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STATE GOVERNMENT OF OSUN 2020 ESTIMATES

OVERALL BUDGET SUMMARY

Description			10000000	4000000	JDGET SUN	21000000	22000000			3000000	
Company		MDAS		(LOANS /			OTHER NON-DEBT		TOTAL RECURRENT		TOTAL BUDGET
							RECURRENT				
1.000000		GOVERNANCE AND ADMINISTRATION SECTOR	N N	~		•	~	N .		^	N
1.000000 Part Processing Part Processing Part Part Part Part Part Part Part Part	011100100900	OFFICE OF THE GOVERNOR OFFICE OF POLICY COORDINATION		- :		-		- :	-		8,521,273,110.00
1.00 1.00		PUBLIC PROCUREMENT AGENCY		-				-		13,600,000.00	63,270,340.00 14,519,500.00
	011103500100	BUREAU OF PUBLIC SERVICE PENSION	10,000,000.00		10,000,000.00	9,031,543,220.00	2,643,960.00	- :	9,034,187,180.00		9,053,187,180.00 2,084,816,240.00
This can be compared to the property of the	011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	250,000.00	-	250,000.00	64,119,790.00	69,230,000.00	-	133,349,790.00	5,000,000.00	138,349,790.00 133,492,850.00
1.00 1.00	014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	435,700,000.00		435,700,000.00	68,733,860.00	12,690,990.00		81,424,850.00	7,354,570.00	88,779,420.0
MARTING Control Not Control Name Marting	014700100100	CIVIL SERVICE COMMISSION	5,000,000.00	-	5,000,000.00	65,104,290.00	15,000,000.00	- :	80,104,290.00		605,038,500.00 80,104,290.00
Section Sect				-				-		5,000,000.00	449,384,810.00 1,570,584,550.00
Section Company of Control	022800100100 045102100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	20,000,000.00	-	20,000,000.00		32,355,000.00	-	105,133,650.00	54,000,000.00	159,133,650.00 46,000,000.00
MARCHANN ACCURATE CONCRETED 16.000.000 1.000.000.000 1	088100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	50,000,000.00		50,000,000.00		12,990,000.00	- :	72,502,360.00		77,502,360.00 23,085,436,590.00
MINISTER MARCHE AND CONTROLLED MARCHES	021800100100	AGRICULTURE SECTOR									2,134,655,190.00
Common C	021501400100	OSUN PRODUCE BOARD	250,000,000.00		250,000,000.00		15,000,000.00		15,000,000.00	78,201,000.00	93,201,000.00 315,044,280.00
	021810200100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	41,000,000.00	-	41,000,000.00	83.761.260.00	10,093,760.00	- :	93.855.020.00	297,000,000.00	390,855,020.00
Married Conference Assessment Research Section 1,446,150,000 1,446,150,000 1,446,150,000 1,446,140,0		SUB-TOTAL AGRICULTURE SECTOR			738,351,000.00						2,933,755,490.00
10 10 10 10 10 10 10 10		MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT		-				- :		205,574,500.00 140,290,100.00	551,351,030.00 208,818,110.00
		SUB-TOTAL ECONOMIC PLANNING AND BUDGET SECTOR		-				-			760,169,140.00
Column		OFFICE OF ENTERPRISE AND WEALTH CREATION		-			5,287,910.00		5,287,910.00		37,687,910.00 522,578,750.00
	022205100100	OSUN MICRO CREDIT AGENCY	20,250,000.00	- :	20,250,000.00		8,060,040.00	- :	8.060.040.00	270,000,000.00 160,050,000.00	168.110.040.00
Company Comp	023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE				39,728,750.00	10,500,000.00	-	50,228,750.00	181,230,740.00	29,638,610.00 201,459,490.00
STATE Company Compan		OSUN STATE TOURISM BOARD MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	9.450.000.00	-		11,506,750.00	5,083,800.00	-	16,590,550.00	-	16,590,550.00 2,431,791,440.00
		SUB-TOTAL COMMERCE AND INDUSTRY SECTOR	364,169,000.00		364,169,000.00	2,535,468,290.00	233,537,010.00		2,769,005,300.00	638,851,490.00	3,407,856,790.00
GEORGIO CONTRACT LIGHT FORCE		MINISTRY OF EDUCATION			2,030,000,000.00		421,860,790.00	-	822,932,690.00		1,333,843,210.00
STATESTICATION STAT	081700800100	OSUN STATE LIBRARY BOARD	1,000,000.00	100,000,000.00	1,000,000.00		708,580.00		8,810,600.00	12,128,730.00	2,623,939,400.00 20,939,330.00
GENERAL COLUMN Co	051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	973,930,360.00	-	973,930,360.00		723,245,700.00	-	1,624,443,040.00	250,434,660.00	4,078,330.00 1,874,877,700.00
GENERAL PROPERTY AND COMPANY OF THE PROPERTY AND COMPANY	081702000100	OSUN STATE POLYTECHNIC, IREE OSUN STATE COLLEGE OF EDUCATION, ILESA	924,519,460.00	-	924,519,460.00		546,321,600.00 431,647,330.00	- :	1,658,355,080.00 1,524,209,570.00		2,488,844,880.00 2,014,013,670.00
SECTION CONTRACTOR CONTRA	081702100100 081702200100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN OSUN STATE UNIVERSITY, OSOCIO	921,374,590.00	-	921,374,590.00	993,442,600.00	78,500,000.00	-	1,071,942,600.00	209,207,000.00	1,281,149,600.00 3,823,049,290.00
SET TRANSPORT SET TRANSPOR	051702300100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO								-	1.377.278.660.00
GETTINGHOOD TALESTEE PERMANENDATI AD PERMANENDATI ADDRESS TALEST TA	081702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	211,640.00		211,640.00	1,190,385,680.00	58,000,000.00	- :	1,248,385,680.00	7,000,000.00	1,255,385,680.00
OFFICE OF BRIDDING DISCREPATION (DISCREPATION ASSESSMENT ASSES	051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	7,000,000.00		7,000,000.00	68,117,650.00	4,500,000.00	- :	72,617,650.00	800,000.00	1,163,464,610.00 73,417,650.00
ORDITION	051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	10,000,000.00	-	10,000,000.00		10,000,000.00	- :	29,606,970.00	1,001,037,290.00	1,188,745,210.00 29,606,970.00
SEMBORATE SECTION 1.172.46.00 1.40.00.	051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	20,000,000.00	100.000.000.00	20,000,000.00		5,000,000.00	- :	5,000,000.00	6.517.762.830.00	5,000,000.00 20,557,634,190.00
CONSIDERATION CONTROL OF ENVIRONMENT ADMINISTRATION CONTROL OF ENVIRONMENT ADMINISTRATION ADMINISTRATION ADMINISTRATION	022205800100	ENVIRONMENT SECTOR								.,,,	41,327,460.00
	053500100100	MINISTRY OF ENVIRONMENT & SANTATION	444,000,000.00		444,000,000.00		24,900,000.00	- :	85,165,140.00	627,147,140.00	712,312,280.00
SER-TOTAL ENVERONMENT SECTOR	053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	150,000,000.00	- :	150,000,000.00		70,846,180.00	- :	169,056,110.00		179,056,110.00
GOST-100010101 GOST-10001010 GOST-100010	023308100100	SUB-TOTAL ENVIRONMENT SECTOR						- :			196,784,490.00 1,149,480,340.00
GELIGOROPHIC CHARLES 2,975,845,800.00 2,975,845,000.00 28,075,000.00		MINISTRY OF HEALTH		-	200,055,000.00	388,315,970.00	200,000,000.00		588,315,970.00	200,033,980.00	788,349,950.00
06211000110		OSUN STATE HEALTH INSURANCE SCHEME		-	2,975,954,500.00	56.106.110.00	22.917.810.00	-	79.023.920.00	2.540.757.010.00	2,619,780,930.00 5,017,834,090.00
SUB-TOTAL INFARITY SECTOR	052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	60,000,000.00	-	60,000,000.00	2,245,857,400.00	110,000,000.00		2,355,857,400.00	73,000,000.00	2,428,857,400.00 1,603,626,770.00
02930500100 OFFICE OF THE TRANSPORTATION 1,000,000,000 - 1,000,000,000 - 1,000,000,000 - 201,884,800 108,149,700 - 201,884,800 108,149,700 - 201,884,800	502111000100	SUB-TOTAL HEALTH SECTOR		-		7,417,622,710.00	729,369,980.00	- :		4,311,456,450.00	12,458,449,140.00
052400001010 OFFICE OF THE SURVEYOF, CENTRAL 300,000,000 0 - 300,000,000 0 - 21,811,900,00 - 28,940,400 0 - 27,819,800 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 28,940,400 0 - 20,800,000 0 - 20		OFFICE OF THE TRANSPORTATION	1,000,000,000.00	-	1,000,000,000.00	167,930,710.00	34,007,900.00		201,938,610.00	108,149,070.00	310,087,680.00 8,671,746,470.00
02340950010 OSBN ASSTER MARGEMENT AGENCY 3,700,700.00 - 3,700,700.	023400200100	OFFICE OF THE SURVEYOR - GENERAL		- :		161,424,600.00 21,811,990.00	157,223,360.00 6,230,500.00	- :	28,042,490.00	64,737,860.00	92.780.350.00
0.5350901010 OSBN STATE PROPERTY DEVELOPMENT CORPORATION 150,000,000.00 - 150,000	023405500100	OSUN ASSETS MANAGEMENT AGENCY					8,000,000.00		63,201,840.00	200,000,000.00 143,980,950.00	263,201,840.00 156,671,940.00
		OSIIN STATE PROPERTY DEVELOPMENT CORPORATION	150,000,000.00	-	150,000,000.00		31,088,520.00	-	79,996,430.00	35,000,000.00	114.996.430.00
SUB-TOTAL INFRASTRICTURE SECTOR 6,995,203,700.00 6,595,203,700.00 533,778,610.00 29,559,720.00 . 421,833,330.00 9,318,841,640.00 10,000,000.00 . 125,945,930.00 . 125,945,945.00 . 12	025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY MINISTRY OF LANDS AND PHYSICAL PLANNING	321,500,000.00	-	321,500,000.00	-	15,863,730.00	-	15,863,730.00	100,000,000.00	46,911,790.00 115,863,730.00 394,220,740.00
0.140010010 MINISTRY OF PIONERS A CEILLARS 18 00,000,000.00 - \$80,000,000.00 - \$13,948,98.00 190,000,000.00 - \$13,948,98.00 0 79,230,000.00 0 - \$20,000.00 0		SUB-TOTAL INFRASTRUCTURE SECTOR		- 1				:			10,166,480,970.00
065800101010 NINSTRY OF ROUGHLA PROTECTION, SOUTHS & SPECIAL NIELDES 1,000,000.00 - 1,000,000.00 - 38,380,810.00 30,000,000.00 - 48,389,510.00 28,228,000.00	012400100100	SOCIAL DEVELOPMENT AND WELFARE SECTOR MINISTRY OF HOME AFFAIRS		-					315,945,930.00		395,175,930.00 244,674,590.00
SUB_TOTAL SOCIAL DEVICE COMMINICATION SECTOR 4,500,000.00 - 94,500,000.00 - 94,500,000.00 - 127,949,400.00 - 127,94	053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	1,000,000.00	- :	1,000,000.00	38.350.510.00	152,310,000.00 30,000,000.00	- :	68,350,510.00	26,225,000.00	94.575.510.00
SECURITY LAW AND JUSTICE SECTOR 3,000,000.00 5,3494,000.00 5,3494,000.00 127,394,000.00 200,000,000.00 0,000,000,000 0,000,000,000 0,000,00	053905100100	OSUN STATE SPORTS COUNCIL				133,624,140.00 370,622,230.00	70,000,000.00 442,310,000.00				208,436,570.00 942,862,600.00
0.03800101010 MINISTRY OF PURTICE T3.885.000.00 T3.885.000.00 SZ.131.780.00 10.758.200.00	031801100100	SECURITY LAW AND JUSTICE SECTOR		-							377,515,050.00
SUB-TOTAL SECURITY LAW AND JUSTICE SECTOR 217,495,000.00 227,965,000.00 1,240,102,300.00 442,232,340.00 1,464,305,410.00 1,465,306,40 0 1,465,306,4	032600100100	MINISTRY OF HISTIGE	79,965,000.00	-	79,965,000.00	267.131.790.00	105,758,200.00	- :	372,889,990.00	423,349,710.00	796,239,700.00 1,241,115,760.00
NORMATION AND COMMUNICATION SECTOR 5,000,000.00 6,360,000.00 6,346,490.00 6,346,490.00 10,100,000.00		CUSTOMARY COURT OF APPEAL	35,000,000.00	- :	35,000,000.00	403,125,380.00	157,805,530.00	- :	560,930,910.00	314,378,720.00	875,309,630.00 3,290,180,140.00
01300001010 05UN STATE BROADCASTRING CORPORATION NO 107,000,000 0 031,000,000 0 11,888,889,800 112,013,790 0 336,888,989,800 198,889,210,00 0 0 0 0 0 0 0 0 0		INFORMATION AND COMMINICATION SECTOR									
WATER AND SANITATION SECTOR 6,840,060.00 1,894,269,460.00 1,894,269,460.00 1,894,144,460.00 66,861,680.00 5,000,000.00 1,894,460.00 5,000,000.00 1,894,269,460.00		OSUN STATE BROADCASTING CORPORATION	307,300,000.00	-	307,300,000.00	218,808,790.00	112,019,790.00	- :	330,828,580.00	195,280,210.00	78,195,740.00 526,108,790.00
0025201001010 OFFICE OF WATER RESOURCES, RURAL NAD COMMUNETY AFFAINS 6,440,000.00 1,881,146,460.00 6,881,680.00 5,000,000.00 - 11,881,680.00 3,362,61,580.00 3,000,000,000.00 4,640,000,000,000.00 4,640,000,000,000.00 4,640,000,000.00 4,640,000,000.00 4,640,000,000.00 4,640,000,000.00 4,640,000,000.00 4,640,000,000.00 4		WATER AND SANITATION SECTOR		-				-			604,304,530.00
SUB-TOTAL WATER AND SANITATION SECTOR 6,683,540,000,00 5,314,944,880,00 11,988,494,880,00 621,990,500,00 - 688,990,500,00 7,581,241,359,00 10 11,981,900,000,00 - 11,981,900,000,00 11,981,900,000,00 11,981,900,000,00 12,881,241,359,00 10 1,981,900,000,00 12,881,241,359,00 10 1,981,900,000,00 12,881,241,359,00 10 1,981,900,000,00 12,881,241,359,00 10 1,981,900,000,00 12,881,241,359,00 10 1,981,900,000,00 12,881,241,350,00 12		OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS OSUN STATE WATER CORPORATION	6,940,000.00 6,450.000.000 nn	1,854,209,460.00 3,000,000.000 nn	1,861,149,460.00 9,450.000.000 nn	66,861,660.00 487,147,050 nn		-	547.147.050.00	3,632,616,520.00 3,492,315,930.00	3,704,478,180.00 4,039,462,980.00
FINANCE A REVENUE MOBILIZATION SECTOR 1,861,800,000.00 1,861,800,000.00 5,816,768,850.00 5,314,495,800.00 1,853,000,000.00 7,80	025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	226,600,000.00	460,735,400.00	687,335,400.00	67,981,850.00	2,000,000.00	-	69,981,850.00	456,308,900.00 7,581,241,350.00	4,039,462,980.00 526,290,750.00 8,270,231,910.00
02200000100 DEBT MANAGEMENT OFFICE	022000122122	FINANCE & REVENUE MOBILIZATION SECTOR		3,317,577,000.00							
022000800100 OSIN STATE INTERNAL REVENUE SERVICE 11.201.594.830.00 - 11.201.594.830.00 190.364.770.00 - 229.023.350.00 63.638.300.00	022000200100	DEBT MANAGEMENT OFFICE	-		-	5,062,960.00		22,956,035,540.00	22,961,098,500.00		7,867,636,300.00 22,961,098,500.00
SUB-TOTAL FINANCE & REVENUE MOBILIZATION SECTOR 68.278.694.830.00 - 68.278.694.830.00 1.170.812.350.00 5.576.073.020.00 ################################		OSUN STATE INTERNAL REVENUE SERVICE	11,201,594,830.00		11,201,594,830.00	38,658,580.00	190,364,770.00	-	229.023.350.00	63,638,300.00	802,162,760.00 292,661,650.00
TOTAL EXPENDITURE 105.34.994.430.00 5.414.944.860.00 110.854.439.290.00 20.009.8276.00 120.8276.00 40.119.371.510.00 110		SUB-TOTAL FINANCE & REVENUE MOBILIZATION SECTOR TOTAL EXPENDITURE	68,278,694,830.00 105,439,494,430.00	5.414.944.860.00	68,278,694,830.00 110,854,439,290.00	1,170,812,350.00 36.465,191,230.00	5,576,073,020.00	***************************************	29,702,920,910.00 79,431,029,530.00	2,220,638,300.00 40,119,371,510.00	31,923,559,210.00 119,550,401,040.00



STATE GOVERNMENT OF OSUN 2020 ESTIMATES

OVERALL BUDGET BASED ON NATURE

	OVERALL BUDGET BASED ON NATURE				
ECONOMIC CODE	DESCRIPTION	BUDGET 2020	BUDGET 2019		
CODE		₩	N		
	OPENING BALANCE (A)	-	-		
1	REVENUE:	-			
11000000 11010100	SHARE OF FEDERATION ALLOCATION ACCOUNT GOVERNMENT SHARE OF FAAC	39,700,000,000.00	38,500,000,000.00		
11010200	GOVERNMENT SHARE OF VAT	13,500,000,000.00	11,400,000,000.00		
11010300	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	75,000,000.00	75,000,000.00		
11010400 12000000	OTHER REVENUE FROM FAAC INDEPENDENT REVENUE	1,500,000,000.00	1,100,000,000.00		
12010100	PERSONAL TAXES	7,807,428,140.00	10,039,848,270.00		
12010200	CORPORATE TAXES	3,370,592,380.00	3,924,141,260.00		
12020100	LICENCES - GENERAL	1,192,314,890.00	1,295,871,680.00		
12020400 12020500	FEES - GENERAL FINES - GENERAL	11,812,752,240.00 148,570,000.00	14,041,745,980.00 143,485,000.00		
12020600	SALES - GENERAL	802,089,478.00	644,235,670.00		
12020700	EARNINGS -GENERAL	2,922,238,320.00	2,368,262,950.00		
12020800	RENT ON GOVERNMENT BUILDINGS - GENERAL	87,424,000.00	254,826,500.00		
12020900 12021000	RENT ON LAND & OTHERS - GENERAL REPAYMENT-GENERAL	1,195,750,000.00 209,850,000.00	1,211,030,000.00 13,310,492,700.00		
12021100	INVESTMENT INCOME	364,350,000.00	409,250,000.00		
12021200	INTEREST EARNED	62,398,992.00	59,899,000.00		
12021300	RE-IMBURSEMENT GENERAL	403,000,000.00	637,000,000.00		
13000000 13010100	AIDS AND GRANTS DOMESTIC AIDS	1,970,000,000.00	3,370,000,000.00		
13010100	FOREIGN AIDS	4,027,243,020.00	2,400,000,000.00		
13020300	DOMESTIC GRANTS	12,259,452,970.00	20,839,043,010.00		
13020400	FOREIGN GRANTS	2,029,040,000.00	1,115,607,070.00		
	TOTAL CURRENT YEAR RECEIPTS (B)	105,439,494,430.00	127,139,739,090.00		
	TOTAL PROJECTED FUNDS AVAILABLE (C=A+B)	105,439,494,430.00	127,139,739,090.00		
2	EXPENDITURE A: RECURRENT DEBT				
	LOANS REPAYMENTS - PRINCIPAL	21,756,035,540.00	30,942,413,000.00		
	LOANS REPAYMENTS - INTEREST	1,200,000,000.00	1,080,000,000.00		
	TOTAL RECURRENT DEBT (D)	22,956,035,540.00	32,022,413,000.00		
	B: RECURRENT NON DEBT				
21010100	SALARIES AND WAGES	23,370,114,230.00	26,681,386,220.00		
21020100 21020200	ALLOWANCES SOCIAL CONTRIBUTIONS	1,166,402,200.00 5,935,958,950.00	1,501,464,680.00 3,000,000,000.00		
21030100	SOCIAL BENEFITS	3,992,715,850.00	5,749,938,540.00		
22020100	TRAVEL & TRANSPORT - GENERAL	1,276,901,250.00	1,287,750,000.00		
22020200	UTILITIES - GENERAL	777,649,030.00	752,529,360.00		
22020300 22020400	MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL	1,007,623,270.00 1,508,828,720.00	801,612,930.00 1,142,631,020.00		
22020500	TRAINING - GENERAL	1,455,718,376.18	842,639,800.00		
22020600	OTHER SERVICES - GENERAL	2,079,361,650.00	1,660,233,710.00		
22020700 22020800	CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL	2,070,843,740.00 455,817,210.00	2,829,020,220.00 396,277,640.00		
22020900	FINANCIAL CHARGES - GENERAL	347,932,490.00	577,311,070.00		
22021000	MISCELLANEOUS EXPENSES GENERAL	5,894,239,073.82	4,783,598,850.00		
22040100	LOCAL GRANTS AND CONTRIBUTIONS	224,808,360.00	743,150,070.00		
22040200 22050100	FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	2,500,020,000.00 275,261,640.00	120,000.00 534,575,000.00		
23040100	PRESERVATION OF THE ENVIRONMENT- GENERAL	3,300,000.00	-		
23050100	OTHER CAPITAL EXPENDITURE	131,497,950.00	36,088,240.00		
	SALARY, GRATUITY AND PENSION ARREARS	2,000,000,000.00	8,000,000,000.00		
	TOTAL RECURRENT NON DEBT (E)	56,474,993,990.00	61,320,327,350.00		
	TOTAL RECURRENT EXPENDITURE (F=D+E)	79,431,029,530.00	93,342,740,350.00		
3 31050100	C: CAPITAL EXPENDITURE BASED ON NATURE INVENTORIES	2,655,021,900.00	4,846,616,110.00		
31050200	WORK-IN-PROGRESS	-	-		
31060100	PERSONAL ADVANCES	-	10,000,000.00		
31060200 31060300	ADMINISTRATIVE ADVANCES IMPRESTS	75,894,000.00 250,000.00	52,300,000.00 57,960,000.00		
31090100	LOCAL INVESTMENTS	1,776,200,000.00	2,400,931,000.00		
31090200	FOREIGN INVESTMENTS	-	3,000,000,000.00		
31100100	LOCAL LOANS	115,000,000.00	22,900,000.00		
32010100 32010200	LAND & BUILDING - GENERAL INFRASTRUCTURE - GENERAL	6,842,495,820.00 13,515,399,180.00	10,835,713,080.00 23,434,099,310.00		
32010200	PLANT & MACHINERY - GENERAL	904,462,760.00	2,136,368,920.00		
32010400	FIXED ASSETS - GENERAL	4,535,118,500.00	4,573,447,630.00		
32010500	OFFICE EQUIPMENT - GENERAL	593,788,130.00	578,663,960.00		
32010600 32010700	FURNITURE & FITTINGS - GENERAL SERVICE CONCESSION ASSETS (PPP)-GENERAL	482,213,410.00 505,118,140.00	1,599,145,530.00 3,157,724,300.00		
32010700	LEASED ASSETS-FINANCE LEASE	10,000,000.00	10,000,000.00		
32010900	SPECIALISED ASSETS-GENERAL	2,595,176,920.00	1,146,846,230.00		
32011000	ASSETS-UNDER-CONSTRUCTION	4,083,039,990.00	1,727,280,000.00		
32030100	INTANGIBLE ASSETS TOTAL CAPITAL EXPENDITURE (G)	1,430,192,760.00 40,119,371,510.00	1,473,804,980.00 61,063,801,050.00		
	TOTAL CAPITAL EXPENDITURE (G) TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G)	119,550,401,040.00			
	BUDGET SURPLUS/(DEFICIT) (I =A+C-H)	(14,110,906,610.00)	154,406,541,400.00 (27,266,802,310.00)		
4	FINANCING OF BUDGET BY BORROWING	(= -, -1 - 0, 0 - 0, 0 - 0 - 0 0)	(,-20,002,020,00)		
_ _	INTERNAL LOANS	8,695,961,750.00			
	EXTERNAL LOANS TOTAL LOANS (J)	5,414,944,860.00 14,110,906,610.00	27,266,802,310.00 27,266,802,310.00		



STATE GOVERNMENT OF OSUN 2020 ESTIMATES

OVERALL BUDGET BASED ON SECTORS

ECONOMIC CODE	DESCRIPTION	BUDGET 2020	BUDGET 2019
	ODENING DALANCE (A)	₩ -	₩ -
1	OPENING BALANCE (A) REVENUE:	-	-
11000000	SHARE OF FEDERATION ALLOCATION ACCOUNT		
11010100	GOVERNMENT SHARE OF FAAC	39,700,000,000.00	38,500,000,000.00
11010200 11010300	GOVERNMENT SHARE OF VAT GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	13,500,000,000.00 75,000,000.00	11,400,000,000.00 75,000,000.00
11010300	OTHER REVENUE FROM FAAC	1,500,000,000.00	1,100,000,000.00
12000000	INDEPENDENT REVENUE		2,220,200,000,000
12010100	PERSONAL TAXES	7,807,428,140.00	10,039,848,270.00
12010200 12020100	CORPORATE TAXES LICENCES - GENERAL	3,370,592,380.00 1,192,314,890.00	3,924,141,260.00 1,295,871,680.00
12020100	FEES - GENERAL	11,812,752,240.00	14,041,745,980.00
12020500	FINES - GENERAL	148,570,000.00	143,485,000.00
12020600	SALES - GENERAL	802,089,478.00	644,235,670.00
12020700	EARNINGS -GENERAL	2,922,238,320.00	2,368,262,950.00
12020800 12020900	RENT ON GOVERNMENT BUILDINGS - GENERAL RENT ON LAND & OTHERS - GENERAL	87,424,000.00 1,195,750,000.00	254,826,500.00 1,211,030,000.00
12021000	REPAYMENT-GENERAL	209,850,000.00	13,310,492,700.00
12021100	INVESTMENT INCOME	364,350,000.00	409,250,000.00
12021200	INTEREST EARNED	62,398,992.00	59,899,000.00
12021300 1300000	RE-IMBURSEMENT GENERAL AIDS AND GRANTS	403,000,000.00	637,000,000.00
13010100	DOMESTIC AIDS	1,970,000,000.00	3,370,000,000.00
13010200	FOREIGN AIDS	4,027,243,020.00	2,400,000,000.00
13020300	DOMESTIC GRANTS	12,259,452,970.00	20,839,043,010.00
13020400	FOREIGN GRANTS	2,029,040,000.00	1,115,607,070.00
	TOTAL CURRENT YEAR RECEIPTS (B)	105,439,494,430.00	127,139,739,090.00
	TOTAL PROJECTED FUNDS AVAILABLE (C=A+B)	105,439,494,430.00	127,139,739,090.00
2	EXPENDITURE		
	A: RECURRENT DEBT	01 750 005 540 00	20 040 410 000 00
	LOANS REPAYMENTS - PRINCIPAL LOANS REPAYMENTS - INTEREST	21,756,035,540.00 1,200,000,000.00	30,942,413,000.00 1,080,000,000.00
	TOTAL RECURRENT DEBT (D)	22,956,035,540.00	32,022,413,000.00
	B: RECURRENT NON DEBT	,,,.	,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
21010100	SALARIES AND WAGES	23,370,114,230.00	26,681,386,220.00
21020100	ALLOWANCES	1,166,402,200.00	1,501,464,680.00
21020200	SOCIAL CONTRIBUTIONS	5,935,958,950.00	3,000,000,000.00
21030100	SOCIAL BENEFITS	3,992,715,850.00	5,749,938,540.00
22020100 22020200	TRAVEL & TRANSPORT - GENERAL UTILITIES - GENERAL	1,276,901,250.00 777,649,030.00	1,287,750,000.00 752,529,360.00
22020300	MATERIALS & SUPPLIES - GENERAL	1,007,623,270.00	801,612,930.00
22020400	MAINTENANCE SERVICES - GENERAL	1,508,828,720.00	1,142,631,020.00
22020500	TRAINING - GENERAL	1,455,718,376.18	842,639,800.00
22020600	OTHER SERVICES - GENERAL	2,079,361,650.00	1,660,233,710.00
22020700 22020800	CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL	2,070,843,740.00 455,817,210.00	2,829,020,220.00 396,277,640.00
22020900	FINANCIAL CHARGES - GENERAL	347,932,490.00	577,311,070.00
22021000	MISCELLANEOUS EXPENSES GENERAL	5,894,239,073.82	4,783,598,850.00
22040100	LOCAL GRANTS AND CONTRIBUTIONS	224,808,360.00	743,150,070.00
22040200 22050100	FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	2,500,020,000.00 275,261,640.00	120,000.00 534,575,000.00
23040100	PRESERVATION OF THE ENVIRONMENT- GENERAL	3,300,000.00	554,515,000.00
23050100	OTHER CAPITAL EXPENDITURE	131,497,950.00	36,088,240.00
	SALARY, GRATUITY AND PENSION ARREARS	2,000,000,000.00	8,000,000,000.00
	TOTAL RECURRENT NON DEBT (E)	56,474,993,990.00	61,320,327,350.00
	TOTAL RECURRENT EXPENDITURE (F=D+E)	79,431,029,530.00	93,342,740,350.00
3	C: CAPITAL EXPENDITURE BASED ON SECTORS		
	GOVERNANCE AND ADMINISTRATION SECTOR	4,323,555,790.00	4,814,286,910.00
	AGRICULTURE SECTOR ECONOMIC PLANNING AND BUDGET SECTOR	2,363,716,760.00 345,864,600.00	3,143,741,000.00 3,202,086,450.00
	COMMERCE AND INDUSTRY SECTOR	638,851,490.00	702,849,070.00
	EDUCATION SECTOR	6,517,762,830.00	10,471,201,800.00
	ENVIRONMENT SECTOR	736,347,190.00	1,567,176,740.00
	HEALTH SECTOR INFRASTRUCTURE SECTOR	4,311,456,450.00 9,318,841,640.00	7,040,061,850.00 22,539,078,390.00
	SOCIAL DEVELOPMENT AND WELFARE SECTOR	129,930,370.00	695,820,460.00
	SECURITY LAW AND JUSTICE SECTOR	1,425,784,530.00	482,515,130.00
	INFORMATION AND COMMINICATION SECTOR	205,380,210.00	166,000,000.00
	WATER AND SANITATION SECTOR	7,581,241,350.00	1,038,415,190.00
	FINANCE AND REVENUE MOBILIZATION SECTOR TOTAL CAPITAL EXPENDITURE (G)	2,220,638,300.00 40,119,371,510.00	(26,821,844,940.00) 29,041,388,050.00
	· · · · · · · · · · · · · · · · · · ·		
	TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) BUDGET SURPLUS/(DEFICIT) (I =Ā+C-H)	119,550,401,040.00 (14,110,906,610.00)	122,384,128,400.00 4,755,610,690.00
4	FINANCING OF BUDGET BY BORROWING	(, -,,)	,,,
	INTERNAL LOANS	8,695,961,750.00	
	EXTERNAL LOANS	5,414,944,860.00	27,266,802,310.00
	TOTAL LOANS (J)	14,110,906,610.00	27,266,802,310.00



STATE GOVERNMENT OF OSUN

2020 ESTIMATES

OVERALL BUDGET BASED ON FUNCTIONS

OPENING BALANCE (A)	ECONOMIC CODE	DESCRIPTION	BUDGET 2020	BUDGET 2019
1 REVENUE:		ODENING RALANCE (A)	₩	₩
11001000 OVERNMENT SHARE OF PEACE	1	1 /	-	-
11010000 COVERNMENT SHARE OF VATS 13,500,000,000.00 11,400,000,000 11,000,000,000 11,000,000,000 17,000,000.00 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 11,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000,000 12,000,000 12,000,000,000 12,000,000 12,000,000,000 12,000,0				
10101000 COVERNMENT SHARE OF EXCESS CRUDE ACCOUNT 75,000,000.00 75,000,000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.00 1,100,000.000.000.000.000.000.000.000.00	11010100	GOVERNMENT SHARE OF FAAC	39,700,000,000.00	38,500,000,000.00
10010400 OTHER REVENUE FROM FAAC				11,400,000,000.00
12000000 INDEPENDENT REVENUE				75,000,000.00
12010100 PIESONAL TAXES			1,500,000,000.00	1,100,000,000.00
1801000 CORPORATE TAXES			7,007,400,140,00	10 000 040 070 00
12020100 LICENCES - GENERAL				
12020000 FEBS - GENERAL				
12020000 FINES - CENERAL				<u> </u>
12020000 SALES - CENTREAL				143,485,000.00
12029700 EARNINGS - GENERAL				644,235,670.00
12021000 RENT ON LIAND & OTHERS - GENERAL 1,195,750,000.00 1,211,030,000. 12021100 INVESTMENT INCOME 384,350,000.00 499,280,000. 12021200 REPAYMENT-GENERAL 403,000,000.00 697,000,000. 12021200 RE-IMBURISHMENT CENERAL 403,000,000.00 687,000,000. 12021200 RE-IMBURISHMENT CENERAL 403,000,000.00 687,000,000. 12021200 RE-IMBURISHMENT CENERAL 403,000,000.00 687,000,000. 13000000 LIAND SAND CRANTS 1,970,000,000.00 2,400,000,000. 13001000 DOMESTIC AIDS 1,970,000,000.00 2,400,000,000. 13002000 DOMESTIC GRANTS 1,2289,462,871.00 2,809,000,000. 13002000 DOMESTIC GRANTS 2,228,400,000,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,400,000,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,159,100,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,159,100,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,159,100,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,289,100,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,289,100,000. 13002000 DOMESTIC GRANTS 2,289,400,000.00 2,289,100,000. 1007ALD PROJECTED FUNDS AVAILABLE (C=A+B) 105,439,444,430.00 127,139,739,000. 2 EXPENDITURE 2		EARNINGS -GENERAL		2,368,262,950.00
12021000 REPAYMENT-CENERAL 20.9.850,000.00 13.310,482.700. 12021200 NIVESSET FLARNED 68.2.388,982.00 58.989.000. 12021200 NIVESSET FLARNED 68.2.388,982.00 58.989.000. 130201300 NETRESSE FLARNED 68.2.388,982.00 58.989.000. 130201300 NETRESSE FLARNED 40.90,000,000.00 63.770,000,000. 130201300 DOMESTIC ALDIS 1.970,000,000.00 3.370,000,000. 13010100 DOMESTIC ALDIS 1.970,000,000.00 3.370,000,000. 13010100 DOMESTIC GRANTS 12.2894,552.970.00 2.400,000,000. 13020000 POREIGN AIDS 4.027.243,202.00 2.400,000,000. 13020000 POREIGN AIDS 4.027.243,202.00 2.400,000,000. 13020000 POREIGN GRANTS 12.2894,552.970.00 2.109.000.00 1.115.607.070. 12020000 POREIGN GRANTS 2.039,445,000.00 1.115.607.070. 12020000 POREIGN GRANTS 2.039,445,000.00 1.115.607.070. 12020000 POREIGN GRANTS 2.039,445,400.00 1.27,139,739,090. 2.282.00.00 2.27,139,739,090. 2.282.00.00 2.27,139,739,090. 2.282.00.00 2.27,139,739,090. 2.282.00.00 2.27,139,739,090. 2.282.00.00 2.27,139,739,090. 2.282.00.00 2.29	12020800	RENT ON GOVERNMENT BUILDINGS - GENERAL	87,424,000.00	254,826,500.00
12021100 INVESTIMENT INCOME	12020900	RENT ON LAND & OTHERS - GENERAL	1,195,750,000.00	1,211,030,000.00
12021200 INTEREST EARNED	12021000	REPAYMENT-GENERAL	209,850,000.00	13,310,492,700.00
12021300 RE-IMBURSEMENT CENTRAL	12021100	INVESTMENT INCOME	364,350,000.00	409,250,000.00
13001000 DMESTIC AIDS 1,970,000,000.0 5,370,000,000. 13010100 DMESTIC AIDS 1,970,000,000.0 5,370,000,000. 13020300 FOREIGN AIDS 1,229,482,270.0 22,839,043,010. 13020400 FOREIGN GRANTS 12,229,482,270.0 22,839,043,010. 13020400 FOREIGN GRANTS 2,029,040,000.00 1121,139,739,900. TOTAL PROJECTED FUNDS AVAILABLE (C=A+B) 105,439,494,430.00 127,139,739,900. TOTAL PROJECTED FUNDS AVAILABLE (C=A+B) 105,439,494,430.00 127,139,739,900. TOTAL PROJECTED FUNDS AVAILABLE (C=A+B) 105,439,494,430.00 127,139,739,900. CANADA				59,899,000.00
13010100 DOMESTIC AIDS			403,000,000.00	637,000,000.00
13010200				
13020300 DOMESTIC GRANTS 12,289,482,970.00 20,839,043,01.01				3,370,000,000.00
13020400 FOREIGN GRANTS				
TOTAL CURRENT YEAR RECEIPTS (B)			,, - ,	
TOTAL PROJECTED FUNDS AVAILABLE (C=A+B) 105,439,494,430.00 127,139,739,090.	13020400			
A. RECURRENT DEBT			105,439,494,430.00	
A. FECURRENT DEBT			105,439,494,430.00	127,139,739,090.00
LOANS REPAYMENTS - PRINCIPAL 21,756,035,540.00 30,942,413,000.00 1,080,000,000.00 1,080,000,000.00 1,080,000,000.00 1,080,000,000.00 1,080,000,000.00 1,080,000.00 1,0	2			
DANS REPAYMENTS - INTEREST 1,200,000,000.00 1,080,000,000.			21 756 025 540 00	20 042 412 000 0
B: RECURRENT DOBT				
B: RECURRENT NON DEBT 23,370,114,230.00 26,681,386,220.00 21020100 ALLOWANCES 1,166,402,200.00 1,501,464,680. 21020200 ALLOWANCES 1,166,402,200.00 1,501,464,680. 21020200 SOCIAL CONTRIBUTIONS 5,935,988,980.00 5,749,938,540. 22020100 TGAVEL & TRANSPORT - GENERAL 1,276,901,280.00 5,749,938,540. 22020200 TGAVEL & TRANSPORT - GENERAL 1,276,901,280.00 758,283,380. 220202000 TGAVEL & TRANSPORT - GENERAL 1,776,901,280.00 758,283,380. 220202000 MARTERIALS & SUPPLIES - GENERAL 1,007,623,270.00 801,612,930. 220202000 MARTERIALS & SUPPLIES - GENERAL 1,589,882,200.00 1,142,631,020. 220202000 TRANING - GENERAL 1,455,718,376.118 344,539,800. 220202600 TRANING - GENERAL 1,455,718,376.118 344,593,800. 220202600 TRANING - GENERAL 2,079,361,680.00 1,660,233,710. 220202700 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2,079,361,680.00 1,660,233,710. 220202700 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2,079,361,680.00 2,282,002,220. 220208000 FUEL & LUBRICANTS - GENERAL 455,817,210.00 396,277,640. 2,282,002,220. 220202000 FURIAL & LUBRICANTS - GENERAL 455,817,210.00 537,311,070. 22020100 MISCELLANEOUS EXPENSES GENERAL 347,932,490.00 577,311,070. 22020100 LOCAL, GRANTS AND CONTRIBUTIONS 2,248,083,360.00 743,150,070. 22040100 LOCAL, GRANTS AND CONTRIBUTIONS 2,248,083,360.00 743,150,070. 22040200 FOREIGN GRANTS AND CONTRIBUTIONS 2,289,000,000.00 120,000. 22080100 SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS 275,261,640.00 534,575,000. 22040100 PRESERVATION OF THE ENVIRONMENT- GENERAL 3,300,000.00 132,000.				
2010100 SALARIES AND WAGES 23,370,114,230.00 26,881,386,220.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.00 1,501,464,680.200.000 1,501,464,680.000 1,501,464,680.			22,930,033,340.00	32,022,413,000.00
21020200 ALLOWANCES				
20202000 SOCIAL CONTRIBUTIONS 5,935,986,950.00 3,000,000,000. 21030100 SOCIAL BENEFITS 3,992,715,880.00 5,749,938,540. 22020100 TRAYEL & TRANSPORT - GENERAL 1,275,801,280.00 1,287,750,000. 220202000 UTILITIES - GENERAL 1,775,801,280.00 725,293,960. 220203000 MATERIALS & SUPPLIES - GENERAL 1,508,982,720.00 801,812,930. 220203000 MATERIALS & SUPPLIES - GENERAL 1,508,982,720.00 801,812,930. 220203000 TRAINING - GENERAL 1,508,982,720.00 1,142,831,020. 220208000 TRAINING - GENERAL 1,658,718,761.8 842,639,800. 220208000 OTHER SERVICES - GENERAL 2,073,981,650.00 1,660,233,710. 22020700 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2,070,843,740.00 2,229,020,220. 220208000 FUEL & LUBRICANTS - GENERAL 455,817,210.00 396,277,640. 220208000 FUEL & LUBRICANTS - GENERAL 455,817,210.00 396,277,640. 220208000 FINANCIAL CHARGES - GENERAL 347,932,490.00 577,311,070. 220201000 MISCELLANGEOUS EXPENSES GENERAL 5,894,239,073,82 4,783,598,800. 22040100 LOCAL GRANTS AND CONTRIBUTIONS 224,600,360.00 743,150,070. 22040200 FOREIGR GRANTS AND CONTRIBUTIONS 2,500,020,000.00 120,000. 22030100 SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS 275,261,640.00 534,575,000. 23040100 FRESERVATION OF THE ENVIRONMENT GENERAL 3,300,000.00 743,150,070. 23040100 OTHER CAPITAL EXPENDITURE 131,497,950.00 8,000,000,000. 23080100 OTHER CAPITAL EXPENDITURE (F=D+E) 79,431,029,530.00 33,342,740,350. TOTAL RECURRENT EXPENDITURE BASED ON FUNCTIONS 1,304,659,070.00 27,499,507,660. 704000 ECONOMIC AFFAIRS 1,304,937,900.00 1,146,511,310. 704000 ECONOMIC AFFAIRS 1,304,934,900.00 1,146,511,310. 704000 ECONOMIC AFFAIRS 1,304,934,900.00 1,401,119,660. 705000 ENVIRONMENTAL PROTECTION 1,103,94,640.00 703,077,660. 705000 ENVIRONMENTAL PROTECTION 1,03,469,640.00 703,077,660. 705000 ENVIRONMENTAL PROTECTION 1,03,469,640.00 703,077,660. 706000 HOUSING AND COMMUNITY AMMENITIES 4,081,491,770.00 999,979,850.				
20100100 SOCIAL BENEFITS 3,992,718,850.00 5,749,938,540, 22020100 TRAVEL & TRANSPORT - GENERAL 1,276,901,250.00 1,287,780,000. 220202000 UTILITIES - GENERAL 1,777,649,030.00 752,529,360. 220203000 MARTERIALS & SUPPLIES - GENERAL 1,007,632,270.00 801,612,930. 220203000 MARINTERNALDES SERVICES - GENERAL 1,608,828,720.00 1,142,631,020. 220203000 TRAINING - GENERAL 1,455,718,376.18 842,639,800. 220203000 OTHER SERVICES - GENERAL 2,079,361,650.00 1,660,233,710. 220202070 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2,070,843,740.00 2,829,020,220. 220208000 FIGURIAL 455,817,210.00 396,277,640. 220208000 FINANCIAL CHARGES - GENERAL 455,817,210.00 396,277,640. 220208000 FINANCIAL CHARGES - GENERAL 437,932,490.00 577,311,070. 220201000 MISCELIANEOUS EXPENSES GENERAL 5,894,239,073.82 4,783,598,850. 22040100 LOCAL GRANTS AND CONTRIBUTIONS 224,808,360.00 743,150,070. 22040200 FOREIGN GRANTS AND CONTRIBUTIONS 2,800,020,000.00 120,000. 22050100 SUBSIDY TO GOVERNMENT OWIND COMPANIES & PARASTATALS 275,261,640.00 534,575,000. 23040100 OTHER CAPITAL EXPENDITURE 131,497,950.00 36,088,240. 23040100 OTHER CAPITAL EXPENDITURE 131,497,950.00 36,088,240. 23040100 OTHER CAPITAL EXPENDITURE 131,497,950.00 36,088,240. 3 C: CAPITAL EXPENDITURE BASED ON FUNCTIONS 1,710,394,740.00 1,148,151,300. 3 C: CAPITAL EXPENDITURE BASED ON FUNCTIONS 1,746,686,180. 703000 PUBLIC ORDER AND SAFETY 1,710,394,740.00 1,148,151,300. 704000 ECONOMIC AFPAIRS 1,820,740,740.00 1,149,151,300. 705000 ENVIRONMENTAL PROTECTION 1,66,66,180. 705000 ENVIRONMENTAL PROTECTION 1,149,345,000 1,401,119,680. 705000 ENVIRONMENTAL PROTECTION 1,149,345,000 1,401,119,680. 705000 EDUCATION 6,617,762,830.00 153,452,680. 707000 EDUCATION 1,600,674,674,674,674,674,674,674,674,674,674				
22020100				
22020200				
22020300 MATERIALS & SUPPLIES - CENERAL 1,007,623,270.00 801,612,930.20 2020400 MAINTENANCE SERVICES - GENERAL 1,508,828,720.00 1,142,631,020. 1,426,510,200. 1,426,540,200.				
22020400				
22020500				1,142,631,020.00
22020700 CONSULTING & PROFESSIONAL SERVICES - GENERAL 2,070,843,740.00 2,829,020,220.				842,639,800.00
2020800 FUEL & LUBRICANTS - GENERAL 485,817,210.00 396,277,640. 20202000 FINANCIAL CHARGES - GENERAL 347,932,490.00 577,311,070. 20201000 MISCELLANEOUS EXPENSES GENERAL 5,894,239,073.82 4,783,598,60. 2040100 LOCAL GRANTS AND CONTRIBUTIONS 224,808,360.00 743,150,070. 2040200 FOREIGN GRANTS AND CONTRIBUTIONS 2,500,020,000.00 120,000. 2040100 SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS 275,261,640.00 534,575,000. 23040100 PRESERVATION OF THE ENVIRONMENT- GENERAL 3,300,000.00 -2,305,000. 23040100 PRESERVATION OF THE ENVIRONMENT- GENERAL 3,300,000.00 -2,305,000. 23040100 OTHER CAPITAL EXPENDITURE 131,497,980.00 36,088,240. 2404020 SALARY, GRATUITY AND PENSION ARREARS 2,000,000,000.00 8,000,000,000. TOTAL RECURRENT EXPENDITURE (F=D+E) 79,431,029,530.00 93,342,740,350. TOTAL RECURRENT EXPENDITURE (F=D+E) 79,431,029,530.00 93,342,740,350. 3 C: CAPITAL EXPENDITURE BASED ON FUNCTIONS 701000 GENERAL PUBLIC SERVICES 8,333,861,180.00 11,746,686,180. 703000 PUBLIC ORDER AND SAFETY 1,710,394,740.00 1,148,515,130. 704000 ECONOMIC AFFAIRS 13,848,689,070.00 27,439,507,660. 705000 ENVIRONMENTAL PROTECTION 1,093,456,040.00 703,307,060. 705000 HOUSING AND COMMUNITY AMMENITIES 4,081,491,770.00 95,979,650. 705000 HOUSING AND COMMUNITY AMMENITIES 4,081,491,770.00 95,979,650. 705000 HOUSING AND COMMUNITY AMMENITIES 4,081,491,770.00 95,979,650. 706000 HOUSING AND COMMUNITY AMMENITIES 4,081,491,770.00 95,979,650. 707000 FOTAL CAPITAL EXPENDITURE (G) 40,119,371,510.00 61,063,801,050. **TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. **BUDGET SURPLUS/(DEFICIT) (T=A+C-H) (14,110,906,610.00) (27,266,802,310. **TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. **BUDGET SURPLUS/(DEFICIT) (T=A+C-H) (14,110,906,610.00) (27,266,802,310. **TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401	22020600	OTHER SERVICES - GENERAL	2,079,361,650.00	1,660,233,710.0
2020900	22020700	CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,070,843,740.00	2,829,020,220.00
22021000 MISCELLANEOUS EXPENSES GENERAL 5,894,239,073.82 4,783,599,850.	22020800	FUEL & LUBRICANTS - GENERAL	455,817,210.00	396,277,640.00
22040100	22020900	FINANCIAL CHARGES - GENERAL	347,932,490.00	577,311,070.00
22040200 FOREIGN GRANTS AND CONTRIBUTIONS 2,500,020,000.00 120,000.				4,783,598,850.00
2050100 SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS 275,261,640.00 534,575,000. 23040100 PRESERVATION OF THE ENVIRONMENT- GENERAL 3,300,000.00				
23040100 PRESERVATION OF THE ENVIRONMENT- GENERAL 3,300,000.00 36,088,240.				120,000.0
23050100 OTHER CAPITAL EXPENDITURE 131,497,950.00 36,088,240. SALARY, GRATUITY AND PENSION ARREARS 2,000,000,000.00 8,000,000,000. TOTAL RECURRENT NON DEBT (E) 56,474,993,990.00 61,320,327,350. TOTAL RECURRENT EXPENDITURE (F=D+E) 79,431,029,530.00 93,342,740,350. 3				534,575,000.00
SALARY, GRATUITY AND PENSION ARREARS 2,000,000,000.00 8,000,000,000.00 TOTAL RECURRENT NON DEBT (E) 56,474,993,990.00 61,320,327,350. TOTAL RECURRENT EXPENDITURE (F=D+E) 79,431,029,530.00 93,342,740,350. 3 C: CAPITAL EXPENDITURE BASED ON FUNCTIONS				
TOTAL RECURRENT NON DEBT (E) 56,474,993,990.00 61,320,327,350. TOTAL RECURRENT EXPENDITURE (F=D+E) 79,431,029,530.00 93,342,740,350. 3 C: CAPITAL EXPENDITURE BASED ON FUNCTIONS	23050100			
TOTAL RECURRENT EXPENDITURE (F=D+E) 79,431,029,530.00 93,342,740,350.				
3 C: CAPITAL EXPENDITURE BASED ON FUNCTIONS		· · ·		
Total Expenditure (budget by Borrowing Sassister) Total Expenditure (budget by Borrowing Sassister)		` '	13,431,023,530.00	50,044,140,050.0
T03000 PUBLIC ORDER AND SAFETY 1,710,394,740.00 1,148,515,130.			9 222 061 100 00	11 746 656 100 0
T04000 ECONOMIC AFFAIRS 13,848,659,070.00 27,439,507,660. T05000 ENVIRONMENTAL PROTECTION 1,093,456,040.00 703,307,060. T06000 HOUSING AND COMMUNITY AMMENITIES 4,081,491,770.00 959,979,650. T07000 HEALTH 4,311,456,450.00 7,040,061,850. T08000 RECREATION, CULTURE AND RELIGION 151,230,740.00 1,401,119,660. T09000 EDUCATION 6,517,762,830.00 10,471,201,800. T10000 SOCIAL PROTECTION 71,058,690.00 153,452,060. T07AL CAPITAL EXPENDITURE (G) 40,119,371,510.00 61,063,801,050. TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. BUDGET SURPLUS/(DEFICIT) (I = A+C-H) (14,110,906,610.00) (27,266,802,310. TINTERNAL LOANS 8,695,961,750.00 -				
T05000				
TOGO				
TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. 154,4				959,979,650.0
708000 RECREATION, CULTURE AND RELIGION 151,230,740.00 1,401,119,660. 709000 EDUCATION 6,517,762,830.00 10,471,201,800. 710000 SOCIAL PROTECTION 71,058,690.00 153,452,060. TOTAL CAPITAL EXPENDITURE (G) 40,119,371,510.00 61,063,801,050. TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. BUDGET SURPLUS/(DEFICIT) (I = A+C-H) (14,110,906,610.00) (27,266,802,310. 4 FINANCING OF BUDGET BY BORROWING 8,695,961,750.00 - INTERNAL LOANS 8,695,961,750.00 27,266,802,310.				7,040,061,850.0
709000 EDUCATION 6,517,762,830.00 10,471,201,800. 710000 SOCIAL PROTECTION 71,058,690.00 153,452,060. TOTAL CAPITAL EXPENDITURE (G) 40,119,371,510.00 61,063,801,050. TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. BUDGET SURPLUS/(DEFICIT) (I = A+C-H) (14,110,906,610.00) (27,266,802,310. 4 FINANCING OF BUDGET BY BORROWING 8,695,961,750.00 - INTERNAL LOANS 8,695,961,750.00 27,266,802,310.				1,401,119,660.0
710000 SOCIAL PROTECTION 71,058,690.00 153,452,060. TOTAL CAPITAL EXPENDITURE (G) 40,119,371,510.00 61,063,801,050. TOTAL EXPENDITURE (BUDGET SIZE) (H=F+G) 119,550,401,040.00 154,406,541,400. BUDGET SURPLUS/(DEFICIT) (I = A+C-H) (14,110,906,610.00) (27,266,802,310. 4 FINANCING OF BUDGET BY BORROWING INTERNAL LOANS 8,695,961,750.00 - EXTERNAL LOANS 5,414,944,860.00 27,266,802,310.				10,471,201,800.0
TOTAL CAPITAL EXPENDITURE (G) 40,119,371,510.00 61,063,801,050.				153,452,060.0
BUDGET SURPLUS/(DEFICIT) (I = A+C-H)			40,119,371,510.00	61,063,801,050.0
4 FINANCING OF BUDGET BY BORROWING INTERNAL LOANS 8,695,961,750.00 - EXTERNAL LOANS 5,414,944,860.00 27,266,802,310.		· ' ' ' '		154,406,541,400.0
INTERNAL LOANS 8,695,961,750.00 - EXTERNAL LOANS 5,414,944,860.00 27,266,802,310.		BUDGET SURPLUS/(DEFICIT) (I =A+C-H)	(14,110,906,610.00)	(27,266,802,310.0
EXTERNAL LOANS 5,414,944,860.00 27,266,802,310.	4			
				97 000 000 010 0
			0.414.944.860.00	41,400,802,310.0



STATE GOVERNMENT OF OSUN 2020 ESTIMATES

OVERALL SUMMARY OF REVENUE AND CAPITAL RECEIPTS

		1000000	4000000	
		1000000	CAPITAL	
ADMINISTRATIVE				TOTAL BUDGETED
I	MDAS		RECEIPTS	
CODES		REVENUE	(LOANS /	INFLOW
			BORROWINGS /	
			EQUITY)	
		₩	₩	₩
	GOVERNANCE AND ADMINISTRATION SECTOR			
011100100100	OFFICE OF THE GOVERNOR	350,000,000.00	-	350,000,000.00
011100100900	OFFICE OF POLICY COORDINATION	-	_	_
011101000100	PUBLIC PROCUREMENT AGENCY	8,000,000.00	-	8,000,000.00
011101900100	MINISTRY OF SPECIAL DUTIES	1,000,000.00	_	1,000,000.00
011103500100	BUREAU OF PUBLIC SERVICE PENSION	10,000,000.00	_	10,000,000.00
011200300100	OSUN STATE HOUSE OF ASSEMBLY	2,200,000.00	-	2,200,000.00
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	250,000.00		250,000.00
014000100100			-	
	OFFICE OF THE AUDITOR GENERAL (STATE)	2,000,000.00	-	2,000,000.00
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	435,700,000.00	-	435,700,000.00
012500500100	MINISTRY OF HUMAN RESOURCES & CAPACITY BUILDING	5,200,000.00		5,200,000.00
014700100100	CIVIL SERVICE COMMISSION	5,000,000.00	-	5,000,000.00
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	407,936,500.00	-	407,936,500.00
014800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION	5,000,000.00	-	5,000,000.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	20,000,000.00	-	20,000,000.00
045102100100	MINISTRY OF REGIONAL INTEGRATION	500,000.00	-	500,000.00
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	50,000,000.00	-	50,000,000.00
	SUB-TOTAL GOVERNANCE AND ADMINISTRATION SECTOR	1,302,786,500.00	-	1,302,786,500.00
	AGRICULTURE SECTOR	•		-
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	265,000,000.00	_	265,000,000.00
021501400100	OSUN PRODUCE BOARD	250,000,000.00		250,000,000.00
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	182,351,000.00	-	182,351,000.00
021510200100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	41,000,000.00		
021010000100	SUB-TOTAL AGRICULTURAL DEVELOPMENT CORPORATION SUB-TOTAL AGRICULTURE SECTOR	738,351,000.00	-	41,000,000.00 738,351,000.00
		138,351,000.00	-	130,331,000.00
	ECONOMIC PLANNING AND BUDGET SECTOR			
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	1,240,150,000.00	-	1,240,150,000.00
023800400100	STATE BUREAU OF STATISTICS	200,000.00	-	200,000.00
	SUB-TOTAL ECONOMIC PLANNING AND BUDGET SECTOR	1,240,350,000.00	-	1,240,350,000.00
	COMMERCE AND INDUSTRY SECTOR			
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	5,000,000.00	-	5,000,000.00
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	200,000,000.00	_	200,000,000.00
022205100100	OSUN MICRO CREDIT AGENCY	20,250,000.00	_	20,250,000.00
023600100100	OFFICE OF TOURISM AND CULTURE	10,000,000.00	_	10,000,000.00
023600400100	OSUN STATE COUNCIL FOR ARTS AND CULTURE	10,000,000.00	-	10,000,000.00
023605200100	OSUN STATE TOURISM BOARD	109,469,000.00	_	109,469,000.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	9,450,000.00		9,450,000.00
031300100100	SUB-TOTAL COMMERCE AND INDUSTRY SECTOR	364,169,000.00	-	364,169,000.00
		304,109,000.00	-	304,103,000.00
	EDUCATION SECTOR			
051700100100	MINISTRY OF EDUCATION	2,030,000,000.00	-	2,030,000,000.00
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	2,104,500,000.00	100,000,000.00	2,204,500,000.00
051700800100	OSUN STATE LIBRARY BOARD	1,000,000.00	-	1,000,000.00
051701000100	OSUN STATE MASS EDUCATION AGENCY	12,163,560.00	-	12,163,560.00
051701800100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	973,930,360.00	-	973,930,360.00
051701900100	OSUN STATE POLYTECHNIC, IREE	1,732,736,000.00	-	1,732,736,000.00
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	924,519,460.00	-	924,519,460.00
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	921,374,590.00	-	921,374,590.00
051702200100	OSUN STATE UNIVERSITY, OSOGBO	3,885,000,000.00	-	3,885,000,000.00
051702300100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO	-	-	-
051702600100	OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICI	50,000.00	-	50,000.00
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	211,640.00	_	211,640.00
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	375,000.00	-	375,000.00
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	7,000,000.00	-	7,000,000.00
051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	61,164,290.00	-	61,164,290.00
051705600100	OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	10,000,000.00		10,000,000.00
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	20,000,000.00		20,000,000.00
001100000100	SUB-TOTAL EDUCATION SECTOR	12,684,024,900.00	100,000,000.00	12,784,024,900.00
		12,007,027,300.00	100,000,000.00	10,107,067,300.00
000000000000000	ENVIRONMENT SECTOR			
022205600100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY	54,000,000.00	-	54,000,000.00
053500100100	MINISTRY OF ENVIRONMENT & SANITATION	444,000,000.00	-	444,000,000.00
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	10,000,000.00	-	10,000,000.00
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	150,000,000.00	-	150,000,000.00
0000000100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	500,000,000.00	-	500,000,000.00
023305100100		1,158,000,000.00	-	1,158,000,000.00
023305100100	SUB-TOTAL ENVIRONMENT SECTOR			
023305100100	SUB-TOTAL ENVIRONMENT SECTOR HEALTH SECTOR			
	HEALTH SECTOR			200,055.000.00
052100100100	HEALTH SECTOR MINISTRY OF HEALTH	200,055,000.00		200,055,000.00
052100100100 052100200100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME	200,055,000.00 2,975,954,500.00	-	2,975,954,500.00
052100100100 052100200100 052102600100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO	200,055,000.00 2,975,954,500.00 500,000,000.00	-	2,975,954,500.00 500,000,000.00
052100100100 052100200100 052102600100 052110200100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00	- - -	2,975,954,500.00 500,000,000.00 60,000,000.00
052100100100 052100200100 052102600100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00	- - -	2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00
052100100100 052100200100 052102600100 052110200100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD SUB-TOTAL HEALTH SECTOR	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00	- - -	2,975,954,500.00 500,000,000.00 60,000,000.00
052100100100 052100200100 052102600100 052110200100 052111600100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD SUB-TOTAL HEALTH SECTOR INFRASTRUCTURE SECTOR	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00	- - - - -	2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00
052100100100 052100200100 052102600100 052110200100 052111600100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD SUB-TOTAL HEALTH SECTOR INFRASTRUCTURE SECTOR OFFICE OF THE TRANSPORTATION	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00	- - -	2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00 1,000,000,000.00
052100100100 052100200100 052102600100 052110200100 052111600100 022905300100 023400100100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD SUB-TOTAL HEALTH SECTOR INFRASTRUCTURE SECTOR OFFICE OF THE TRANSPORTATION MINISTRY OF WORKS & TRANSPORT	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00 1,000,000,000.00 3,000,000,000.00	- - - - -	2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00 1,000,000,000.00 3,000,000,000.00
052100100100 052100200100 052102600100 052110200100 052111600100	HEALTH SECTOR MINISTRY OF HEALTH OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD SUB-TOTAL HEALTH SECTOR INFRASTRUCTURE SECTOR OFFICE OF THE TRANSPORTATION	200,055,000.00 2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00	- - - - -	2,975,954,500.00 500,000,000.00 60,000,000.00 2,103,600,000.00 5,839,609,500.00 1,000,000,000.00

		10000000	4000000	1
			CAPITAL	
ADMINISTRATIVE			RECEIPTS	TOTAL BUDGETED
CODES	MDAS	REVENUE	(LOANS /	INFLOW
			BORROWINGS /	
			EQUITY)	
		N	N	N
023405500100	OSUN ASSETS MANAGEMENT AGENCY	200,000,000.00	-	200,000,000.00
025305300100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION	150,000,000.00	-	150,000,000.00
025305600100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	30,000,000.00	-	30,000,000.00
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	321,500,000.00	-	321,500,000.00
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	1,500,000,000.00	-	1,500,000,000.00
	SUB-TOTAL INFRASTRUCTURE SECTOR	6,505,203,700.00	-	6,505,203,700.00
	SOCIAL DEVELOPMENT AND WELFARE SECTOR			
012400100100	MINISTRY OF HOME AFFAIRS	80,600,000.00	-	80,600,000.00
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	2,900,000.00	-	2,900,000.00
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	1,000,000.00	-	1,000,000.00
053905100100	OSUN STATE SPORTS COUNCIL	10,000,000.00	-	10,000,000.00
	SUB-TOTAL SOCIAL DEVELOPMENT AND WELFARE SECTOR	94,500,000.00	-	94,500,000.00
	SECURITY LAW AND JUSTICE SECTOR			
031801100100	JUDICIAL SERVICE COMMISSION	3,000,000.00	-	3,000,000.00
032600100100	MINISTRY OF JUSTICE	79,965,000.00	-	79,965,000.00
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	120,000,000.00	-	120,000,000.00
032605200100	CUSTOMARY COURT OF APPEAL	35,000,000.00	-	35,000,000.00
	SUB-TOTAL SECURITY LAW AND JUSTICE SECTOR	237,965,000.00	-	237,965,000.00
	INFORMATION AND COMMINICATION SECTOR			
012300100100	MINISTRY OF INFORMATION AND STRATEGY	5,000,000.00	-	5,000,000.00
012300300100	OSUN STATE BROADCASTING CORPORATION	307,300,000.00	-	307,300,000.00
	SUB-TOTAL INFORMATION AND COMMINICATION SECTOR	312,300,000.00	-	312,300,000.00
	WATER AND SANITATION SECTOR			
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	6,940,000.00	1,854,209,460.00	1,861,149,460.00
025210200100	OSUN STATE WATER CORPORATION	6,450,000,000.00	3,000,000,000.00	9,450,000,000.00
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	226,600,000.00	460,735,400.00	687,335,400.00
	SUB-TOTAL WATER AND SANITATION SECTOR	6,683,540,000.00	5,314,944,860.00	11,998,484,860.00
	FINANCE & REVENUE MOBILIZATION SECTOR			
022000100100	MINISTRY OF FINANCE	1,951,900,000.00	-	1,951,900,000.00
022000700100	OFFICE OF THE ACCOUNTANT - GENERAL	55,125,200,000.00	-	55,125,200,000.00
022000800100	OSUN STATE INTERNAL REVENUE SERVICE	11,201,594,830.00	-	11,201,594,830.00
	SUB-TOTAL FINANCE & REVENUE MOBILIZATION SECTOR	68,278,694,830.00	-	68,278,694,830.00
	TOTAL EXPENDITURE	105,439,494,430.00	5,414,944,860.00	110,854,439,290.00



STATE GOVERNMENT OF OSUN 2020 ESTIMATES

OVERALL SUMMARY OF RECURRENT EXPENDITURE

	OVERALL SUMMARY	21000000	22000000			I
ADMINISTRATIVE CODES	MDAS	PERSONNEL	OTHER NON-DEBT RECURRENT	TOTAL NON-DEBT RECURRENT	DEBT REPAYMENT	TOTAL RECURRENT
		N	N	N	N	N
011100100100	GOVERNANCE AND ADMINISTRATION SECTOR OFFICE OF THE GOVERNOR	597,793,240.00	4,407,059,870.00	5,004,853,110.00		5,004,853,110.00
011100100900 011101000100	OFFICE OF POLICY COORDINATION PUBLIC PROCUREMENT AGENCY	16,210,340.00	33,460,000.00	49,670,340.00		49,670,340.00
011101900100 011103500100	MINISTRY OF SPECIAL DUTIES BUREAU OF PUBLIC SERVICE PENSION	3,943,680.00 9,031,543,220.00	10,575,820.00 2,643,960.00	14,519,500.00 9,034,187,180.00		14,519,500.00 9,034,187,180.00
011200300100	OSUN STATE HOUSE OF ASSEMBLY	423,785,650.00	1,290,503,940.00	1,714,289,590.00		1,714,289,590.00
011200400100 014000100100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION OFFICE OF THE AUDITOR GENERAL (STATE)	64,119,790.00 113,965,290.00	69,230,000.00 12,172,990.00	133,349,790.00 126,138,280.00		133,349,790.00 126,138,280.00
014000200100	OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	68,733,860.00	12,690,990.00	81,424,850.00		81,424,850.00
012500500100 014700100100	MINISTRY OF HUMAN RESOURCES & CAPACITY BUILDING CIVIL SERVICE COMMISSION	73,196,190.00 65,104,290.00	211,542,310.00 15,000,000.00	284,738,500.00 80,104,290.00		284,738,500.00 80,104,290.00
014700200100 014800100100	LOCAL GOVERNMENTS SERVICE COMMISSION OSUN STATE INDEPENDENT ELECTORAL COMMISSION	44,384,810.00 70,584,550.00	400,000,000.00 1,500,000,000.00	444,384,810.00 1,570,584,550.00		444,384,810.00 1,570,584,550.00
022800100100	MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	72,778,650.00	32,355,000.00	105,133,650.00		105,133,650.00
045102100100 055100100100	MINISTRY OF REGIONAL INTEGRATION MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	59,512,360.00	46,000,000.00 12,990,000.00	46,000,000.00 72,502,360.00		46,000,000.00 72,502,360.00
	SUB-TOTAL GOVERNANCE AND ADMINISTRATION SECTOR AGRICULTURE SECTOR	10,705,655,920.00	8,056,224,880.00	18,761,880,800.00	-	18,761,880,800.00
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	263,483,430.00	88,308,110.00	351,791,540.00		351,791,540.00
021501400100 021510200100	OSUN PRODUCE BOARD OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	103,575,470.00	15,000,000.00 5,816,700.00	15,000,000.00 109,392,170.00		15,000,000.00 109,392,170.00
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION	83,761,260.00	10,093,760.00	93,855,020.00		93,855,020.00
	SUB-TOTAL AGRICULTURE SECTOR ECONOMIC PLANNING AND BUDGET SECTOR	450,820,160.00	119,218,570.00	570,038,730.00	-	570,038,730.00
022000300100 023800400100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT STATE BUREAU OF STATISTICS	82,303,770.00 33,148,010.00	263,472,760.00 35,380,000.00	345,776,530.00 68,528,010.00		345,776,530.00 68,528,010.00
	SUB-TOTAL ECONOMIC PLANNING AND BUDGET SECTOR	115,451,780.00	298,852,760.00	414,304,540.00	-	414,304,540.00
011100800100	COMMERCE AND INDUSTRY SECTOR OFFICE OF ENTERPRISE AND WEALTH CREATION		5,287,910.00	5,287,910.00		5,287,910.00
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	142,775,130.00	109,803,620.00	252,578,750.00		252,578,750.00
022205100100 023600100100	OSUN MICRO CREDIT AGENCY OFFICE OF TOURISM AND CULTURE	24,879,500.00	8,060,040.00 4,759,110.00	8,060,040.00 29,638,610.00		8,060,040.00 29,638,610.00
023600400100 023605200100	OSUN STATE COUNCIL FOR ARTS AND CULTURE OSUN STATE TOURISM BOARD	39,728,750.00 11,506,750.00	10,500,000.00 5,083,800.00	50,228,750.00 16,590,550.00		50,228,750.00 16,590,550.00
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	2,316,578,160.00	90,042,530.00	2,406,620,690.00		2,406,620,690.00
	SUB-TOTAL COMMERCE AND INDUSTRY SECTOR EDUCATION SECTOR	2,535,468,290.00	233,537,010.00	2,769,005,300.00	-	2,769,005,300.00
	MINISTRY OF EDUCATION	401,371,900.00	421,560,790.00	822,932,690.00		822,932,690.00
051700300100 051700800100	STATE UNIVERSAL BASIC EDUCATION BOARD OSUN STATE LIBRARY BOARD	82,334,450.00 8,102,020.00	90,000,000.00 708,580.00	172,334,450.00 8,810,600.00		172,334,450.00 8,810,600.00
051701000100 051701800100	OSUN STATE MASS EDUCATION AGENCY OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE	901,197,340.00	2,828,330.00 723,245,700.00	2,828,330.00		2,828,330.00 1,624,443,040.00
051701900100	OSUN STATE POLYTECHNIC, IREE	1,112,033,480.00	546,321,600.00	1,624,443,040.00 1,658,355,080.00		1,658,355,080.00
051702000100 051702100100	OSUN STATE COLLEGE OF EDUCATION, ILESA OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	1,092,562,240.00 993,442,600.00	431,647,330.00 78,500,000.00	1,524,209,570.00 1,071,942,600.00		1,524,209,570.00 1,071,942,600.00
051702200100	OSUN STATE UNIVERSITY, OSOGBO	2,315,088,510.00	766,000,000.00	3,081,088,510.00		3,081,088,510.00
051702300100 051702600100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRIC	1,312,633,660.00	58,000,000.00	1,370,633,660.00		1,370,633,660.00
051702700100 051702800100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OF	1,190,385,680.00	58,000,000.00	1,248,385,680.00		1,248,385,680.00
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	1,101,474,610.00 68,117,650.00	57,500,000.00 4,500,000.00	1,158,974,610.00 72,617,650.00		1,158,974,610.00 72,617,650.00
051705300100 051705600100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	166,556,280.00 19,606,970.00	21,151,640.00 10,000,000.00	187,707,920.00 29,606,970.00		187,707,920.00 29,606,970.00
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENC	-	5,000,000.00	5,000,000.00		5,000,000.00
	SUB-TOTAL EDUCATION SECTOR ENVIRONMENT SECTOR	10,764,907,390.00	3,274,963,970.00	14,039,871,360.00	-	14,039,871,360.00
022205600100 053500100100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY MINISTRY OF ENVIRONMENT & SANITATION	9,600,000.00	31,727,460.00	41,327,460.00		41,327,460.00
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	60,265,140.00	24,900,000.00 20,000,000.00	85,165,140.00 20,000,000.00		85,165,140.00 20,000,000.00
053505300100 023305100100	OSUN STATE WASTE MANAGEMENT AGENCY OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES	98,209,930.00 89,123,790.00	70,846,180.00 8,460,650.00	169,056,110.00 97,584,440.00		169,056,110.00 97,584,440.00
	SUB-TOTAL ENVIRONMENT SECTOR	257,198,860.00	155,934,290.00	413,133,150.00	-	413,133,150.00
	HEALTH SECTOR MINISTRY OF HEALTH	388,315,970.00	200,000,000.00	588,315,970.00		588,315,970.00
052100200100 052102600100	OSUN STATE HEALTH INSURANCE SCHEME LAUTECH TEACHING HOSPITAL, OSOGBO	56,106,110.00 4,655,834,090.00	22,917,810.00 225,000,000.00	79,023,920.00 4,880,834,090.00		79,023,920.00 4,880,834,090.00
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD	2,245,857,400.00	110,000,000.00	2,355,857,400.00		2,355,857,400.00
052111600100	PRIMARY HEALTH CARE DEVELOPMENT BOARD SUB-TOTAL HEALTH SECTOR	71,509,140.00 7,417,622,710.00	171,452,170.00 729,369,980.00	242,961,310.00 8,146,992,690.00	-	242,961,310.00 8,146,992,690.00
	INFRASTRUCTURE SECTOR					
022905300100 023400100100	OFFICE OF THE TRANSPORTATION MINISTRY OF WORKS & TRANSPORT	167,930,710.00 161,424,600.00	34,007,900.00 157,223,360.00	201,938,610.00 318,647,960.00		201,938,610.00 318,647,960.00
023400200100 023400400100	OFFICE OF THE SURVEYOR - GENERAL	21,811,990.00	6,230,500.00	28,042,490.00		28,042,490.00
023405500100	OSUN ROAD MAINTENANCE AGENCY OSUN ASSETS MANAGEMENT AGENCY	55,201,840.00	8,000,000.00 12,690,990.00	63,201,840.00 12,690,990.00		63,201,840.00 12,690,990.00
025305300100 025305600100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	48,907,910.00 19,220,800.00	31,088,520.00 12,690,990.00	79,996,430.00 31,911,790.00		79,996,430.00 31,911,790.00
025305500100	OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHO	-	15,863,730.00	15,863,730.00		15,863,730.0
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING SUB-TOTAL INFRASTRUCTURE SECTOR	79,481,760.00 553,979,610.00	15,863,730.00 293,659,720.00	95,345,490.00 847,639,330.00	-	95,345,490.00 847,639,330.00
012400100100	SOCIAL DEVELOPMENT AND WELFARE SECTOR MINISTRY OF HOME AFFAIRS	125,945,930.00	190,000,000.00	315,945,930.00		315,945,930.00
051400100100	MINISTRY OF WOMEN & CHILDREN AFFAIRS	72,701,650.00	152,310,000.00	225,011,650.00		225,011,650.00
053900100100 053905100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS OSUN STATE SPORTS COUNCIL	38,350,510.00 133,624,140.00	30,000,000.00 70,000,000.00	68,350,510.00 203,624,140.00		68,350,510.00 203,624,140.00
	SUB-TOTAL SOCIAL DEVELOPMENT AND WELFARE SECTOR	370,622,230.00	442,310,000.00	812,932,230.00	-	812,932,230.00
031801100100	SECURITY LAW AND JUSTICE SECTOR JUDICIAL SERVICE COMMISSION	63,849,100.00	63,454,920.00	127,304,020.00		127,304,020.00
032600100100 032605100100	MINISTRY OF JUSTICE THE JUDICIARY (HIGH COURT OF JUSTICE)	267,131,790.00 485,996,060.00	105,758,200.00 317,274,630.00	372,889,990.00 803,270,690.00		372,889,990.00 803,270,690.00
032605200100	CUSTOMARY COURT OF APPEAL	403,125,380.00	157,805,530.00	560,930,910.00		560,930,910.00
	SUB-TOTAL SECURITY LAW AND JUSTICE SECTOR INFORMATION AND COMMINICATION SECTOR	1,220,102,330.00	644,293,280.00	1,864,395,610.00	-	1,864,395,610.00
012300100100	MINISTRY OF INFORMATION AND STRATEGY	61,750,250.00	6,345,490.00	68,095,740.00		68,095,740.00
012300300100	OSUN STATE BROADCASTING CORPORATION SUB-TOTAL INFORMATION AND COMMINICATION SECTOR	218,808,790.00 280,559,040.00	112,019,790.00 118,365,280.00	330,828,580.00 398,924,320.00	-	330,828,580.00 398,924,320.00
025200100100	WATER AND SANITATION SECTOR					
025210200100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIR OSUN STATE WATER CORPORATION	487,147,050.00	5,000,000.00 60,000,000.00	71,861,660.00 547,147,050.00		71,861,660.0 547,147,050.0
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY SUB-TOTAL WATER AND SANITATION SECTOR	67,981,850.00 621,990,560.00	2,000,000.00 67,000,000.00	69,981,850.00 688,990,560.00	-	69,981,850.0 688,990,560.0
020210000100	FINANCE & REVENUE MOBILIZATION SECTOR					
			E 01E 500 050 00	6,314,636,300.00	I	6,314,636,300.0
022000100100	MINISTRY OF FINANCE	998,928,050.00	5,315,708,250.00		22 956 035 540 00	22 961 000 500 0
022000100100 022000200100 022000700100	MINISTRY OF FINANCE DEBT MANAGEMENT OFFICE OFFICE OF THE ACCOUNTANT - GENERAL	5,062,960.00 128,162,760.00	70,000,000.00	5,062,960.00 198,162,760.00	22,956,035,540.00	22,961,098,500.00 198,162,760.00
022000100100 022000200100	MINISTRY OF FINANCE DEBT MANAGEMENT OFFICE	5,062,960.00	-	5,062,960.00	22,956,035,540.00	22,961,098,500.00 198,162,760.00 229,023,350.00 29,702,920,910.00



STATE GOVERNMENT OI 2020 ESTIMATES

OVERALL SUMMARY OF CAPITAL EXPENDITURE

STATISTICS OF STATE O		
ADMINISTRATIVE CODES	MDAS	31000000 ASSETS / CAPITAI
	GOVERNANCE AND ADMINISTRATION SECTOR	N
011100100100	OFFICE OF THE GOVERNOR	3,516,420,000.0
011100100900	OFFICE OF POLICY COORDINATION	-
011101000100 011101900100	PUBLIC PROCUREMENT AGENCY MINISTRY OF SPECIAL DUTIES	13,600,000.0
011103500100	BUREAU OF PUBLIC SERVICE PENSION	19,000,000.0
011200300100	OSUN STATE HOUSE OF ASSEMBLY	370,526,650.0
011200400100	OSUN STATE HOUSE OF ASSEMBLY SERVICE COMMISSION	5,000,000.0
014000100100 014000200100	OFFICE OF THE AUDITOR GENERAL (STATE) OFFICE OF THE AUDITOR GENERAL (LOCAL GOVERNMENTS)	7,354,570.0 7,354,570.0
012500500100	MINISTRY OF HUMAN RESOURCES & CAPACITY BUILDING	320,300,000.0
014700100100	CIVIL SERVICE COMMISSION	-
014700200100	LOCAL GOVERNMENTS SERVICE COMMISSION	5,000,000.0
014800100100 022800100100	OSUN STATE INDEPENDENT ELECTORAL COMMISSION MINISTRY OF INNOVATION, SCIENCE AND TECHNOLOGY	54,000,000.0
045102100100	MINISTRY OF REGIONAL INTEGRATION	34,000,000.0
055100100100	MINISTRY OF LOCAL GOVERNMENTS AND CHIEFTAINCY AFFAIRS	5,000,000.0
	SUB-TOTAL GOVERNANCE AND ADMINISTRATION SECTOR AGRICULTURE SECTOR	4,323,555,790.0
021500100100	MINISTRY OF AGRICULTURE, FOOD SECURITY	1,782,863,650.0
021501400100	OSUN PRODUCE BOARD	78,201,000.0
021510200100 021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT PROGRAMME	205,652,110.0
021510300100	OSUN STATE AGRICULTURAL DEVELOPMENT CORPORATION SUB-TOTAL AGRICULTURE SECTOR	297,000,000.0 2,363,716,760.0
	ECONOMIC PLANNING AND BUDGET SECTOR	
022000300100	MINISTRY OF ECONOMIC PLANNING, BUDGET & DEVELOPMENT	205,574,500.0
023800400100	STATE BUREAU OF STATISTICS SUB-TOTAL ECONOMIC PLANNING AND BUDGET SECTOR	140,290,100.0
	COMMERCE AND INDUSTRY SECTOR	345,864,600.0
011100800100	OFFICE OF ENTERPRISE AND WEALTH CREATION	32,400,000.0
022200100100	MINISTRY OF INDUSTRY, COMMERCE & COOPERATIVES	270,000,000.0
022205100100	OSUN MICRO CREDIT AGENCY	160,050,000.0
023600100100 023600400100	OFFICE OF TOURISM AND CULTURE OSUN STATE COUNCIL FOR ARTS AND CULTURE	151,230,740.0
023605200100	OSUN STATE COUNCIL FOR ARIS AND CULTURE OSUN STATE TOURISM BOARD	101,200,140.0
051300100100	MINISTRY OF EMPOWERMENT AND YOUTH ENGAGEMENT	25,170,750.0
	SUB-TOTAL COMMERCE AND INDUSTRY SECTOR	638,851,490.0
051700100100	EDUCATION SECTOR MINISTRY OF EDUCATION	510,910,520.0
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	2,451,604,950.0
051700800100	OSUN STATE LIBRARY BOARD	12,128,730.0
051701000100	OSUN STATE MASS EDUCATION AGENCY	1,250,000.0
051701800100 051701900100	OSUN STATE COLLEGE OF TECHNOLOGY, ESA-OKE OSUN STATE POLYTECHNIC, IREE	250,434,660.0 830,489,800.0
051702000100	OSUN STATE COLLEGE OF EDUCATION, ILESA	489,804,100.0
051702100100	OSUN STATE COLLEGE OF EDUCATION, ILA-ORANGUN	209,207,000.0
051702200100	OSUN STATE UNIVERSITY, OSOGBO	741,960,780.0
051702300100 051702600100	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSO OSUN CENTRAL EDUCATIONAL DISTRICT ILA ORANGUN (DISTRICT OFFICE)	6,645,000.0
051702700100	OSUN EAST EDUCATIONAL DISTRICT OFFICE, ILE - IFE (DISTRICT OFFICE)	7,000,000.0
051702800100	OSUN WEST EDUCATIONAL DISTRICT OFFICE, IKIRE (DISTRICT OFFICE)	4,490,000.0
051705100100	TEACHERS' ESTABLISHMENT AND PENSIONS OFFICE, OSOGBO	800,000.0
051705300100 051705600100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION OFFICE OF HIGHER EDUCATION, BURSARY & SCHOLARSHIP	1,001,037,290.0
051706500100	OSUN EDUCATION QUALITY ASSURANCE AND MORALITY AGENCY	1
	SUB-TOTAL EDUCATION SECTOR	6,517,762,830.0
000000000000	ENVIRONMENT SECTOR	
022205600100 053500100100	OSUN SIGNAGE, HOARDING AND ADVERTISEMENT AGENCY MINISTRY OF ENVIRONMENT & SANITATION	627,147,140.0
053500200100	OSUN PARKS AND GARDENS MANAGEMENT AGENCY	021,141,140.0
053505300100	OSUN STATE WASTE MANAGEMENT AGENCY	10,000,000.0
023305100100	OFFICE OF FORESTRY, NATURAL & MINERAL RESOURCES SUB-TOTAL ENVIRONMENT SECTOR	99,200,050.0 736,347,190.0
	HEALTH SECTOR	130,341,130.0
052100100100	MINISTRY OF HEALTH	200,033,980.0
052100200100	OSUN STATE HEALTH INSURANCE SCHEME	2,540,757,010.0
052102600100 052110200100	LAUTECH TEACHING HOSPITAL, OSOGBO	137,000,000.0
052110200100	OSUN STATE HOSPITALS MANAGEMENT BOARD PRIMARY HEALTH CARE DEVELOPMENT BOARD	73,000,000.0 1,360,665,460.0
	SUB-TOTAL HEALTH SECTOR	4,311,456,450.0
	INFRASTRUCTURE SECTOR	
022905300100	OFFICE OF THE TRANSPORTATION	108,149,070.0
023400100100 023400200100	MINISTRY OF WORKS & TRANSPORT OFFICE OF THE SURVEYOR - GENERAL	8,353,098,510.0 64,737,860.0
023400200100	OSUN ROAD MAINTENANCE AGENCY	200,000,000.0
023405500100	OSUN ASSETS MANAGEMENT AGENCY	143,980,950.0
025305300100 025305600100	OSUN STATE PROPERTY DEVELOPMENT CORPORATION OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY	35,000,000.0 15,000,000.0
025305600100 025305500100	OSUN STATE CAPITAL TERRITORY DEVELOPMENT AUTHORITY OSUN NEW TOWNS AND GROWTH AREAS DEVELOPMENT AUTHORITY	15,000,000.0
026000100100	MINISTRY OF LANDS AND PHYSICAL PLANNING	298,875,250.0
	SUB-TOTAL INFRASTRUCTURE SECTOR	9,318,841,640.0
012400100100	SOCIAL DEVELOPMENT AND WELFARE SECTOR	70 000 000
012400100100	MINISTRY OF HOME AFFAIRS MINISTRY OF WOMEN & CHILDREN AFFAIRS	79,230,000.0 19,662,940.0
053900100100	MINISTRY OF SOCIAL PROTECTION, SPORTS & SPECIAL NEEDS	26,225,000.0
053905100100	OSUN STATE SPORTS COUNCIL	4,812,430.0
	SUB-TOTAL SOCIAL DEVELOPMENT AND WELFARE SECTOR	129,930,370.0
031801100100	SECURITY LAW AND JUSTICE SECTOR JUDICIAL SERVICE COMMISSION	250,211,030.0
032600100100	MINISTRY OF JUSTICE	423,349,710.0
032605100100	THE JUDICIARY (HIGH COURT OF JUSTICE)	437,845,070.0
032605200100	CUSTOMARY COURT OF APPEAL	314,378,720.0
	SUB-TOTAL SECURITY LAW AND JUSTICE SECTOR INFORMATION AND COMMINICATION SECTOR	1,425,784,530.0
012300100100	MINISTRY OF INFORMATION AND STRATEGY	10,100,000.0
012300300100	OSUN STATE BROADCASTING CORPORATION	195,280,210.0
012000000100	SUB-TOTAL INFORMATION AND COMMINICATION SECTOR	205,380,210.
012000000100	WATER AND SANITATION SECTOR	
	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	3,632,616,520.0
025200100100	OCIIN STATE MATER CORDOD ATTORT	3,492,315,930.0
	OSUN STATE WATER CORPORATION RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	456 308 900 0
025200100100 025210200100	OSUN STATE WATER CORPORATION RURAL WATER & ENVIRONMENTAL SANITATION AGENCY SUB-TOTAL WATER AND SANITATION SECTOR	
025200100100 025210200100 025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	7,581,241,350.0
025200100100 025210200100 025210300100 025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY SUB-TOTAL WATER AND SANITATION SECTOR FINANCE & REVENUE MOBILIZATION SECTOR MINISTRY OF FINANCE	7,581,241,350.0
025200100100 025210200100 025210300100 022000100100 022000200100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY SUB-TOTAL WATER AND SANITATION SECTOR FINANCE & REVENUE MOBILIZATION SECTOR MINISTRY OF FINANCE DEBT MANAGEMENT OFFICE	7,581,241,350.0 1,553,000,000.0
025200100100 025210200100 025210300100 022000100100 022000200100 022000200100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY SUB-TOTAL WATER AND SANITATION SECTOR FINANCE & REVENUE MOBILIZATION SECTOR MINISTRY OF FINANCE DEBT MANAGEMENT OFFICE OFFICE OF THE ACCOUNTANT - GENERAL	7,581,241,350.0 1,553,000,000.0 - 604,000,000.0
025200100100 025210200100 025210300100 025210300100 022000100100 022000200100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY SUB-TOTAL WATER AND SANITATION SECTOR FINANCE & REVENUE MOBILIZATION SECTOR MINISTRY OF FINANCE DEBT MANAGEMENT OFFICE	456,308,900.0 7,581,241,350.0 1,553,000,000.0 - 604,000,000.0 63,638,300.0 2,220,638,300.0