013	KWARA STATE POLYTECHNIC, ILORIN					
120208	RENT ON GOVERNMENT BUILDING GENERAL					
12020801	Rent on Government Quarters (Staff Quarters) Plus Electricity Rec.	837,600	1,691,800	3,000,000	3,000,000	
	SUB-TOTAL	837,600	1,691,800	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	1,072,000	1,038,500	1,500,000	1,500,000	
	SUB-TOTAL	2,552,555	1,038,500	6,500,000	6,500,000	
	TOTAL	2,728,246,660	2,029,429,188	2,415,263,000	3,175,127,609	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517013	KWARA STATE POLYTECHNIC, ILORIN					
22	OTHER RECURRENT COSTS	1,657,711,435	1,391,634,528	1,763,680,000	1,999,976,000	
22010104	Other Recurrent Costs	1,657,711,435	1,391,634,528	1,763,680,000	1,999,976,000	
2202	OVERHEAD COST	893,241,532	272,388,047	451,583,000	455,350,000	
220201	TRAVEL AND TRANSPORT - GENERAL	7,462,320	4,977,356	7,000,000	8,000,000	
22020101	Local Travel and Transport	4,481,320	3,495,456	4,000,000	5,000,000	
22020104	International Travel and Transport: Others	2,981,000	1,481,900	3,000,000	3,000,000	
220202	UTILITIES - GENERAL	17,328,216	9,082,191	15,000,000	18,750,000	
22020201	Electricity Charges	11,303,166	6,934,041	12,000,000	12,000,000	
22020202	Telephone Charges	1,443,050	1,898,500	2,000,000	2,000,000	
22020203	Internet Access Charges	3,750,000	-	-	3,750,000	
22020205	Water Rates	832,000	249,650	1,000,000	1,000,000	
220203	MATERIALS AND SUPPLIES - GENERAL	118,296,040	85,715,619	113,700,000	124,850,000	
22020301	Office Stationeries/Computer Consumable	4,135,350	3,010,200	5,000,000	5,000,000	
22020302	Books	502,960	-	1,000,000	1,000,000	
22020303	Newspapers	978,130	1,307,590	1,500,000	1,500,000	
22020304	Magazines & Periodicals	607,580	430,000	1,000,000	1,000,000	
22020305	Printing of Non Security Documents	11,413,647	7,442,800	12,000,000	12,000,000	
22020307	Drugs/Laboratory/Medical Supplies	57,748,423	39,723,381	50,200,000	56,350,000	
22020309	Uniforms & Other Clothing	-	-	1,000,000	1,000,000	
22020310	Teaching Aids/Instructional Materials	1,795,400	-	2,000,000	2,000,000	
22020312	Examination Materials	41,114,550	33,801,648	40,000,000	45,000,000	
220204	MAINTENANCE SERVICES - GENERAL	9,942,540	5,602,125	10,500,000	10,500,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,990,723	627,875	2,500,000	2,500,000	
22020403	Maintenance of Office Building / Residential QTRS	4,998,760	3,544,750	5,000,000	5,000,000	
22020404	Maintenance of Office/IT Equipment	966,620	859,000	1,000,000	1,000,000	
22020405	Maintenance of Plant/Generators	997,975	570,500	1,000,000	1,000,000	
22020406	Other Maintenance Services	988,463	-	1,000,000	1,000,000	
220205	TRAINING - GENERAL	17,341,740	8,374,534	21,000,000	21,500,000	
22020501	Local Training	5,487,500	4,990,374	7,000,000	7,000,000	
22020502	International Training	8,759,680	1,560,000	10,500,000	10,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	3,094,560	1,824,160	3,500,000	4,000,000	
220206	OTHER SERVICES - GENERAL	84,486,896	56,837,280	73,000,000	88,000,000	
22020601	Security Expenses	47,936,090	35,701,780	45,000,000	50,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517013	KWARA STATE POLYTECHNIC, ILORIN					
22020605	Cleaning & Fumigation Services	36,550,806	21,135,500	28,000,000	38,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	34,429,500	4,037,900	35,000,000	36,000,000	
22020701	Financial Consulting	4,580,000	3,500,000	4,000,000	5,000,000	
22020703	Legal Services	28,950,000	250,000	30,000,000	30,000,000	
22020711	Other Consulting Services	899,500	287,900	1,000,000	1,000,000	
220208	FUEL AND LUBRICANT - GENERAL	8,967,792	7,840,620	10,500,000	10,500,000	
22020801	Motor Vehicle Fuel Cost	6,999,612	6,714,630	8,000,000	8,000,000	
22020803	Plant/Generator Fuel Cost	1,968,180	1,125,990	2,500,000	2,500,000	
220209	FINANCIAL CHARGES - GENERAL	19,181,981	6,514,128	21,500,000	21,500,000	
22020901	Bank Charges (Other Than Interest)	907,715	-	1,500,000	1,500,000	
22020902	Insurance Premium	18,274,266	6,514,128	20,000,000	20,000,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	91,362,961	41,192,373	74,750,000	65,750,000	
22021001	Refreshment & Meals	2,500,000	2,360,515	3,000,000	3,000,000	
22021002	Honorarium & Sitting Allowance	15,841,124	12,315,894	20,000,000	20,000,000	
22021003	Publicity & Advertisements	3,499,051	3,977,964	4,000,000	5,000,000	
22021006	Postages & Courier Services	221,365	75,400	250,000	250,000	
22021008	Subscription to Professional Bodies (Path Bodies)	3,391,428	3,212,000	4,000,000	4,000,000	
22021009	Sporting Activities	3,060,700	1,883,600	15,000,000	5,000,000	
22021010	Direct Teaching & Laboratory Cost	-	-	2,000,000	2,000,000	
22021014	Annual Budget Expenses & Administration	976,600	200,000	1,000,000	1,000,000	
22021022	Incidental Expenses	44,999,765	4,205,124	6,000,000	6,000,000	
22021023	Operational Expenses	5,450,875	5,181,676	6,000,000	6,000,000	
22021031	Meeting/Visitation	5,435,000	3,800,400	6,500,000	6,500,000	
22021060	Research Activities	-	-	1,000,000	1,000,000	
22021087	Matriculation & Convocation	5,987,053	3,979,800	6,000,000	6,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	484,441,546	42,213,920	69,633,000	50,000,000	
22021118	Accreditation Expenses	25,550	-	10,000,000	10,000,000	
22021120	Entrepreneurship Consumable	27,489,050	19,231,200	26,678,000	30,000,000	
22021121	Alumni (Graduate Support Service Exp)	-	22,982,720	32,955,000	10,000,000	
22021122	Expenditure on Excess Revenue	456,926,946	-	-	-	
	TOTAL	2,550,952,967	1,664,022,575	2,215,263,000	2,455,326,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI					
120211	INVESTMENT INCOME - GENERAL					
120204	FEES - GENERAL					
12020417	Contractor Registration Fees (Non-Refundable)	80,000	-	200,000	200,000	
12020427	Tender Fees	135,000	22,800	180,000	200,000	
12020430	Registration Fees	7,549,100	4,520,320	5,410,000	5,122,500	
12020441	Laboratory Fees (Medical Test)	5,971,200	3,603,300	4,280,000	4,050,000	
12020448	Development Levies	10,642,400	6,510,700	7,597,000	7,188,500	
12020452	School/Tuition/Examination Fees	38,106,332	22,797,292	27,186,000	25,720,000	
12020493	Caution Fees	792,000	28,093,169	600,000	600,000	
12020494	Other Sundries Fees	68,639,923	102,632,016	66,449,000	65,290,000	
12020495	Sports / Game Fees	4,478,400	2,671,800	3,210,000	3,037,500	
	SUB-TOTAL	136,394,355	170,851,397	115,112,000	111,408,500	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications (Hand Book)	852,000	593,200	600,000	600,000	
12020603	Sales of I D Card	639,000	442,650	600,000	450,000	
12020606	Sales of Application Forms (Admission)	2,659,600	1,184,000	3,400,000	3,200,000	
	SUB-TOTAL	4,150,600	2,219,850	4,600,000	4,250,000	
120207	EARNINGS - GENERAL					
12020701	Earnings from Consultancy Services	-	-	-	-	
12020707	Earnings from Medical Services	8,956,800	5,343,600	6,240,000	6,075,000	
12020763	Earnings from Library Services	5,971,200	3,585,200	4,280,000	4,050,000	
12020764	Earnings from Accomadation	2,118,000	690,000	1,250,000	4,200,000	
12020765	Earnings from ICT	14,928,000	6,472,400	10,700,000	10,125,000	
12020772	Earnings from Post jamb screening	-	-	1,200,000	-	
12020773	Earnings from collection of Certificates/Statement of Results	5,537,500	4,638,296	2,412,898	7,050,000	
12020774	Earnings from Teaching Practice	5,328,000	3,006,000	3,850,000	3,562,500	
12020776	Earnings from Utility Fees	8,956,800	5,377,800	6,420,000	7,892,906	
	SUB-TOTAL	51,796,300	29,113,296	36,352,898	42,955,406	
120208	RENT ON GOVERNMENT BUILDING GENERAL					
12020801	Rent on Government Quarters (Staff Quarters)	1,314,750	964,750	1,800,000	1,800,000	
	SUB-TOTAL	1,314,750	964,750	1,800,000	1,800,000	
	IGR Capacity	193,656,005	203,149,293	157,864,898	160,413,906	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	169,966,748	167,655,405	200,533,235	382,245,588	
	SUB-TOTAL	169,966,748	167,655,405	200,533,235	382,245,588	
	TOTAL	363,622,753	370,804,698	358,398,133	542,659,494	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI					
22	OTHER RECURRENT COSTS	119,899,087	195,672,213	256,847,973	394,194,928	
22010104	Other Recurrent Costs	119,899,087	195,672,213	256,847,973	394,194,928	
2202	OVERHEAD COST	63,423,475	117,998,059	101,550,160	146,646,660	
220201	TRAVEL AND TRANSPORT - GENERAL	3,904,860	2,376,500	3,332,100	3,720,000	
22020101	Local Travel and Transport	3,904,860	2,376,500	3,332,100	3,720,000	
220202	UTILITIES - GENERAL	8,525,054	10,679,481	11,434,000	6,944,000	
22020201	Electricity Charges	1,070,506	637,557	1,900,000	1,700,000	
22020202	Telephone Charges	1,787,950	946,300	1,200,000	1,314,000	
22020203	Internet Access Charges	5,660,998	9,095,624	7,458,000	3,090,000	
22020205	Water Rates	5,600	-	876,000	840,000	
220203	MATERIALS AND SUPPLIES - GENERAL	6,904,724	5,503,608	7,951,960	14,702,000	
22020301	Office Stationeries/Computer Consumable	-	2,065,680	4,131,360	7,282,000	
22020303	Newspapers	237,550	442,750	225,600	450,000	
22020304	Magazines & Periodicals	-	-	-	200,000	
22020305	Printing of Non Security Documents	6,667,174	2,995,178	3,595,000	6,770,000	
220204	MAINTENANCE SERVICES - GENERAL	7,218,715	2,105,760	12,456,100	10,600,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,750,300	1,285,400	2,206,100	2,600,000	
22020402	Maintenance of Office Furniture	195,000	-	700,000	1,000,000	
22020403	Maintenance of Office Building / Residential QTRS	1,545,825	371,460	8,200,000	1,000,000	
22020404	Maintenance of Office/IT Equipment	645,650	150,000	500,000	1,000,000	
22020405	Maintenance of Plant/Generators	1,899,340	167,000	350,000	1,000,000	
22020406	Other Maintenance Services	182,600	131,900	500,000	4,000,000	
220205	TRAINING - GENERAL	266,666	107,300	1,500,000	1,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	266,666	107,300	1,500,000	1,500,000	
220206	OTHER SERVICES - GENERAL	1,564,920	236,000	528,000	2,892,000	
22020601	Security Expenses	1,564,920	236,000	528,000	1,892,000	
22020605	Cleaning & Fumigation Services	-	-	-	1,000,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,290,000	600,000	580,000	5,515,000	
22020701	Financial Consulting	1,290,000	600,000	580,000	1,040,000	
22020702	Information Technology Consulting	-	-	-	2,475,000	
22020704	Engineering Services	-	-	-	2,000,000	
220208	FUEL AND LUBRICANT - GENERAL	3,150,000	4,484,250	7,270,000	7,552,000	
22020801	Motor Vehicle Fuel Cost	3,150,000	2,581,500	4,350,000	4,752,000	
22020803	Plant/Generator Fuel Cost	-	1,902,750	2,920,000	2,800,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI					
220209	FINANCIAL CHARGES - GENERAL	-	-	1,700,000	1,000,000	
22020901	Bank Charges (Other Than Interest)	-	-	900,000	1,000,000	
22020902	Insurance Premium	-	-	800,000	-	
220210	MISCELLANEOUS EXPENSES - GENERAL	30,598,536	91,905,160	54,798,000	92,221,660	
22021001	Refreshment & Meals	-	-	-	1,600,000	
22021002	Honorarium & Sitting Allowance	2,053,563	2,326,370	3,000,000	16,400,000	
22021003	Publicity & Advertisements	482,055	381,300	850,000	2,000,000	
22021004	Medical Expenses	3,132,000	731,480	2,568,000	2,970,000	
22021006	Postages & Courier Services	-	16,150	240,000	600,000	
22021007	Welfare Package	-	-	-	30,114,160	
22021009	Sporting Activities	-	-	1,100,000	1,500,000	
22021014	Annual Budget Expenses & Administration	379,700	-	500,000	500,000	
22021022	Incidental Expenses	-	-	-	3,000,000	
22021023	Operational Expenses	24,551,218	88,449,860	46,540,000	32,037,500	
22021026	Monitoring & Evaluation	-	-	-	500,000	
22021060	Research Activities	-	-	-	1,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	-	
22021122	Expenditure on Excess Revenue	-	-	-	-	
	TOTAL	183,322,562	313,670,272	358,398,133	540,841,588	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES					
120204	FEES - GENERAL					
12020404	Students Union Fees (Reg. / Renewal)	-	-	100,000	193,250	
12020417	Contractor Registration Fees (Non-Refundable)	-	-	-	300,000	
12020424	Acceptance Fees	870,000	195,000	1,600,000	3,950,000	
12020427	Tender Fees			-	150,000	
12020448	Development Levies	1,126,705	823,909	5,900,000	8,875,000	
12020452	School/Tuition/Examination Fees	12,464,694	10,904,594	14,259,100	25,855,450	
12020453	Application Fees (PPA)	-	-	-	-	
12020493	Caution Fees	618,226	-	-	-	
12020494	Other Sundries Fees	10,280,417	11,472,105	8,779,925	6,203,505	
12020495	Sports / Game Fees	507,880	439,500	300,000	447,750	
	SUB-TOTAL	25,867,922	23,835,108	30,939,025	45,974,955	
120206	SALES - GENERAL					
12020601	Sales of Journal and Publications (Handbook)	1,248,219	706,400	825,000	741,000	
12020603	Sales of I D card	437,916	406,834	405,000	386,250	
12020606	Sales of Application Forms (Admission)	3,288,965	1,442,500	3,400,000	4,250,000	
12020632	Sales of Scratch Card	-	-	-	-	
12020649	Sales of Log Book (Industrial Attachment)	182,772	420,897	1,040,000	821,000	
	SUB-TOTAL	5,157,872	2,976,631	5,670,000	6,198,250	
120207	EARNINGS - GENERAL					
12020701	Earning from Consultancy Services	171,145	90,000	250,000	250,000	
12020707	Earnings from Medical Services	347,495	995,490	1,660,000	1,277,500	
12020763	Earnings from Library Services	1,700,236	783,650	635,000	349,350	
12020765	Earnings from ICT		-	-	-	
12020773	Earnings from collection of Certificates/Statement of Results	2,895,541	2,272,975	4,285,000	4,410,000	
12020774	Earnings From Teaching Practice and Court Attachment	-	-	-	240,000	
12020793	Earnings From Internet Service Charges	551,675	614,932	810,000	1,677,000	
	SUB-TOTAL	5,666,092	4,757,047	7,640,000	8,203,850	
120208	RENT ON GOVERNMENT BUILDING GENERAL					
12020804	Rent on College Hall/Conference Centres	-	-	225,000	300,000	
	SUB-TOTAL	-	-	225,000	300,000	
	IGR Capacity	36,691,886	31,568,786	44,474,025	60,677,055	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	-	140,835,133	170,739,027	211,609,046	
	SUB-TOTAL	-	140,835,133	170,739,027	211,609,046	
	TOTAL	36,691,886	172,403,919	215,213,052	272,286,101	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES					
22	OTHER RECURRENT COSTS	318,029,400	148,652,393	178,638,202	215,597,136	
22010104	Other Recurrent Costs	318,029,400	148,652,393	178,638,202	215,597,136	
2202	OVERHEAD COST	31,005,074	22,860,992	36,574,850	56,688,965	
220201	TRAVEL AND TRANSPORT - GENERAL	248,000	666,375	1,100,000	1,325,000	
22020101	Local Travel and Transport	248,000	666,375	1,100,000	125,000	
22020104	International Travel and Transport: Others			-	1,200,000	
220202	UTILITIES - GENERAL	1,426,000	700,000	2,406,000	2,400,000	
22020201	Electricity Charges	1,200,000	700,000	1,800,000	1,800,000	
22020202	Telephone Charges	6,000	-	6,000	-	
22020203	Internet Access Charges	220,000	-	600,000	600,000	
220203	MATERIALS AND SUPPLIES - GENERAL	4,245,715	975,635	6,421,000	8,384,860	
22020301	Office Stationeries/Computer Consumable	180,000	126,385	1,050,000	656,000	
22020302	Books	2,555,000	-	3,000,000	4,090,360	
22020303	Newspapers	204,700	98,800	168,000	336,000	
22020304	Magazines & Periodicals	40,000	90,000	120,000	240,000	
22020305	Printing of Non Security Documents	1,155,000	432,500	1,123,000	2,582,500	
22020307	Drugs/Laboratory/Medical Supplies	111,015	227,950	960,000	480,000	
220204	MAINTENANCE SERVICES - GENERAL	4,096,333	3,029,765	4,418,600	9,720,525	
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	225,600	-	720,000	
22020402	Maintenance of Office Furniture	1,255,000	867,265	1,892,500	871,000	
22020403	Maintenance of Office Building / Residential QTRS	2,561,000	1,936,900	2,418,100	7,889,525	
22020405	Maintenance of Plant/Generators	280,333	-	108,000	240,000	
220206	OTHER SERVICES - GENERAL	1,075,000	400,000	1,360,000	1,920,000	
22020601	Security Expenses	1,075,000	400,000	1,360,000	1,920,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	1,225,000	500,000	900,000	975,000	
22020701	Financial Consulting	1,121,667	500,000	750,000	750,000	
22020703	Legal Services	103,333		150,000	225,000	
220208	FUEL AND LUBRICANT - GENERAL	517,250	101,600	720,000	1,741,500	
22020801	Motor Vehicle Fuel Cost	213,250	1,600	480,000	1,020,000	
22020803	Plant/Generator Fuel Cost	304,000	100,000	240,000	721,500	
220209	FINANCIAL CHARGES - GENERAL	530,000	330,500	650,000	750,000	
22020901	Bank Charges (Other Than Interest)	530,000	330,500	650,000	750,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES					
220210	MISCELLANEOUS EXPENSES - GENERAL	17,641,776	16,157,117	18,599,250	29,472,080	
22021001	Refreshment & Meals	561,667	340,000	560,000	370,000	
22021002	Honorarium & Sitting Allowance	1,144,500	1,044,970	3,589,500	5,840,500	
22021003	Publicity & Advertisements	592,675	374,750	880,000	1,885,600	
22021006	Postages & Courier Services	20,000	7,300	20,000	70,000	
22021009	Sporting Activities	50,000	150,000	335,000	803,000	
22021023	Operational Expenses	7,602,984	9,173,747	6,390,250	16,378,380	
22021027	Committee & Commission	886,667	1,075,000	2,100,000	2,100,000	
22021031	Meeting/Visitation	2,220,000	-	-	-	
22021032	Affiliation meetings	4,529,950	3,911,350	4,324,500	780,000	
22021087	Matriculation, Convocation & Accreditation	33,333	80,000	400,000	1,244,600	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	-	
22021122	Expenditure on Excess Revenue	-	-	-	-	
	TOTAL	349,034,474	171,513,385	215,213,052	272,286,101	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517016	KWARA STATE UNIVERSITY, MALETE					
120211	INVESTMENT INCOME - GENERAL					
12021101	Operating Surplus (Excess Revenue Transferred from 2018)	-	400,000,000	400,000,000	976,000,000	
	SUB-TOTAL	-	400,000,000	400,000,000	976,000,000	
120204	FEES - GENERAL					
12020417	Contractor Registration Fees (Non-Refundable)	250,000	-	900,000	600,000	
12020424	Acceptance fee	226,959,000	233,052,000	195,700,000	292,500,000	
12020427	Tender Fees	-	-	1,000,000	1,000,000	
12020430	Registration Fees (Students)	130,840,000	174,016,000	176,650,000	189,420,000	
12020449	Business/Trade Operating Fees	956,400	860,575	1,300,000	1,100,000	
12020452	School/Tuition/Examination Fees	1,122,373,500	1,476,903,000	1,387,241,000	1,559,969,320	
12020494	Other Sundries Fees (Ecological, Post UTME, Sand)	73,215,990	8,802,000	24,000,000	24,000,000	
12020495	Sports / Game Fees	65,420,000	92,172,000	105,995,000	113,652,000	
12020496	Departmental Fees	388,220,000	336,015,000	353,300,000	378,840,000	
	SUB-TOTAL	2,008,234,890	2,321,820,575	2,246,086,000	2,561,081,320	
120214	OTHER FEES - GENERAL					
12021403	Student Welfare Fees	65,420,000	80,428,000	88,325,000	94,710,000	
12021407	CEERMS School Fees	153,750,000	153,036,195	130,000,000	187,500,000	
12021422	Developmental Fees	-	-	-	-	
	SUB-TOTAL	219,170,000	233,464,195	218,325,000	282,210,000	
120206	SALES - GENERAL					
12020603	Sales of I D Card	28,537,500	31,284,000	35,413,500	37,884,000	
12020606	Sales of Application Form & Admission Form for Centres	12,700,500	5,007,000	9,500,000	8,000,000	
12020621	Proceed from University Processed Grants	1,850,000	815,918	1,500,000	1,500,000	
12020643	Proceed from Conference/Seminar	9,850,000	420,000	1,000,000	500,000	
12020644	Proceed from Hostel	16,600,000	29,280,000	15,200,000	11,746,000	
	SUB-TOTAL	69,538,000	66,806,918	62,613,500	59,630,000	
120207	EARNINGS - GENERAL					
12020707	Earnings from Medical Services (Medical Examination)	65,420,000	74,849,000	88,344,000	94,710,000	
12020711	Earnings from Commercial Activities		420,000	1,200,000	500,000	
12020734	Earnings from Post Graduate School	197,250,000	78,903,500	170,000,000	170,000,000	
12020735	Earnings from Other Revenue	249,859,934	277,066,712	200,000,250	253,984,300	
12020737	Earnings from SIWES	7,716,000	13,073,000	18,000,000	15,000,000	
12020750	Earnings from Top-Up Degree	358,400,000	440,985,940	255,000,000	425,000,000	
12020763	Earning from Library services	65,420,000	74,854,000	88,349,000	94,710,000	
12020764	Earning from Hostel Accommodation	135,554,614	253,981,000	269,910,000	285,785,000	
12020765	Earning from ICT	130,840,000	149,660,000	176,655,000	189,420,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0517016	KWARA STATE UNIVERSITY, MALETE					
12020766	Earnings from Entrepreneurship Dev.	130,840,000	149,660,000	176,650,000	189,420,000	
12020767	Earning from Diploma Courses (Law, ICT & VPA)	800,000	4,709,000	1,575,000	2,100,000	
12020768	Professional Postgraduate Program (PPP)	24,500,000	16,010,000	36,600,000	20,000,000	
12020769	Professional Degree Programme	217,000,000	108,000,000	150,000,000	187,500,000	
12020773	Earnings from collection of Certificates/Statement of Results (International Studies Certificate, Certificate Community Development)	8,700,000	3,454,500	40,000,000	73,047,000	
	SUB-TOTAL	1,592,300,548	1,645,626,652	1,672,283,250	2,001,176,300	
120217	OTHER EARNINGS - GENERAL					
12021712	Earning from Other School Programmes	272,620,000	344,514,100	219,300,000	348,300,000	
12021713	Earning from Call Deposit	940,000	-	500,000	350,000	
	SUB-TOTAL	273,560,000	344,514,100	219,800,000	348,650,000	
120220	LOAN/BORROWINGS - GENERAL					
12022001	Loan	1,176,000,000	1,275,550,686	1,373,000,000	-	
	SUB-TOTAL	1,176,000,000	1,275,550,686	1,373,000,000	-	
	TOTAL	5,338,803,438	6,287,783,126	6,192,107,750	6,228,747,620	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517016	KWARA STATE UNIVERSITY, MALETE					
22	OTHER RECURRENT COSTS	1,800,000,000	1,585,032,683	2,154,537,522	2,480,747,808	
22010104	Other Recurrent Costs	1,800,000,000	1,585,032,683	2,154,537,522	2,480,747,808	
2202	OVERHEAD COST	3,904,294,907	1,562,321,326	3,613,501,298	3,557,889,492	
220201	TRAVEL AND TRANSPORT - GENERAL	35,766,195	47,516,423	55,000,000	40,000,000	
22020101	Local Travel and Transport	21,459,717	20,434,450	25,000,000	20,000,000	
22020104	International Travel and Transport: Others	14,306,478	27,081,973	30,000,000	20,000,000	
220202	UTILITIES - GENERAL	74,842,026	77,954,684	116,270,192	107,000,000	
22020201	Electricity Charges	24,236,826	12,094,451	21,270,192	12,000,000	
22020203	Internet Access Charges	50,605,200	65,860,233	95,000,000	95,000,000	
220203	MATERIALS AND SUPPLIES - GENERAL	69,524,150	53,219,595	70,120,000	20,400,000	
22020301	Office Stationeries/Computer Consumable	37,527,000	25,906,560	37,500,000	12,000,000	
22020302	Books	28,500,000	25,157,185	30,220,000	6,000,000	
22020303	Newspapers	3,497,150	2,155,850	2,400,000	2,400,000	
220204	MAINTENANCE SERVICES - GENERAL	170,679,497	83,834,293	137,250,920	76,000,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	17,492,571	12,913,968	18,000,000	18,000,000	
22020402	Maintenance of Office Furniture	22,189,434	4,100,000	2,400,000	6,000,000	
22020403	Maintenance of Office Building / Residential QTRS	67,428,100	24,450,000	34,927,312	18,000,000	
22020405	Maintenance of Plant/Generators	50,111,550	33,838,187	69,673,608	24,000,000	
22020406	Other Maintenance Services	13,457,842	8,532,138	12,250,000	10,000,000	
220205	TRAINING - GENERAL	538,312,262	14,036,511	15,000,000	12,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences	538,312,262	14,036,511	15,000,000	12,000,000	
220206	OTHER SERVICES - GENERAL	26,450,000	9,297,980	12,597,720	12,000,000	
22020601	Security Expenses	22,250,000	6,320,325	8,397,720	6,000,000	
22020605	Cleaning & Fumigation Services	4,200,000	2,977,655	4,200,000	6,000,000	
220208	FUEL AND LUBRICANT - GENERAL	55,587,500	53,230,195	78,000,000	84,000,000	
22020801	Motor Vehicle Fuel Cost	10,337,500	17,714,245	24,000,000	42,000,000	
22020803	Plant/Generator Fuel Cost	45,250,000	35,515,950	54,000,000	42,000,000	
220209	FINANCIAL CHARGES - GENERAL	147,172,914	72,454,615	179,244,701	109,831,259	
22020901	Bank Charges (Loan)	143,172,914	52,514,615	131,924,701	86,331,259	
22020902	Insurance Premium	500,000	-	24,300,000	20,000,000	
22020904	Others CRF Bank Charges	-	19,520,000	19,520,000	-	
22020905	Audit Fees	3,500,000	420,000	3,500,000	3,500,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517016	KWARA STATE UNIVERSITY, MALETE					
220210	MISCELLANEOUS EXPENSES - GENERAL	1,722,691,018	1,119,381,478	1,887,942,989	1,785,746,498	
22021002	Honorarium & Sitting Allowance	23,450,000	56,686,708	89,063,048	70,000,000	
22021003	Publicity & Advertisements	40,185,640	7,219,698	7,748,870	6,000,000	
22021004	Medical Expenses	30,250,000	20,070,092	30,000,000	36,000,000	
22021009	Sporting Activities	15,300,000	6,259,605	24,000,000	6,000,000	
22021022	Incidental Expenses	2,200,000		3,500,000	6,000,000	
22021023	Operational Expenses	1,606,055,378	1,029,145,375	1,713,631,071	1,651,746,498	
22021060	Research Activities	5,250,000	-	20,000,000	10,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	2,353,304	244,521,100	
22021122	Expenditure on Excess Revenue	-	-	2,353,304	244,521,100	
220301	LOANS AND ADVANCES - GENERAL	1,063,269,345	31,395,552	1,059,721,472	1,066,390,635	
22030109	Loan Repayment	1,063,269,345	31,395,552	1,059,721,472	1,066,390,635	
	TOTAL	5,704,294,907	3,147,354,009	5,768,038,820	6,038,637,300	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA					
120211	INVESTMENT INCOME - GENERAL					
12021101	Operating Surplus (Excess Revenue Transferred from 2018)	-	-	58,278,184	36,372,600	
	SUB-TOTAL	-	-	58,278,184	36,372,600	
120204	FEES - GENERAL					
12020411	Insurance Fees (NHIS)	21,716,500	18,571,771	23,143,771	22,475,500	
12020417	Contractor Registration Fees (Non-Refundable)	-	-	-	-	
12020431	Environmental Impact Assessment Fees (Control)	6,919,000	8,598,926	7,372,526	7,118,000	
12020448	Development Levies	30,353,000	26,430,811	32,379,711	30,936,000	
12020452	School/Tuition/Examination Fees	101,098,050	89,711,288	90,291,688	87,163,500	
12020453	Application Fees (Registration)	16,850,000	9,650,121	7,580,822	7,254,400	
12020455	Administrative Charges	19,279,000	17,772,690	19,886,990	18,262,300	
12020492	Alumni Fees	-	-	-	-	
12020493	Caution Fees	9,653,500	6,765,952	4,196,952	3,900,000	
12020494	Other Sundries Fees	58,619,000	64,556,074	83,818,274	80,840,800	
12020495	Sports / Game Fees	7,919,000	7,920,114	8,602,914	8,093,000	
	SUB-TOTAL	272,407,050	249,977,747	277,273,648	266,043,500	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications (Hand Information Book)	8,469,000	6,294,928	6,257,928	5,850,000	
12020603	Sales of I D Card	7,544,000	6,379,928	6,257,928	5,850,000	
12020606	Sales of Application Forms (Admission)	21,890,000	22,734,892	24,094,892	24,500,000	
12020615	Sales of Uniform	10,845,000	10,063,480	10,786,380	9,750,000	
	SUB-TOTAL	48,748,000	45,473,228	47,397,128	45,950,000	
120207	EARNINGS - GENERAL					
12020707	Earnings from Medical Services (Test)	4,480,200	4,364,952	4,231,852	3,900,000	
12020763	Earnings from Library Services	8,702,800	9,135,706	9,575,206	8,931,600	
12020764	Earning from Hostel Accomadation	25,022,000	18,050,560	21,191,560	19,500,000	
12020765	Earnings from ICT	27,757,000	17,440,694	29,665,694	29,665,694	
12020773	Earnings from collection of Certificates/Verification of Results	6,884,900	4,149,940	5,299,940	4,875,000	
12020774	Earnings from Teaching Practice	-	-	-	-	
12020785	Earning from Clinic	5,223,500	6,934,976	2,139,476	3,937,218	
12020789	Earnings from Educational Portal	20,442,100	16,066,790	21,460,790	21,460,790	
	SUB-TOTAL	98,512,500	76,143,618	93,564,518	92,270,302	
	TOTAL	419,667,550	371,594,593	476,513,478	440,636,402	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA					
22	OTHER RECURRENT COSTS	34,938,794	17,469,398	20,963,277	21,335,199	
22010104	Other Recurrent Costs	34,938,794	17,469,398	20,963,277	21,335,199	
2202	OVERHEAD COST	327,755,723	319,894,129	388,148,120	412,245,501	
220201	TRAVEL AND TRANSPORT - GENERAL	13,445,000	9,394,000	14,572,800	17,180,000	
22020101	Local Travel and Transport	13,445,000	9,394,000	14,572,800	17,180,000	
220202	UTILITIES - GENERAL	10,780,000	7,294,000	10,794,000	11,130,000	
22020201	Electricity Charges	2,400,000	1,800,000	2,400,000	2,400,000	
22020202	Telephone Charges	2,750,000	1,400,000	2,400,000	2,400,000	
22020203	Internet Access Charges	3,050,000	2,100,000	3,000,000	3,000,000	
22020204	Satellite Broadcasting Access Charges	1,980,000	1,394,000	2,394,000	2,730,000	
22020205	Water Rates	600,000	600,000	600,000	600,000	
220203	MATERIALS AND SUPPLIES - GENERAL	62,620,000	56,807,527	70,087,500	58,111,500	
22020301	Office Stationeries/Computer Consumable	5,337,000	4,761,849	4,735,500	4,735,500	
22020302	Books	2,850,000	3,472,405	3,150,000	3,000,000	
22020303	Newspapers	420,000	380,000	420,000	420,000	
22020304	Magazines & Periodicals	3,450,000	2,700,000	3,000,000	2,000,000	
22020305	Printing of Non Security Documents	15,804,000	12,036,600	18,000,000	14,400,000	
22020306	Printing of Security Documents	16,374,000	16,761,110	20,300,000	20,300,000	
22020307	Drugs/Laboratory/Medical Supplies	2,160,000	1,760,011	3,522,000	3,506,000	
22020309	Uniforms & Other Clothing	16,225,000	14,935,552	16,960,000	9,750,000	
220204	MAINTENANCE SERVICES - GENERAL	47,386,000	43,884,965	55,722,000	46,062,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,760,000	5,094,965	4,552,000	4,552,000	
22020402	Maintenance of Office Furniture	17,016,000	14,160,000	22,160,000	12,500,000	
22020403	Maintenance of Office Building / Residential QTRS	17,250,000	14,120,000	15,120,000	15,120,000	
22020404	Maintenance of Office/IT Equipment	5,165,000	7,750,000	9,450,000	9,450,000	
22020405	Maintenance of Plant/Generators	3,195,000	2,760,000	4,440,000	4,440,000	
220205	TRAINING - GENERAL	11,828,000	13,495,168	28,005,080	23,073,800	
22020501	Local Training	8,050,000	8,626,031	16,281,280	11,350,000	
22020503	Seminars, Workshop, National/State Council and Conferences	3,778,000	4,869,137	11,723,800	11,723,800	
220206	OTHER SERVICES - GENERAL	7,194,000	7,996,140	12,546,000	12,546,000	
22020601	Security Expenses	6,600,000	7,484,400	12,000,000	12,000,000	
22020605	Cleaning & Fumigation Services	594,000	511,740	546,000	546,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA					
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	9,275,000	14,346,950	13,500,000	13,500,000	
22020701	Financial Consulting (Audit fees and Accountant)	2,550,000	4,476,100	3,000,000	3,000,000	
22020702	Information Technology Consulting	5,575,000	7,553,450	8,500,000	8,500,000	
22020703	Legal Services	1,150,000	2,317,400	2,000,000	2,000,000	
220208	FUEL AND LUBRICANT - GENERAL	4,785,000	4,524,471	4,770,240	4,770,240	
22020801	Motor Vehicle Fuel Cost	2,805,000	2,801,421	3,270,240	3,270,240	
22020803	Plant/Generator Fuel Cost	1,980,000	1,723,050	1,500,000	1,500,000	
220209	FINANCIAL CHARGES - GENERAL	1,856,210	2,138,506	2,816,000	2,816,000	
22020901	Bank Charges (Other Than Interest)	56,210	280,246	816,000	816,000	
22020902	Insurance Premium	1,800,000	1,858,260	2,000,000	2,000,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	158,586,513	160,012,402	175,334,500	186,403,500	
22021001	Refreshment & Meals	3,940,000	2,944,510	3,300,000	3,300,000	
22021002	Honorarium & Sitting Allowance	2,147,500	1,221,445	2,304,000	1,920,000	
22021003	Publicity & Advertisements	5,635,000	2,742,518	4,025,000	4,025,000	
22021004	Medical Expenses	3,225,000	2,224,903	3,644,000	3,500,000	
22021006	Postages & Courier Services	175,000	299,045	361,500	361,500	
22021007	Welfare Package	1,150,000	985,314	2,220,000	1,920,000	
22021009	Sporting Activities	2,100,000	2,641,938	4,586,000	4,083,000	
22021023	Operational Expenses	120,114,013	127,556,525	121,600,000	134,000,000	
22021031	Meeting/Visitation	14,100,000	11,396,204	25,294,000	25,294,000	
22021099	NHIS	6,000,000	8,000,000	8,000,000	8,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	36,652,461	
22021122	Expenditure on Excess Revenue	-	-	-	36,652,461	
	TOTAL	362,694,517	337,363,527	409,111,397	433,580,700	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN					
120211	INVESTMENT INCOME - GENERAL					
12021101	Operating Surplus (Excess Revenue Transferred from 2018)	-	23,143,034	23,143,034	5,143,000	
	SUB-TOTAL	-	23,143,034	23,143,034	5,143,000	
120204	FEES - GENERAL					
12020424	Acceptance Fees	-	1,640,000	1,500,000	2,500,000	
12020448	Development Levies	2,665,500	2,106,700	2,135,000	2,625,000	
12020452	School/Tuition/Examination Fees	26,744,500	16,645,000	18,335,000	21,735,000	
12020455	Administrative Charges	581,500	467,700	615,000	450,000	
12020493	Caution Fees	2,385,000	1,467,000	1,680,000	2,010,000	
12020495	Sports / Game Fees	2,382,000	1,467,000	1,680,000	2,010,000	
	SUB-TOTAL	34,758,500	23,793,400	25,945,000	31,330,000	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications (Hand Book)	2,320,000	808,000	880,000	880,000	
12020603	Sales of I D Card	1,164,000	404,000	440,000	440,000	
12020606	Sales of Application Forms (Admission)	9,440,000	6,110,000	12,075,000	7,825,000	
12020615	Sales of Uniform & Others	8,730,000	3,030,000	3,300,000	3,300,000	
	SUB-TOTAL	21,654,000	10,352,000	16,695,000	12,445,000	
120207	EARNINGS - GENERAL					
12020707	Earnings from Medical Services (Medical Test)	3,348,000	2,748,000	3,130,000	3,680,000	
12020711	Earnings from Commercial Activities	102,000	224,000	840,000	840,000	
12020763	Earnings from Library Services	3,975,000	2,445,000	2,800,000	3,350,000	
12020764	Earnings from Accomadation	15,900,000	9,780,000	11,200,000	13,400,000	
12020765	Earnings from ICT	6,091,500	2,295,100	2,770,000	2,770,000	
12020773	Earnings from collection of Certificates/Verification of Results	1,330,000	165,000	250,000	250,000	
12020798	Earnings from other Sundries	15,991,500	10,451,900	12,485,000	13,820,000	
	SUB-TOTAL	46,738,000	28,109,000	33,475,000	38,110,000	
	IGR Capacity	103,150,500	85,397,434	99,258,034	87,028,000	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	-	15,926,091	15,942,363	43,117,624	
	SUB-TOTAL	-	15,926,091	15,942,363	43,117,624	
	TOTAL	103,150,500	101,323,525	115,200,397	130,145,624	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN					
22	OTHER RECURRENT COSTS	22,719,665	17,480,496	22,719,665	49,894,926	
22010104	Other Recurrent Costs	22,719,665	17,480,496	22,719,665	49,894,926	
2202	OVERHEAD COST	56,626,255	58,910,194	92,480,732	80,250,698	
220201	TRAVEL AND TRANSPORT - GENERAL	790,000	405,000	790,000	790,000	
22020101	Local Travel and Transport	790,000	405,000	790,000	790,000	
220202	UTILITIES - GENERAL	3,098,400	4,077,300	4,390,400	1,385,400	
22020203	Internet Access Charges	2,910,000	4,023,300	4,202,000	1,197,000	
22020204	Satellite Broadcasting Access Charges	188,400	54,000	188,400	188,400	
220203	MATERIALS AND SUPPLIES - GENERAL	11,412,200	6,349,093	9,082,252	8,704,004	
22020301	Office Stationeries/Computer Consumable	1,600,000	842,393	1,600,000	1,162,000	
22020302	Books	1,049,000	612,350	1,049,000	649,500	
22020303	Newspapers	390,000	161,000	390,000	390,000	
22020304	Magazines & Periodicals	240,000	-	240,000	240,000	
22020305	Printing of Non Security Documents	387,500	400,000	490,000	490,000	
22020306	Printing of Security Documents	969,000	845,000	969,000	484,000	
22020307	Drugs/Laboratory/Medical Supplies	3,626,700	1,412,350	1,644,252	1,838,504	
22020309	Uniforms & Other Clothing	3,150,000	2,076,000	2,700,000	3,450,000	
220204	MAINTENANCE SERVICES - GENERAL	9,467,319	9,140,140	13,207,319	9,796,319	
22020401	Maintenance of Motor Vehicle/Transport Equipment	500,000	819,400	1,500,000	904,000	
22020402	Maintenance of Office Furniture	1,780,000	1,100,650	1,780,000	680,000	
22020403	Maintenance of Office Building / Residential QTRS	1,682,319	847,200	1,682,319	1,682,319	
22020404	Maintenance of Office/IT Equipment	350,000	662,450	1,550,000	1,375,000	
22020405	Maintenance of Plant/Generators	370,000	385,440	1,110,000	1,110,000	
22020406	Other Maintenance Services	4,785,000	5,325,000	5,585,000	4,045,000	
220205	TRAINING - GENERAL	1,380,000	1,289,000	1,700,000	2,355,000	
22020501	Local Training	600,000	714,500	900,000	900,000	
22020503	Seminars, Workshop, National/State Council and Conferences	780,000	574,500	800,000	1,455,000	
220206	OTHER SERVICES - GENERAL	500,000	1,251,000	1,950,000	1,518,300	
22020601	Security Expenses	150,000	56,800	450,000	444,300	
22020605	Cleaning & Fumigation Services	350,000	1,194,200	1,500,000	1,074,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	570,000	1,020,000	870,000	870,000	
22020701	Financial Consulting	570,000	1,020,000	870,000	870,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN					
220208	FUEL AND LUBRICANT - GENERAL	2,050,000	485,150	2,050,000	1,721,200	
22020801	Motor Vehicle Fuel Cost	1,000,000	259,150	1,000,000	874,640	
22020803	Plant/Generator Fuel Cost	1,050,000	226,000	1,050,000	846,560	
220209	FINANCIAL CHARGES - GENERAL	3,663,336	1,396,303	3,546,339	3,546,339	
22020901	Bank Charges (Other Than Interest)	390,981	146,303	570,892	570,892	
22020902	Insurance Premium	3,272,355	1,250,000	2,975,447	2,975,447	
220210	MISCELLANEOUS EXPENSES - GENERAL	23,695,000	16,197,208	23,414,638	30,685,338	
22021002	Honorarium & Sitting Allowance	4,656,600	2,223,200	4,752,000	3,472,000	
22021003	Publicity & Advertisements	250,000	260,000	375,000	375,000	
22021006	Postages & Courier Services	250,000	44,000	250,000	250,000	
22021007	Welfare Package	300,000	370,000	300,000	300,000	
22021009	Sporting Activities	200,000	290,700	612,500	522,500	
22021014	Annual Budget Expenses & Administration	271,600	-	271,000	292,000	
22021023	Operational Expenses	17,566,800	12,627,508	16,354,138	24,973,838	
22021060	Research Activities	200,000	381,800	500,000	500,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	17,300,000	31,479,784	18,878,798	
22021122	Expenditure on Excess Revenue	-	17,300,000	31,479,784	18,878,798	
	TOTAL	79,345,920	76,390,690	115,200,397	130,145,624	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE					
120204	FEES - GENERAL					
12020424	Acceptance fee	8,700,000	4,650,000	8,310,000	7,415,000	
12020448	Development Levies	5,387,500	1,590,000	4,640,000	4,285,000	
12020452	School/Tuition/Examination Fees	18,599,000	5,554,480	17,032,550	21,767,500	
12020493	Caution Fees	955,500	428,000	975,500	1,195,000	
12020494	Other Sundry Fees	10,363,600	4,544,220	3,742,900	3,742,900	
12020495	Sports / Game Fees	840,500	235,000	914,000	975,421	
	SUB-TOTAL	44,846,100	17,001,700	35,614,950	39,380,821	
120206	SALES - GENERAL					
12020601	Sales of Journal & Publications (Hand Book)	1,153,000	327,000	214,000	200,000	
12020603	Sales of I D Card	572,000	92,000	444,000	322,000	
12020606	Sales of Application Forms (Admission)	7,402,500	9,345,000	9,292,500	10,500,000	
12020615	Sales of Uniform & Others	4,075,000	310,000	3,045,000	2,415,000	
	SUB-TOTAL	13,202,500	10,074,000	12,995,500	13,437,000	
120207	EARNINGS - GENERAL					
12020707	Earnings from Medical Services	3,514,700	907,000	3,003,500	2,841,000	
12020763	Earnings from Library Services	1,207,000	554,000	1,154,000	1,486,000	
12020764	Earnings from Accomadation	14,570,000	5,780,000	13,770,000	16,470,000	
12020765	Earnings from ICT & Computer	4,343,000	1,043,500	3,631,000	2,991,000	
	SUB-TOTAL	23,634,700	8,284,500	21,558,500	23,788,000	
	IGR Capacity	81,683,300	35,360,200	70,168,950	76,605,821	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	22,152,116	25,265,771	25,281,627	42,000,000	
	SUB-TOTAL	22,152,116	25,265,771	25,281,627	42,000,000	
	TOTAL	103,835,416	60,625,971	95,450,577	118,605,821	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE					
22	OTHER RECURRENT COSTS	42,075,862	33,702,766	39,069,871	51,458,770	
22010104	Other Recurrent Costs	42,075,862	33,702,766	39,069,871	51,458,770	
2202	OVERHEAD COST	55,925,190	18,890,250	48,830,606	59,163,730	
220201	TRAVEL AND TRANSPORT - GENERAL	660,000	240,000	570,000	660,000	
22020101	Local Travel and Transport	660,000	240,000	570,000	660,000	
220202	UTILITIES - GENERAL	604,000	100,000	730,000	1,260,000	
22020201	Electricity Charges	504,000	100,000	550,000	900,000	
22020203	Internet Access Charges	100,000	-	180,000	360,000	
220203	MATERIALS AND SUPPLIES - GENERAL	2,907,300	1,430,000	2,945,000	5,380,000	
22020301	Office Stationeries/Computer Consumable	265,800	255,000	390,000	480,000	
22020305	Printing of Non Security Documents	1,105,000	105,000	690,000	1,170,000	
22020306	Printing of Security Documents	195,000	-	155,000	310,000	
22020307	Drugs/Laboratory/Medical Supplies	450,000	370,000	390,000	780,000	
22020309	Uniforms & Other Clothing	891,500	700,000	1,320,000	2,640,000	
220204	MAINTENANCE SERVICES - GENERAL	3,862,300	4,095,000	5,620,500	4,483,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	940,400	929,000	1,309,000	950,000	
22020402	Maintenance of Office Furniture	607,200	513,000	583,000	660,000	
22020403	Maintenance of Office Building / Residential QTRS	506,500	545,000	862,500	635,000	
22020404	Maintenance of Office/IT Equipment	426,000	530,000	684,000	618,000	
22020405	Maintenance of Plant/Generators	804,000	928,000	1,202,000	960,000	
22020406	Other Maintenance Services	578,200	650,000	980,000	660,000	
220205	TRAINING - GENERAL	1,611,000	1,565,000	2,170,000	1,750,000	
22020503	Seminars, Workshop, National/State Council and Conferences	1,611,000	1,565,000	2,170,000	1,750,000	
220206	OTHER SERVICES - GENERAL	719,000	200,000	660,000	920,000	
22020601	Security Expenses	-	-	100,000	200,000	
22020605	Cleaning & Fumigation Services	719,000	200,000	560,000	720,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	3,629,800	1,764,000	2,796,000	4,700,000	
22020701	Financial Consulting	350,000	100,000	475,000	950,000	
22020702	Information Technology Consulting	3,279,800	1,664,000	2,196,000	3,500,000	
22020703	Legal Services	-	-	125,000	250,000	
220208	FUEL AND LUBRICANT - GENERAL	2,487,000	2,099,500	2,632,400	2,614,800	
22020801	Motor Vehicle Fuel Cost	1,570,000	1,139,500	1,340,000	1,620,000	
22020803	Plant/Generator Fuel Cost	917,000	960,000	1,292,400	994,800	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE					
220209	FINANCIAL CHARGES - GENERAL	-	-	500,000	1,000,000	
22020901	Bank Charges (Other Than Interest)	-	-	125,000	250,000	
22020902	Insurance Premium	-	-	375,000	750,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	17,852,790	7,396,750	18,636,750	26,365,000	
22021001	Refreshment & Meals	1,613,580	321,200	1,171,200	1,700,000	
22021003	Publicity & Advertisements	440,200	235,000	375,000	750,000	
22021006	Postages & Courier Services	100,000	-	50,000	100,000	
22021007	Welfare Package	2,236,000	1,794,000	4,465,000	6,480,000	
22021009	Sporting Activities	-	-	330,000	660,000	
22021014	Annual Budget Expenses & Administration	200,000	-	200,000	200,000	
22021022	Incidental Expenses	204,000	100,000	205,000	250,000	
22021023	Operational Expenses	11,346,110	4,197,550	10,055,550	13,575,000	
22021031	Meeting/Visitation	1,590,000	749,000	1,310,000	1,700,000	
22021036	Health Care Services	122,900	-	250,000	500,000	
22021060	Research Activities	-	-	225,000	450,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	21,592,000	-	11,569,956	10,030,930	
22021122	Expenditure on Excess Revenue	21,592,000	-	11,569,956	10,030,930	
22021127	Student Registration	-	-	-	-	
	TOTAL	98,001,052	52,593,016	87,900,477	110,622,500	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517020	SCHORLARSHIP BOARD					
21	PERSONNEL COST	-	-	-	-	
210101	SALARIES AND WAGES					
21010101	Salaries	-	-	-	-	
2202	OVERHEAD COST	525,000	694,250	1,590,000	7,317,862	
220201	TRAVEL AND TRANSPORT - GENERAL	201,000	150,000	630,000	1,200,000	
22020101	Local Travel and Transport	201,000	150,000	630,000	1,200,000	
220202	UTILITIES - GENERAL	-	-	60,000	120,000	
22020203	Internet Access Charges	-	-	24,000	48,000	
22020204	Satellite Broadcasting Access Charges	-	-	36,000	72,000	
220203	MATERIALS AND SUPPLIES - GENERAL	80,000	63,250	177,800	285,600	
22020301	Office Stationeries/Computer Consumable	80,000	63,250	122,500	175,000	
22020303	Newspapers	-	-	36,000	72,000	
22020305	Printing of Non Security Documents	-	-	19,300	38,600	
220204	MAINTENANCE SERVICES - GENERAL	144,000	91,000	279,250	558,500	
22020401	Maintenance of Motor Vehicle/Transport Equipment	69,000	-	105,000	210,000	
22020402	Maintenance of Office Furniture	75,000	91,000	87,500	175,000	
22020403	Maintenance of Office Building / Residential QTRS	-	-	24,750	49,500	
22020404	Maintenance of Office/IT Equipment	-	-	50,000	100,000	
22020405	Maintenance of Plant/Generators	-	-	12,000	24,000	
220205	TRAINING - GENERAL	-	-	-	1,281,881	
22020501	Local Training	-	-	-	167,041	
22020502	International Training	-	-	-	114,840	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	-	1,000,000	
220208	FUEL AND LUBRICANT - GENERAL	-	150,000	140,940	281,881	
22020801	Motor Vehicle Fuel Cost	-	150,000	83,520	167,041	
22020803	Plant/Generator Fuel Cost	-	-	57,420	114,840	
220210	MISCELLANEOUS EXPENSES - GENERAL	100,000	240,000	302,010	3,590,000	
22021001	Refreshment & Meals	-	-	90,000	180,000	
22021003	Publicity & Advertisements	-	-	25,000	50,000	
22021006	Postages & Courier Services	-	-	30,000	60,000	
22021007	Welfare Packages	-	-	-	300,000	
22021023	Operational Expenses	100,000	240,000	157,010	3,000,000	
	TOTAL	525,000	694,250	1,590,000	7,317,862	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
	PARASTATALS					
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN					
120204	FEES - GENERAL					
12020452	School/Tuition/Examination Fees	-	-	-	316,487,250	
	SUB-TOTAL	-	-	-	316,487,250	
120206	SALES - GENERAL					
12020606	Sales of Application Forms (Admission)	-	-	-	1,875,000	
12020615	Sales of Uniform & Others	-	-	-	-	
	SUB-TOTAL	-	-	-	1,875,000	
120207	EARNINGS - GENERAL					
12020764	Earnings from Accomadation	-	-	-	8,212,500	
12020776	Earnings from Utility Fees	-	-	-	16,095,000	
	SUB-TOTAL	-	-	-	24,307,500	
	IGR Capacity	-	-	-	342,669,750	
120215	INTERVENTION - GENERAL					
12021501	Government Intervention	-	-	-	175,703,500	
	SUB-TOTAL	-	-	-	175,703,500	
	TOTAL	-	-	-	518,373,250	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN					
22	OTHER RECURRENT COSTS	-	-	-	184,135,772	
22010104	Other Recurrent Costs	-	-	-	184,135,772	
2202	OVERHEAD COST	-	-	-	334,237,478	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	-	19,677,500	
22020101	Local Travel and Transport	-	-	-	11,127,500	
22020104	International Travel and Transport: Others	-	-	-	8,550,000	
220202	UTILITIES - GENERAL	-	-	-	9,852,000	
22020201	Electricity Charges	-	-	-	4,200,000	
22020202	Telephone Charges	-	-	-	1,830,000	
22020203	Internet Access Charges	-	-	-	3,600,000	
22020204	Satellite Broadcasting Access Charges	-	-	-	222,000	
220203	MATERIALS AND SUPPLIES - GENERAL	-	-	-	3,595,000	
22020301	Office Stationeries/Computer Consumable	-	-	-	1,470,000	
22020303	Newspapers	-	-	-	270,000	
22020305	Printing of Non Security Documents	-	-	-	1,855,000	
220204	MAINTENANCE SERVICES - GENERAL	-	-	-	29,833,149	
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	-	-	2,592,000	
22020402	Maintenance of Office Furniture	-	-	-	1,500,000	
22020403	Maintenance of Office Building / Residential QTRS	-	-	-	4,000,000	
22020404	Maintenance of Office/IT Equipment	-	-	-	1,100,000	
22020405	Maintenance of Plant/Generators	-	-	-	6,527,000	
22020406	Other Maintenance Services	-	-	-	14,114,149	
220205	TRAINING - GENERAL	-	-	-	100,879,907	
22020501	Local Training	-	-	-	10,830,000	
22020502	International Training	-	-	-	90,049,907	
220206	OTHER SERVICES - GENERAL	-	-	-	6,103,400	
22020601	Security Expenses	-	-	-	3,278,400	
22020605	Cleaning & Fumigation Services	-	-	-	2,825,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	-	6,250,000	
22020701	Financial Consulting	-	-	-	1,500,000	
22020703	Legal Services	-	-	-	4,750,000	
220208	FUEL AND LUBRICANT - GENERAL	-	-	-	31,548,000	
22020801	Motor Vehicle Fuel Cost	-	-	-	20,988,000	
22020803	Plant/Generator Fuel Cost	-	-	-	10,560,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN					
220209	FINANCIAL CHARGES - GENERAL	-	-	-	42,470,522	
22020901	Bank Charges	-	-	-	1,513,656	
22020902	Insurance Premium	-	-	-	40,956,866	
220210	MISCELLANEOUS EXPENSES - GENERAL	-	-	-	84,028,000	
22021001	Refreshment & Meals	-	-	-	13,945,500	
22021002	Honorarium & Sitting Allowance	-	-	-	5,000,000	
22021003	Publicity & Advertisements	-	-	-	15,312,500	
22021004	Medical Expenses	-	-	-	3,320,000	
22021006	Postages & Courier Services	-	-	-	19,000,000	
22021023	Operational Expenses	-	-	-	21,650,000	
22021027	Committee & Commission	-	-	-	5,800,000	
	TOTAL	-	-	-	518,373,250	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0521001	MINISTRY OF HEALTH					
120201	LICENCES - GENERAL					
12020134	Registration of Patient Medicine & Drug Stores Licence	769,000	996,000	2,130,000	3,500,000	
12020160	Registration of Private Hospitals/Clinics	2,092,000	1,153,000	2,555,000	3,500,000	
12020161	Registration of Traditional Medicine Centres	145,000	247,500	572,000	500,000	
	SUB-TOTAL	3,006,000	2,396,500	5,257,000	7,500,000	
120204	FEES - GENERAL					
12020427	Tender Fees (Non-Refundable)	220,000	430,000	3,300,000	6,420,000	
12020429	Renewal Fees & Tender: Non- Refundable Processing Fees	8,578,608	8,607,720	14,800,000	13,300,000	
12020450	Pharmacy Operating Fees.	130,000	70,000	70,000	-	
	SUB-TOTAL	8,928,608	9,107,720	18,170,000	19,720,000	
120206	SALES - GENERAL					
12020612	Proceed from the Sales of Drugs & Medications	-	-	-	-	
	SUB-TOTAL	-	-	-	-	
120207	EARNINGS - GENERAL					
12020784	Earnings from Ambulances Hearse Services	15,000	39,500	265,000	480,000	
12020785	Earnings from Public Clinic Card/Folder	-	-	-	-	
12020710	Health Research Ethics Clearance	252,000	250,000	368,500	435,000	
	SUB-TOTAL	267,000	289,500	633,500	915,000	
120217	OTHER EARNINGS - GENERAL					
12021734	Earnings from Renal and Dental Services	-	-	-	6,000,000	
	SUB-TOTAL	-	-	-	6,000,000	
	TOTAL	12,201,608	11,793,720	24,060,500	34,135,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521001	MINISTRY OF HEALTH					
21	PERSONNEL COST	2,617,300,253	2,458,211,712	3,158,091,080	3,185,842,379	
210101	SALARIES AND WAGES					
21010101	Salaries	2,617,300,253	2,458,211,712	3,158,091,080	3,185,842,379	
2202	OVERHEAD COST	29,767,383	20,894,780	93,855,573	143,276,525	
220201	TRAVEL AND TRANSPORT - GENERAL	4,713,269	1,656,000	5,000,000	5,000,000	
22020101	Local Travel and Transport	4,713,269	1,656,000	5,000,000	5,000,000	
220202	UTILITIES - GENERAL	150,000	120,000	180,000	360,000	
22020204	Satellite Broadcasting Access Charges	150,000	120,000	180,000	360,000	
220203	MATERIALS AND SUPPLIES - GENERAL	2,360,346	1,429,150	5,263,684	9,942,388	
22020301	Office Stationeries/Computer Consumable	969,930	649,950	869,930	1,119,880	
22020302	Books	-	-	-	35,000	
22020303	Newspapers	259,500	207,600	311,400	622,800	
22020304	Magazines & Periodicals	214,500	171,600	257,400	514,800	
22020305	Printing of Non Security Documents	916,416	400,000	1,099,704	2,199,408	
22020307	Drugs/Laboratory/Medical Supplies	-	-	2,725,250	5,450,500	
220204	MAINTENANCE SERVICES - GENERAL	1,303,913	1,027,463	1,515,696	2,661,432	
22020401	Maintenance of Motor Vehicle/Transport Equipment	703,333	568,000	844,000	1,388,040	
22020402	Maintenance of Office Furniture	115,000	92,000	138,000	276,000	
22020403	Maintenance of Office Building / Residential QTRS	169,579	135,663	203,496	406,992	
22020404	Maintenance of Office/IT Equipment	245,000	175,000	245,000	420,000	
22020405	Maintenance of Plant/Generators	71,000	56,800	85,200	170,400	
220205	TRAINING - GENERAL	4,497,000	4,300,000	6,500,000	56,013,775	
22020501	Local Training	858,000	1,760,000	3,000,000	46,013,775	
22020503	Seminars, Workshop, National/State Council and Conferences	3,639,000	2,540,000	3,500,000	10,000,000	
220206	OTHER SERVICES - GENERAL	166,667	133,333	200,000	400,000	
22020605	Cleaning & Fumigation Services	166,667	133,333	200,000	400,000	
220208	FUEL AND LUBRICANT - GENERAL	1,874,539	977,314	2,003,018	2,965,720	
22020801	Motor Vehicle Fuel Cost	1,434,123	624,981	1,474,520	1,908,724	
22020803	Plant/Generator Fuel Cost	440,417	352,333	528,498	1,056,996	
220210	MISCELLANEOUS EXPENSES - GENERAL	14,701,650	11,251,520	34,049,175	26,789,210	
22021001	Refreshment & Meals	146,650	117,320	175,980	351,960	
22021003	Publicity & Advertisements	-	-	1,311,500	2,623,000	
22021004	Medical Expenses	12,600,000	7,600,000	15,300,000	10,000,000	
22021006	Postages & Courier Services	50,000	40,000	60,000	120,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	2018 3	2019 4	2019 5	2020 6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521001	MINISTRY OF HEALTH					
22021007	Welfare Packages	-	-	-	3,600,000	
22021014	Annual Budget Expenses & Administration	400,000	462,000	499,570	500,000	
22021023	Operational Expenses	-	-	2,800,000	-	
22021026	Monitoring & Evaluation	-	2,632,200	8,192,125	5,384,250	
22021027	Committee & Commission	1,005,000	-	3,500,000	2,000,000	
22021036	Health Care Services	500,000	400,000	1,200,000	1,200,000	
22021064	Ambulance Points.	-	-	1,010,000	1,010,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	39,144,000	39,144,000	
22021113	Medical Service (NYSC)	-	-	39,144,000	39,144,000	
	TOTAL	2,647,067,636	2,479,106,492	3,251,946,653	3,329,118,904	

KWARA STATE ESTIMATES, 2020
MINISTRY OF HEALTH
SECTOR CODE: 0521001
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	2018 3	2019 4	2019 5	2020 6	7
		₦	₦	₦	₦	
13000000	AIDS AND GRANTS					
13010000	AIDS:					
13010100	DOMESTIC AIDS					
13010101	Food and Nutrition (World Bank / FGN) (ANRIN)	-	-	1,000,000,000	1,000,000,000	
13010102	Federal Ministry of Health (NPI Activities)	4,209,406,086	5,105,958,603	7,500,000,000	7,500,000,000	
	SUB-TOTAL	4,209,406,086	5,105,958,603	8,500,000,000	8,500,000,000	
13010200	FOREIGN AIDS					
13010201	Neglected Tropical Diseases	6,523,430,494	6,881,504,356	1,258,291,551	7,259,740,000	
13010202	UNICEF Support Child Survival Programme	121,020,709	218,347,911	300,000,000	200,000,000	
13010205	Global Alliance Vaccine and Immunization (GAVI) Donor Agency	-	-	11,000,000	22,000,000	
13010206	EU-SIGN (UNICEF Monitoring & Evaluation Project)	15,000,000	-	-	-	
	SUB-TOTAL	6,659,451,203	7,099,852,267	1,569,291,551	7,481,740,000	
13020000	GRANTS:					
13020100	DOMESTIC GRANTS					
13020111	PEPFAR Contribution for the control of HIV/AIDS	96,030,360	-	115,074,254	385,310,547	
13020131	Saving One Million Lives Programmes for Result (SOML P for R)	356,737,573	640,205,068	728,627,231	455,000,000	
13020132	Global Fund Support on Malaria and HIV/AIDS	69,111,248	186,376,300	299,380,051	306,217,502	
13020133	MEDSHARE (NGO) Partnership	-	-	-	915,000,000	
	SUB-TOTAL	521,879,181	826,581,368	1,143,081,536	2,061,528,049	
	TOTAL	11,390,736,470	13,032,392,238	11,212,373,087	18,043,268,049	

KWARA STATE ESTIMATES, 2020

MINISTRY OF HEALTH

SECTOR CODE: 0521001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

EXPENDITURE CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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	6,523,430,494	6,881,504,356	1,258,291,551	7,259,740,000	
23050318	UNICEF Supported Child Survival Programme	121,020,709	218,347,911	300,000,000	200,000,000	
23050319	Global Alliance Vaccine and Immunization (GAVI) Donor Agency	-	-	11,000,000	22,000,000	
23050322	Food and Nutrition (World Bank / FGN) (ANRIN)	-	-	1,000,000,000	1,000,000,000	
23050323	Federal Ministry of Health (NPI Activities)	4,209,406,086	5,105,958,603	7,500,000,000	7,500,000,000	
23050324	PEPFAR Contribution for the control of HIV/AIDS	96,030,360	-	115,074,254	385,310,547	
23050326	Saving One Million Lives Programmes for Result (SOMLP for R)	356,737,573	640,205,068	728,627,231	455,000,000	
23050327	EU-SIGN (UNICEF Monitoring & Evaluation Project)	15,000,000	-	-	-	
23050328	Global Fund Support on Malaria and HIV/AIDS	69,111,248	186,376,300	299,380,051	306,217,502	
23050330	MEDSHARE (NGO) Partnership	-	-	-	915,000,000	
	SUB-TOTAL	11,390,736,470	13,032,392,238	11,212,373,087	18,043,268,049	
	TOTAL	11,390,736,470	13,032,392,238	11,212,373,087	18,043,268,049	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0521001	MINISTRY OF HEALTH					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motor Cycles	-	-	1,500,000	500,000	
23010105	Purchase of Motor Vehicles	-	-	-	100,000,000	
23010108	Purchase of Buses (Ambulances)	-	-	36,250,000	100,000,000	
23010113	Purchase of Computers	1,891,000	-	1,500,000	-	
23010114	Purchase of Computer Printers	-	-	365,000	500,000	
23010115	Purchase of Photocopying Machines	-	-	450,000	600,000	
23010118	Purchase of Scanners	-	-	45,000	90,000	
23010119	Purchase of Power Generating Set	-	-	1,855,000	-	
23010122	Purchase of Health/Medical Equipment	1,500,000	-	150,000,000	1,000,000,000	
23010141	Purchase of Office Equipment	-	-	512,500	500,000	
23010159	Purchase of Drugs	-	-	234,605,750	500,000,000	
23010163	Purchase of Laboratory Equipment	-	3,980,000	30,000,000	20,000,000	
23010166	Purchase of AGFA Digitizer	-	-	2,000,000	-	
23010172	Purchase of Hospital Furniture	1,500,000	-	5,000,000	5,000,000	
	SUB-TOTAL	4,891,000	3,980,000	464,083,250	1,727,190,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020106	Construction/Provision of Hospitals/Health Centres	-	-	-	-	
23020138	Provision of Nutritional Units and Nutrition Activities	-	-	-	20,000,000	
23020300	Contractual Obligation for on-going projects	-	-	31,519,598	142,304,011	
	SUB-TOTAL	-	-	31,519,598	162,304,011	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030105	Rehabilitation/ Repair of Hospitals / Health Centres	13,290,324	105,620,000	729,000,000	1,500,000,000	
23030121	Rehabilitaion/Repairs of Office Buildings	-	-	-	-	
23030128	Rehabilitation/Repairs of Hospitals/Health Equipment	-	-	10,000,000	2,000,000	
23030153	Rehabilitation/Repairs of Laboratories	-	-	-	-	
23030154	Vescico Vaginal Fistula (Obstetric Activities)	2,000,000	2,000,000	7,000,000	5,000,000	
23030161	Repairs/Maintenance and Replacement of A/C Units, Computers and Accessories	-	-	-	-	
	SUB-TOTAL	15,290,324	107,620,000	746,000,000	1,507,000,000	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050188	Blood Bank	-	-	2,473,325	-	
	SUB-TOTAL	-	-	2,473,325	-	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0521001	MINISTRY OF HEALTH					
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	-	-	-	-	
23050212	Kwara Eye Care Programme	-	-	4,900,000	10,000,000	
23050213	Harmony Advance Diagnostic Centre	11,729,000	-	-	2,000,000,000	
23050214	Viral Haemoregic Fever	-	-	10,000,000	10,000,000	
23050215	Disease Control & Health Emergency Response	2,612,120	11,600,000	25,000,000	30,000,000	
23050216	Control of River Blindness / Schistosomiasis control programme	-	-	10,000,000	20,000,000	
23050217	Maternal, Neonatal and Child Health Week	-	-	10,000,000	10,000,000	
23050218	Health Management Information System (HMIS)	-	-	-	5,000,000	
23050219	Health Data on Human Resource Unit	-	-	-	2,000,000	
23050220	Respectful Maternity Care	-	-	1,000,000	1,000,000	
23050221	Traditional and Alternative Medicine Unit	-	-	-	3,030,000	
23050222	Food Safety Management	-	-	-	3,000,000	
23050230	Inverters (Solar)	-	-	-	6,000,000	
23050234	Malaria Free Kwara	-	82,054,188	140,000,000	151,500,000	
23050236	State Emergency Routine Immunization Coordination Center (SERICC)	-	-	-	31,945,000	
23050240	Support for Healthcare Outreach Programmes	-	26,995,000	38,250,000	36,500,000	
23050242	Family Planning	-	-	1,500,000	10,000,000	
23050261	Logistic Management Coordinating Unit (LMCU)	-	-	10,000,000	5,000,000	
23050262	Programme on Cancer	-	2,744,000	10,000,000	-	
23050263	Drug Control Programme (NACOTICS)	-	-	3,500,000	3,000,000	
23050264	Maternal Perinatal Death Surveillance & Response (MPDSR)	-	-	3,500,000	3,500,000	
23050265	Inventory Automation of Essential Drug Programme	-	-	5,000,000	5,000,000	
23050278	Basic Health Care Provision Fund (BHCPF)	-	-	100,000,000	100,000,000	
23050279	Isolation Centre	-	20,000,000	30,962,043	15,481,022	
23050280	Health Promotional Activities	-	-	5,000,000	5,000,000	
23050288	Tuberculosis Control Programme	-	-	-	24,750,000	
23050289	National Health Account and Sub Health Account	-	-	-	2,000,000	
23050290	Electronic Health Record	-	-	-	30,000,000	
23050291	Oxygen plant	-	-	-	100,000,000	
	SUB-TOTAL	14,341,120	143,393,188	408,612,043	2,623,706,022	
	TOTAL	34,522,444	254,993,188	1,652,688,216	6,020,200,033	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	11,425,258,914	13,287,385,426	12,865,061,303	24,063,468,082	
	Non-Aids and Grants	34,522,444	254,993,188	1,652,688,216	6,020,200,033	
	Aids and Grants	11,390,736,470	13,032,392,238	11,212,373,087	18,043,268,049	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521011	KWARA STATE HEALTH INSURANCE AGENCY					
22	OTHER RECURRENT COSTS	-	8,817,730	47,689,947	67,139,053	
22010104	Other Recurrent Costs	-	8,817,730	47,689,947	67,139,053	
2202	OVERHEAD COST	-	9,352,225	88,661,297	81,134,258	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	4,800,000	4,800,000	
22020101	Local Travel and Transport	-	-	4,800,000	4,800,000	
220202	UTILITIES - GENERAL	-	2,388,456	4,695,000	4,490,000	
22020201	Electricity Charges	-	341,208	600,000	600,000	
22020202	Telephone Charges	-	34,121	555,000	350,000	
22020203	Internet Access Charges	-	1,706,040	3,000,000	3,000,000	
22020204	Satellite Broadcasting Access Charges	-	170,604	300,000	300,000	
22020205	Water Rates	-	136,483	240,000	240,000	
220203	MATERIALS AND SUPPLIES - GENERAL	-	1,747,471	3,130,458	3,072,858	
22020301	Office Stationeries/Computer Consumable	-	758,081	1,333,050	1,333,050	
22020303	Newspapers	-	8,188	72,000	14,400	
22020304	Magazines & Periodicals	-	54,252	95,400	95,400	
22020305	Printing of Non Security Documents	-	926,950	1,630,008	1,630,008	
220204	MAINTENANCE SERVICES - GENERAL	-	507,973	3,971,800	2,242,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	-	156,956	1,084,200	500,000	
22020404	Maintenance of Office/IT Equipment	-	2,985	1,015,600	500,000	
22020405	Maintenance of Plant/Generators	-	348,032	612,000	612,000	
22020406	Other Maintenance Services	-	-	1,260,000	630,000	
220205	TRAINING - GENERAL	-	-	3,930,000	2,990,000	
22020501	Local Training	-	-	2,434,000	1,217,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	-	1,496,000	1,773,000	
220206	OTHER SERVICES - GENERAL	-	416,615	932,600	732,600	
22020605	Cleaning & Fumigation Services	-	416,615	932,600	732,600	
220208	FUEL AND LUBRICANT - GENERAL	-	3,945,387	6,937,800	6,937,800	
22020801	Motor Vehicle Fuel Cost	-	1,058,768	1,861,800	1,861,800	
22020803	Plant/Generator Fuel Cost	-	2,886,619	5,076,000	5,076,000	
220209	FINANCIAL CHARGES - GENERAL	-	-	60,000	60,000	
22020901	Bank Charges (Other Than Interest)	-	-	60,000	60,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521011	KWARA STATE HEALTH INSURANCE AGENCY					
220210	MISCELLANEOUS EXPENSES - GENERAL	-	346,323	9,003,639	4,609,000	
22021001	Refreshment & Meals	-	346,323	780,000	609,000	
22021003	Publicity & Advertisements	-	-	1,923,639	1,000,000	
22021027	Committee & Commission	-	-	6,300,000	3,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	51,200,000	51,200,000	
22021130	Marketing and Advocacy	-	-	51,200,000	51,200,000	
	TOTAL	-	18,169,955	136,351,244	148,273,311	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	34,650,000	
23010106	Purchase of Vans	-	-	13,800,000	10,500,000	
23010108	Purchase of Buses (Operation Activities)	-	-	8,500,000	16,000,000	
23010112	Purchase of Office Furniture and Fittings	-	-	1,416,000	1,416,000	
23010141	Purchase of Office Equipment	-	-	11,664,130	8,274,200	
	SUB-TOTAL	-	-	73,036,880	70,840,200	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020101	Construction/Provision of Office Buildings	-	-	-	17,524,056	
	SUB-TOTAL	-	-	-	17,524,056	
2305	OTHER CAPITAL PROJECTS					
230501	ACQUISITION OF NON TANGIBLE ASSETS					
23050146	Capital Grant to Health Insurance Fund	-	-	589,504,989	713,266,011	
23050102	Computer Software Acquisition	-	-	5,301,500	5,301,500	
23050107	Take-Off Grant	-	-	164,000,000	82,000,000	
	SUB-TOTAL	-	-	758,806,489	800,567,511	
	TOTAL	-	-	831,843,369	888,931,767	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	831,843,369	888,931,767	
7075	R & D Health					
7076	Health N.E.C					
	Non-Aids and Grants	-	-	831,843,369	888,931,767	

KWARA STATE ESTIMATES, 2020
RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU					
120204	FEES - GENERAL					
12020440	Medical Charges Fees	100,000,000	88,099,580	85,250,853	104,000,000	
12020441	Medical Lab Fees (Lab. Test & Drugs)	-	59,784,705	55,456,750	60,000,000	
12020474	Hospital Card Fees	29,000,000	29,836,715	32,074,935	32,074,935	
12020497	Hospital Attendant Fees	-	20,370,010	28,340,829	28,340,829	
	SUB-TOTAL	129,000,000	198,091,010	201,123,367	224,415,764	
120206	SALES - GENERAL					
12020612	Proceed from the Sales of Drugs & Medications	222,799,345	197,991,200	181,937,225	250,000,000	
	SUB-TOTAL	222,799,345	197,991,200	181,937,225	250,000,000	
120207	EARNINGS - GENERAL					
12020706	NHIS DRUGS	-	16,170,789	22,574,350	15,000,000	
	SUB-TOTAL	-	16,170,789	22,574,350	15,000,000	
	TOTAL	351,799,345	412,252,999	405,634,942	489,415,764	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU					
21	PERSONNEL COST	-	-	-	-	
210101	SALARIES AND WAGES					
21010101	Salaries	-	-	-	-	
2202	OVERHEAD COST	436,136,555	378,884,294	527,388,045	575,547,352	
220201	TRAVEL AND TRANSPORT - GENERAL	-	-	2,000,000	2,000,000	
22020101	Local Travel and Transport	-	-	2,000,000	2,000,000	
220202	UTILITIES - GENERAL	517,200	323,250	517,200	517,200	
22020203	Internet Access Charges	420,000	262,500	420,000	420,000	
22020204	Satelite Broadcasting Access Charge	97,200	60,750	97,200	97,200	
220203	MATERIALS AND SUPPLIES - GENERAL	269,767,203	256,163,434	352,429,085	402,468,000	
22020301	Office Stationaries/Computer Consumable	1,488,000	930,000	1,488,000	1,288,000	
22020303	Newspapers	480,000	300,000	480,000	480,000	
22020304	Magazines & Periodicals (Journals/ E-books)	-	-	1,000,000	1,300,000	
22020305	Printing of Non Security documents	-	-	1,000,000	3,400,000	
22020307	Drugs/Laboratory/Medical Supplies (State Owned Hospitals)	267,799,203	254,933,434	348,461,085	396,000,000	
220204	MAINTENANCE SERVICES - GENERAL	4,770,000	2,981,250	4,770,000	3,650,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,680,000	1,050,000	1,680,000	1,300,000	
22020402	Maintenance of Office Furniture	1,080,000	675,000	1,080,000	800,000	
22020404	Maintenance of Office/IT Equipment	1,260,000	787,500	1,260,000	950,000	
22020406	Other Maintenance Services	750,000	468,750	750,000	600,000	
220205	TRAINING - GENERAL	6,590,000	5,364,000	5,000,000	8,500,000	
22020501	Local Training	6,590,000	2,580,000	2,000,000	5,000,000	
22020503	Seminars, Workshop, National/State Council and Conferences (Accountants)	-	2,784,000	3,000,000	3,500,000	
220206	OTHER SERVICES - GENERAL	-	-	250,000	500,000	
22020605	Cleaning & Fumigation Services	-	-	250,000	500,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	-	-	300,000	300,000	
22020701	Financial Consulting	-	-	300,000	300,000	
220208	FUEL AND LUBRICANT - GENERAL	5,649,360	3,530,850	5,649,360	4,349,360	
22020801	Motor Vehicle Fuel Cost	4,130,400	2,581,500	4,130,400	3,130,400	
22020803	Plant/Generator Fuel Cost	1,518,960	949,350	1,518,960	1,218,960	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU					
220210	MISCELLANEOUS EXPENSES - GENERAL	148,842,792	110,521,510	156,472,400	153,262,792	
22021001	Refreshment & Meals	2,498,400	1,561,500	2,498,400	1,810,400	
22021003	Publicity & Advertisements	-	-	500,000	500,000	
22021006	Postages & Courier Services	630,000	393,750	630,000	630,000	
22021014	Annual Budget Expenses & Administration	-	100,000	100,000	100,000	
22021023	Operational Expenses	144,514,392	107,716,260	151,544,000	149,022,392	
22021026	Monitoring & Evaluation	1,200,000	750,000	1,200,000	1,200,000	
	TOTAL	436,136,555	378,884,294	527,388,045	575,547,352	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	14,049,849	10,240,992	23,172,124	46,916,020	
220201	TRAVEL AND TRANSPORT - GENERAL	-	498,000	2,000,000	1,500,000	
22020101	Local Travel and Transport	-	498,000	2,000,000	1,500,000	
220202	UTILITIES - GENERAL	315,000	192,500	262,500	420,000	
22020203	Internet Access Charges	315,000	192,500	262,500	420,000	
220203	MATERIALS AND SUPPLIES - GENERAL	3,349,949	1,701,997	2,791,624	4,466,600	
22020301	Office Stationeries/Computer Consumable	969,300	592,350	807,750	1,292,400	
22020302	Books	187,500	114,582	156,249	250,000	
22020303	Newspapers	657,000	255,500	547,500	876,000	
22020304	Magazines & Periodicals	152,100	92,950	126,750	202,800	
22020307	Drugs/Laboratory/Medical Supplies	1,384,049	646,615	1,153,375	1,845,400	
220204	MAINTENANCE SERVICES - GENERAL	1,988,100	903,150	1,656,750	2,650,800	
22020401	Maintenance of Motor Vehicle/Transport Equipment	832,500	323,750	693,750	1,110,000	
22020402	Maintenance of Office Furniture	90,000	55,000	75,000	120,000	
22020404	Maintenance of Office/IT Equipment	315,000	192,500	262,500	420,000	
22020405	Maintenance of Plant/Generators	180,000	110,000	150,000	240,000	
22020406	Other Maintenance Services	570,600	221,900	475,500	760,800	
220205	TRAINING - GENERAL	-	2,000,000	2,000,000	2,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	-	2,000,000	2,000,000	2,500,000	
220206	OTHER SERVICES - GENERAL	150,000	91,669	125,000	200,000	
22020605	Cleaning & Fumigation Services	150,000	91,669	125,000	200,000	
220208	FUEL AND LUBRICANT - GENERAL	3,395,700	1,878,976	2,829,750	4,527,600	
22020801	Motor Vehicle Fuel Cost	1,900,800	1,045,426	1,584,000	2,534,400	
22020803	Plant/Generator Fuel Cost	1,494,900	833,550	1,245,750	1,993,200	
220210	MISCELLANEOUS EXPENSES - GENERAL	4,851,100	2,974,700	11,506,500	9,651,020	
22021001	Refreshment & Meals	180,100	112,200	153,000	244,800	
22021003	Publicity & Advertisements	-	-	2,000,000	1,000,000	
22021006	Postages & Courier Services	171,000	104,500	142,500	228,000	
22021014	Annual Budget Expenses & Administration	-	8,000	200,000	200,000	
22021021	Special Day/Celebrations	-		250,000	1,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		N	N	N	N	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0521003	KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY					
22021023	Operational Expenses	4,500,000	2,750,000	3,750,000	3,478,220	
22021026	Monitoring & Evaluation	-	-	500,000	500,000	
22021031	Meeting/Visitation	-	-	500,000	500,000	
22021036	Health Care Services	-	-	500,000	1,000,000	
22021060	Research Activities	-	-	3,511,000	1,500,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	21,000,000	
22021151	State Emergency Routine Immunization Coordination Centre (SERICC)	-	-	-	21,000,000	
	TOTAL	14,049,849	10,240,992	23,172,124	46,916,020	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY					
120201	LICENCES - GENERAL					
12020121	Registration of Hunters	-	-	-	-	
12020146	Registration of Artisans	-	805,600	4,580,000	930,000	
12020156	Registration of Private Refuse Collection Agencies	2,945,000	1,740,000	2,650,000	1,900,000	
12020157	Registration of Fumigation and Pest Control Agents/Chemical Dealers	80,000	-	-	-	
12020158	Registration of Sawmills	3,050,309	-	-	-	
12020176	Registration of Cesspool Emptier Services providers	-	-	-	-	
12020177	Issuance of Environmental Impact Reports (EIR) Certification of Existing & New Projects not covered by EIA e.g Filling Station & Schools e.t.c	715,000	450,000	870,000	1,200,000	
12020182	Registration of Car Wash Premises	-	-	-	-	
	SUB-TOTAL	6,790,309	2,995,600	8,100,000	4,030,000	
120204	FEES - GENERAL					
12020421	Contract Development Fees (Non-Refundable)	650,000	-	500,000	3,000,000	
12020429	Renewal Fees	-	3,125,000	2,410,000	3,950,000	
12020451	Forest Re-Generation (Timber / Forest Fees)	30,579,000	5,832,010	5,820,000	5,820,000	
12020486	Fee from Public Toilet	130,000	195,000	235,000	720,000	
	SUB-TOTAL	31,359,000	9,152,010	8,965,000	13,490,000	
120205	FINES - GENERAL					
12020501	Fine for Illegal Removal of Forest Product	9,670,000	7,107,790	8,456,790	1,200,000	
	SUB-TOTAL	9,670,000	7,107,790	8,456,790	1,200,000	
120207	EARNINGS - GENERAL					
12020724	Earnings from Control Post (Forest Products)	7,436,001	29,925,900	51,470,000	51,470,000	
	SUB-TOTAL	7,436,001	29,925,900	51,470,000	51,470,000	
	TOTAL	55,255,310	49,181,300	76,991,790	70,190,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY					
21	PERSONNEL COST	147,591,386	138,992,715	171,612,699	180,134,559	
210101	SALARIES AND WAGES					
21010101	Salaries	147,591,386	138,992,715	171,612,699	180,134,559	
2202	OVERHEAD COST	292,524,382	259,387,204	341,944,938	356,446,716	
220201	TRAVEL AND TRANSPORT - GENERAL	320,000	1,500,000	3,000,000	3,200,000	
22020101	Local Travel and Transport	320,000	1,500,000	2,000,000	2,000,000	
22020102	Local Travel and Transport: Others	-	-	1,000,000	1,200,000	
220202	UTILITIES - GENERAL	-	-	276,000	276,000	
22020203	Internet Access Charges	-	-	240,000	240,000	
22020204	Satellite Broadcasting Access Charges	-	-	36,000	36,000	
220203	MATERIALS AND SUPPLIES - GENERAL	907,500	478,500	618,750	618,750	
22020301	Office Stationeries/Computer Consumables	165,000	87,000	112,500	112,500	
22020303	Newspapers	357,500	188,500	243,750	243,750	
22020305	Printing of Non Security Documents	385,000	203,000	262,500	262,500	
220204	MAINTENANCE SERVICES - GENERAL	19,299,935	37,276,304	42,662,400	39,334,400	
22020401	Maintenance of Motor Vehicle/Transport Equipment	567,600	290,827	386,900	386,900	
22020402	Maintenance of Office Furniture	88,000	46,400	60,000	60,000	
22020404	Maintenance of Office/IT Equipment	231,000	121,800	157,500	157,500	
22020405	Maintenance of Plant/Generators	132,000	69,600	90,000	90,000	
22020406	Other Maintenance Services	15,346,335	30,425,177	34,968,000	30,000,000	
22020417	Maintenance of Road Median/set back	2,935,000	4,362,000	5,000,000	6,000,000	
22020418	Maintenance of City Roundabout	-	1,960,500	2,000,000	2,640,000	
220205	TRAINING - GENERAL	480,000	3,188,000	3,500,000	3,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	480,000	3,188,000	3,500,000	3,500,000	
220206	OTHER SERVICES - GENERAL	183,333	96,666	125,000	125,000	
22020605	Cleaning & Fumigation Services	183,333	96,666	125,000	125,000	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL	263,970,513	207,673,304	268,479,738	280,000,000	
22020709	Waste Management Consulting	263,970,513	207,673,304	268,479,738	280,000,000	
220208	FUEL AND LUBRICANT - GENERAL	863,500	425,300	588,750	588,750	
22020801	Motor Vehicle Fuel Cost	687,500	332,500	468,750	468,750	
22020803	Plant/Generator Fuel Cost	176,000	92,800	120,000	120,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	5,320,000	7,190,701	10,346,000	10,455,516	
22021001	Refreshment & Meals	484,000	215,200	264,000	200,000	
22021003	Publicity & Advertisements	-	1,864,000	2,500,000	2,000,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY					
22021014	Annual Budget Expenses & Administration	-	182,000	182,000	200,000	
22021021	Special Day/Celebrations	986,000	555,000	2,000,000	3,000,000	
22021022	Incidental Expenses	-	300,000	400,000	660,000	
22021023	Operational Expenses/Monthly Sanitation	3,850,000	4,074,501	5,000,000	4,395,516	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	1,179,600	1,558,429	12,348,300	18,348,300	
22021100	Training (YESSO-PWF)	-	-	2,000,000	2,000,000	
22021110	Production of Identity Cards (PWF Beneficiaries)	-	-	5,250,000	8,250,000	
22021111	Training and Capacity Building on Climate Change	-	610,000	1,000,000	2,000,000	
22021112	Climate Change advocacy and public enlightenment	-	-	2,000,000	2,000,000	
22021128	Monthly Recurrent/Operational Costs for YESSO	1,179,600	948,429	2,098,300	4,098,300	
22021134	Annual Group Insurance (PWF Beneficiaries)	-	-	-	-	
	TOTAL	440,115,768	398,379,919	513,557,637	536,581,275	

KWARA STATE ESTIMATES, 2020
MINISTRY OF ENVIRONMENT AND FORESTRY
SECTOR CODE: 0535001
CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

REVENUE CODE	DETAILS OF RECEIPTS	ACTUAL RECEIPT @ DECEMBER	ACTUAL RECEIPTS @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
13000000	AIDS AND GRANTS					
13010000	AIDS:					
13010100	DOMESTIC AIDS					
13010200	FOREIGN AIDS					
13010208	Support from International Development Agency (IDA)	-	-	199,803,044	-	
13010210	Nigerian Erosion and Water Shed Project (NEW MAP)	-	-	-	1,000,000,000	
	SUB-TOTAL	-	-	199,803,044	1,000,000,000	
	TOTAL	-	-	199,803,044	1,000,000,000	

KWARA STATE ESTIMATES, 2020
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 @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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)	-	-	199,803,044	-	
23050338	Nigerian Erosion and Water Shed Project (NEW MAP)	-	-	-	1,000,000,000	
	SUB-TOTAL	-	-	199,803,044	1,000,000,000	
	TOTAL	-	-	199,803,044	1,000,000,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
23	CAPITAL EXPENDITURE					
0535001	MINISTRY OF ENVIRONMENT AND FORESTRY					
2301	FIXED ASSETS PURCHASE					
230101	PURCHASE OF FIXED ASSETS - GENERAL					
23010104	Purchase of Motor Cycles	-	-	5,250,000	5,000,000	
23010107	Purchase of Trucks (Waste Management)	10,000,000	2,000,000	202,000,000	102,000,000	
23010153	Purchase of Tools and Equipment (City Roundabout)	-	-	3,500,000	2,977,425	
23010180	Purchase of Climate Change Mitigation / Adaptation and Environmental Equipment	-	-	2,245,000	4,000,000	
	SUB-TOTAL	10,000,000	2,000,000	212,995,000	113,977,425	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020107	Construction/Provision of Public Toilet	-	-	200,000,000	200,000,000	
	SUB-TOTAL	-	-	200,000,000	200,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030108	Rehabilitation of Public Toilets	-	-	-	5,250,000	
23030121	Rehabilitation/Repairs of Office Buildings (KWEPA)	-	-	2,433,321	-	
23030130	Rehabilitation of Laboratory and Installation of Equipment at KWEPA	-	-	5,000,000	5,000,000	
23030156	Rehabilitation/Fabrication of 30 Roro -Bins	3,000,000	-	25,000,000	177,981,337	
	SUB-TOTAL	3,000,000	-	32,433,321	188,231,337	
2304	PRESERVATION					
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL					
23040101	Tree Planting:- High Forest Regeneration	-	-	5,000,000	5,000,000	
23040102	Erosion & Flood Control:- Channelization and Dregging of Ecological Problem Site	4,000,000	7,614,390	24,105,154	24,105,154	
23040104	Pollution Prevention & Control (Waste Management)	-	-	30,000,000	60,000,000	
	SUB-TOTAL	4,000,000	7,614,390	59,105,154	89,105,154	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050200	Annual Procurement of working Tools/Uniforms/other cosummables for the operations of PWF Beneficiaries	10,000,000	-	100,000,000	100,000,000	
23050223	Production of Bill of Engineering Measurement and Evaluation and Engineering Design for all ecological problems areas in Kwara State	-	-	10,000,000	5,000,000	
23050256	Climate Change Take-Off Grant	-	-	-	2,450,000	
	SUB-TOTAL	10,000,000	-	110,000,000	107,450,000	
	TOTAL	27,000,000	9,614,390	614,533,475	698,763,916	

KWARA STATE ESTIMATES, 2020

CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	27,000,000	9,614,390	814,336,519	1,698,763,916	
	Non-Aids and Grants	27,000,000	9,614,390	614,533,475	698,763,916	
	Aids and Grants	-	-	199,803,044	1,000,000,000	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
	PARASTATALS					
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY					
120204	FEES - GENERAL					
12020482	Pest Control & Fumigation Fees	51,000	176,500	180,500	1,750,000	
	SUB-TOTAL	51,000	176,500	180,500	1,750,000	
120214	OTHER FEES - GENERAL					
12021406	Fees from Laboratory Certificate and Test	42,000	26,000	36,000	496,000	
12021420	Environmental Fees General	204,000	370,000	595,000	2,000,000	
12021421	Fees on School Health Inspection	324,000	95,000	200,000	1,000,000	
	SUB-TOTAL	570,000	491,000	831,000	3,496,000	
120207	EARNINGS - GENERAL					
12020711	Earnings from Commercial Activities (Waste Collection & Disposal)	4,981,500	4,611,000	3,840,000	9,360,000	
12020728	Earnings from Waste Bins & Bags	1,020,950	800,000	1,200,000	1,200,000	
12020740	Earnings from Sales of Metal Scraps	1,200,000	650,000	950,000	840,000	
	SUB-TOTAL	7,202,450	6,061,000	5,990,000	11,400,000	
120217	OTHER EARNINGS - GENERAL					
12021706	Earnings from Gaseous Emission	1,000,000	620,000	1,000,000	600,000	
	SUB-TOTAL	1,000,000	620,000	1,000,000	600,000	
120205	FINES - GENERAL					
12020504	Fines from Food Outlet (Food Vendor)	464,000	359,000	327,000	750,000	
12020505	Fines on Private Refuse Collection Agencies	-	-	-	-	
12020506	Fines from Uncovered Tipper Loads	132,000	-	200,000	500,000	
12020512	Fines from Laboratory Department Inspection	460,000	438,000	398,000	200,000	
12020513	Fines on Encroachment	121,500	78,000	151,000	500,000	
	SUB-TOTAL	1,177,500	875,000	1,076,000	1,950,000	
	TOTAL	10,000,950	8,223,500	9,077,500	19,196,000	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY					
22	OTHER RECURRENT COSTS	4,575,890	4,113,394	5,418,130	5,418,130	
22010104	Other Recurrent Costs	4,575,890	4,113,394	5,418,130	5,418,130	
2202	OVERHEAD COST	3,474,740	6,045,767	10,433,256	26,068,939	
220201	TRAVEL AND TRANSPORT - GENERAL	-	240,000	300,000	1,000,000	
22020101	Local Travel and Transport	-	240,000	300,000	1,000,000	
220202	UTILITIES - GENERAL	6,000	30,000	37,500	100,000	
22020204	Satellite Broadcasting Access Charges	6,000	30,000	37,500	100,000	
220203	MATERIALS AND SUPPLIES - GENERAL	60,166	188,031	265,943	2,255,790	
22020301	Office Stationeries/Computer Consumables	8,968	24,583	40,979	185,790	
22020303	Newspapers	34,064	77,782	94,281	270,000	
22020305	Printing of Non Security Documents	17,134	85,666	130,683	300,000	
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	1,500,000	
220204	MAINTENANCE SERVICES - GENERAL	849,958	589,859	2,691,080	6,832,749	
22020401	Maintenance of Motor Vehicle/Transport Equipment	833,333	548,297	2,491,892	4,450,999	
22020402	Maintenance of Office Furniture	-	-	104,000	208,000	
22020404	Maintenance of Office/IT Equipment	16,625	41,562	95,188	173,750	
22020406	Other Maintenance Services	-	-	-	2,000,000	
220205	TRAINING - GENERAL	463,000	355,000	360,000	1,200,000	
22020501	Local Training	-	-	-	700,000	
22020503	Seminars, Workshop, National/State Council and Conferences	463,000	355,000	360,000	500,000	
220206	OTHER SERVICES - GENERAL	2,167	10,833	41,066	3,700,000	
22020601	Security Expenses	-	-	-	3,600,000	
22020605	Cleaning & Fumigation Services	2,167	10,833	41,066	100,000	
220208	FUEL AND LUBRICANT - GENERAL	590,400	1,476,000	2,887,200	5,184,000	
22020801	Motor Vehicle Fuel Cost	590,400	1,476,000	2,887,200	5,184,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	1,503,049	3,156,044	3,850,467	5,796,400	
22021001	Refreshment & Meals	118,000	192,533	388,867	620,400	
22021003	Publicity & Advertisements	-	537,600	654,500	1,409,000	
22021014	Annual Budget Expenses & Administration	-	103,400	122,100	200,000	
22021021	Special Day/Celebrations	-	-	82,000	264,000	
22021022	Incidental Expenses	-	-	-	200,000	
22021023	Operational Expenses	1,385,049	2,322,511	2,603,000	2,603,000	
22021026	Monitoring & Evaluation	-	-	-	500,000	
22021060	Research Activities	-	-	-	-	
	TOTAL	8,050,630	10,159,161	15,851,386	31,487,069	

KWARA STATE ESTIMATES, 2020

RECURRENT REVENUE (BY SOURCES)

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	ACTUAL COLLECTION @ DECEMBER	ACTUAL COLLECTION @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	BASIS OF ESTIMATION
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT					
120201	LICENCES - GENERAL					
12020159	Registration of Community Development Associations In the State	970,000	430,000	2,150,000	4,000,000	
	SUB-TOTAL	970,000	430,000	2,150,000	4,000,000	
120204	FEES - GENERAL					
12020429	Renewal Fees (Comm. Devt. In the State)	14,000	68,000	80,000	1,400,000	
	SUB-TOTAL	14,000	68,000	80,000	1,400,000	
	TOTAL	984,000	498,000	2,230,000	5,400,000	

KWARA STATE ESTIMATES, 2020

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT					
21	PERSONNEL COST	71,938,103	65,522,314	78,327,842	84,916,919	
210101	SALARIES AND WAGES					
21010101	Salaries	71,938,103	65,522,314	78,327,842	84,916,919	
2202	OVERHEAD COST	114,680,305	99,264,001	213,838,436	305,452,436	
220201	TRAVEL AND TRANSPORT - GENERAL	482,000	-	750,000	1,500,000	
22020101	Local Travel and Transport	482,000	-	750,000	1,500,000	
220202	UTILITIES - GENERAL	40,000	80,000	105,000	105,000	
22020203	Internet Access Charges	40,000	80,000	105,000	105,000	
220203	MATERIALS AND SUPPLIES - GENERAL	261,837	520,899	648,671	1,099,692	
22020301	Office Stationeries/Computer Consumables	63,366	163,500	166,250	285,000	
22020303	Newspapers	102,000	196,367	251,184	459,000	
22020304	Magazines & Periodicals	25,221	15,740	55,091	94,442	
22020305	Printing of Non Security Documents	71,250	145,292	176,146	261,250	
220204	MAINTENANCE SERVICES - GENERAL	791,637	2,066,134	3,308,665	5,825,684	
22020401	Maintenance of Motor Vehicle/Transport Equipment	312,000	464,000	533,000	780,000	
22020402	Maintenance of Office Furniture	16,666	14,583	43,749	217,494	
22020404	Maintenance of Office/IT Equipment	20,600	51,400	53,900	168,190	
22020405	Maintenance of Plant/Generators	22,371	33,121	33,871	100,000	
22020415	Maintenance of Royal Chalets	420,000	1,503,030	2,644,145	4,560,000	
220205	TRAINING - GENERAL	240,000	654,000	3,000,000	2,500,000	
22020503	Seminars, Workshop, National/State Council and Conferences	240,000	654,000	3,000,000	2,500,000	
220206	OTHER SERVICES - GENERAL	-	-	1,250,000	2,500,000	
22020601	Security Expenses	-	-	1,000,000	2,000,000	
22020605	Cleaning & Fumigation Services	-	-	250,000	500,000	
220208	FUEL AND LUBRICANT - GENERAL	1,212,850	207,350	2,238,263	2,938,673	
22020801	Motor Vehicle Fuel Cost	834,400	207,350	1,386,750	2,002,000	
22020803	Plant/Generator Fuel Cost	378,450	-	851,513	936,673	
220210	MISCELLANEOUS EXPENSES - GENERAL	111,651,981	95,735,618	202,537,837	286,983,387	
22021003	Publicity & Advertisements	-	35,000	245,000	924,000	
22021006	Postages & Courier Services	-	20,000	70,000	120,000	
22021007	Welfare Packages	94,511,781	83,674,093	180,847,476	254,829,779	

KWARA STATE ESTIMATES, 2020
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	
1	2	3	4	5	6	7
		₦	₦	₦	₦	
20000000	RECURRENT EXPENDITURE					
05 - SOCIAL SECTOR						
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT					
22021014	Annual Budget Expenses & Administration	-	100,000	100,000	132,220	
22021021	Special Day/Celebrations	902,000	-	902,000	902,000	
22021023	Operational Expenses	5,700,000	-	323,694	647,388	
22021026	Monitoring & Evaluation	-	-	500,000	1,000,000	
22021031	Meeting/Visitation	428,000	106,525	249,667	428,000	
22021061	Presentation of Staff of Office to Newly Graded Chiefs in the State	10,110,200	11,800,000	19,300,000	28,000,000	
220211	OTHER MISCELLANEOUS EXPENSES - GENERAL	-	-	-	2,000,000	
22021141	Food and Nutrition	-	-	-	2,000,000	
	TOTAL	186,618,408	164,786,315	292,166,278	390,369,355	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
1	2	3	4	5	6	7
		2018	2019	2019	2020	
		₦	₦	₦	₦	
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	-	-	-	33,000,000	
23010141	Purchase of Office Equipment	-	-	750,000	-	
	SUB-TOTAL	-	-	750,000	33,000,000	
2302	CONSTRUCTION/PROVISION					
230201	CONSTRUCTION/PROVISION OF FIXED ASSETS - GENERAL					
23020104	Construction/Provision of Housing - Palaces for Traditional Rulers (Grant)	-	-	80,000,000	160,000,000	
	SUB-TOTAL	-	-	80,000,000	160,000,000	
2303	REHABILITATION/REPAIRS					
230301	REHABILITATION/REPAIRS OF FIXED ASSETS - GENERAL					
23030101	Rehabilitation/ Repairs of Residential Building	-	-	-	28,500,000	
	SUB-TOTAL	-	-	-	28,500,000	
2305	OTHER CAPITAL PROJECTS (2)					
230502	ACQUISITION OF NON TANGIBLE AND TANGIBLE ASSETS					
23050225	Matching Grant for Communities Self-Help Priority Projects	-	-	20,000,000	40,000,000	
	SUB-TOTAL	-	-	20,000,000	40,000,000	
	TOTAL	-	-	100,750,000	261,500,000	

KWARA STATE ESTIMATES, 2020
CAPITAL EXPENDITURE - COFOG

FUNCTION CODE	DETAILS OF EXPENDITURE	ACTUAL EXPENDITURE @ DECEMBER	ACTUAL EXPENDITURE @ 31ST OCTOBER	REVISED ESTIMATES	ESTIMATES	REMARKS
		2018	2019	2019	2020	2020
1	2	3	4	5	6	7
		₦	₦	₦	₦	
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	-	-	100,750,000	261,500,000	
	Non-Aids and Grants	-	-	100,750,000	261,500,000	