

Currency: GN

MINISTRY AGENCIES 001 | Ministry of Agriculture and Cooperatives

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

						Provision	Provision	Actual	Actual		
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013		
1	1	1004	0	11009	0	32211	Veterinary Clinic Treatment	5,613,000.00	5,661,000.00	900,000.00	400,000.00
1	1	1004	0	11009	0	32215	Registration Fees	12,650,000.00	12,650,000.00	2,500,000.00	3,403,000.00
1	1	1004	0	11009	0	32221	Log Control Post (Minor Forest	10,500,000.00	10,500,000.00	2,980,000.00	530,000.00
1	1	1004	0	11009	0	32222	Livestock Control Post (Animal	23,929,520.00	27,764,300.00	8,000,000.00	5,250,000.00
1	1	1004	0	11009	0	32243	De-Infestation Programme	0	0	27,000.00	0
1	1	1004	0	11009	0	32244	Ground Rent for Agricultural L	57,200,000.00	58,175,000.00	11,508,869.25	10,108,960.00
1	1	1004	0	11009	0	32248	Title Documentation, Agricultu	0	0	131,000.00	100,000.00
1	1	1004	0	11009	0	32254	Meat Inspection Fees (Animal M	93,234,780.00	87,766,800.00	12,365,800.00	18,034,050.00
1	1	1004	0	11009	0	32409	Operation Permit and Renewal	0	0	115,000.00	112,700.00
1	1	1004	0	11009	0	32512	Processing Food Crops	0	0	5,000,000,000.00	0
1	1	1004	0	11009	0	32513	Minor Forest Products & Amenit	4,000,000.00	4,000,000.00	446,580.00	214,300.00
1	1	1004	0	11009	0	32518	Spare Parts and Fishing Inputs	11,000,000.00	11,000,000.00	0	0
1	1	1004	0	11009	0	32534	Sales of Forms	0	0	405,000.00	445,000.00
1	1	1004	0	11009	0	32536	Livestock Food Laboratory Anal	7,000,000.00	8,800,000.00	0	0
1	1	1004	0	11009	0	32548	Fish Food and Fingerlings	1,500,000.00	1,806,375.00	2,934,000.00	125,000.00
1	1	1004	0	11009	0	32557	Agric Machinery Hiring Service	4,440,000.00	4,523,750.00	165,000.00	455,000.00
1	1	1004	0	11009	0	32591	Proceed from ATI ARAGA	2,056,400.00	2,056,400.00	0	0
1	1	1004	0	11009	0	32604	Proceeds from Ido Analysis	0	0	984,500.00	91,000.00
1	1	1004	0	11009	0	32701	Hire of Government Equipment	6,232,500.00	6,439,950.00	778,400.00	1,092,300.00
1	1	1004	0	11009	0	32707	Rent of Warehouses	0	0	70,000.00	7,500.00
1	1	1004	0	11009	0	33101	Miscellaneous Income	4,000,000.00	8,426,000.00	0	30,000.00
Total								243,356,200.00	249,569,575.00	5,044,311,149.25	40,398,810.00

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MINISTRY AGENCIES 002 Cabinet Office

FUN MIN DIRECTO SEC PROGRAM PROG ACCO UN

Recurrent revenue

1	2	2003	0	11009	0	33101	Miscellaneous Income
1	2	2004	0	11009	0	32215	Registration Fees
1	2	2004	0	11009	0	32237	1% Contract Levy
1	2	2004	0	11009	0	32527	Sales of Publications and Gaze
1	2	2004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	165,001,015.87	199,834,156.86
0	95,000,000.00	59,034,100.00	55,840,200.00
0	403,800,000.00	0	0
150,000.00	600,000.00	12,000.00	20,000.00
350,000.00	600,000.00	0	0
500,000.00	500,000,000.00	224,047,115.87	255,694,356.86

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MINISTRY AGENCIES 003 Civil Service Pensions Office

FUN MIN DIRECTO SEC PROG RA I PROG F ACCOU NT  
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Recipient revenue

1	3	3002	0	11009	0	33101	Miscellaneous Income
1	3	3005	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
21,000.00	0	0	0
0	21,000.00	0	0
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21,000.00	21,000.00	0	0
=====	=====	=====	=====

Total

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MINISTRY GENCIES 004 Ministry of Commerce and Industry  
FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

1	4	4004	0	11009	0	32215	Registration Fees
1	4	4004	0	11009	0	32306	Sales of ID Card
1	4	4004	0	11009	0	32525	Trade Fairs and Exhibitions
1	4	4004	0	11009	0	32703	Small Scale Industrial Estate
1	4	4004	0	11009	0	33101	Miscellaneous Income
<b>Total</b>							

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2,250,000.00	2,500,000.00	246,000.00	262,000.00
3,000,000.00	3,000,000.00	0	0
5,000,000.00	5,000,000.00	0	0
60,262,500.00	25,000,000.00	4,207,500.00	2,959,000.00
100,000.00	35,112,500.00	227,000.00	18,239,000.00
70,612,500.00	70,612,500.00	4,680,500.00	21,460,000.00

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MINISTRY AGENCIES 005 Ministry of Education

FUN MIN DIRECTO SEC' PROGRAI PROG ACCOU NT

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 Recurrent revenue

							Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	5	5004	0	11009	0	32215	287,000,000.00	280,000,000.00	165,213,750.00	97,487,425.00
1	5	5004	0	11009	0	32245	0	0	504,045,830.00	220,382,065.00
1	5	5004	0	11009	0	32247	0	7,500,000.00	526,000.00	35,000.00
1	5	5004	0	11009	0	32271	0	0	20,518,000.00	10,837,700.00
1	5	5004	0	11009	0	32278	3,000,000.00	2,500,000.00	0	0
1	5	5004	0	11009	0	32527	1,000,000.00	1,000,000.00	10,000.00	0
1	5	5004	0	11009	0	32534	0	7,500,000.00	5,000.00	2,500.00
1	5	5004	0	11009	0	32546	14,000,000.00	7,750,000.00	45,500.00	139,000.00
1	5	5004	0	11009	0	32552	0	0	34,000.00	21,000.00
1	5	5004	0	11009	0	32558	0	0	9,410,500.00	6,005,410.00
1	5	5004	0	11009	0	32569	0	500,000.00	0	0
1	5	5004	0	11009	0	32578	2,000,000.00	2,000,000.00	12,790,500.00	523,000.00
1	5	5004	0	11009	0	32582	2,500,000.00	2,500,000.00	0	0
1	5	5004	0	11009	0	33101	5,000,000.00	2,000,000.00	7,203,500.00	6,583,000.00
1	5	5006	0	11009	0	32215	0	1,000,000.00	0	0
1	5	5006	0	11009	0	32538	0	250,000.00	0	0
Total							314,500,000.00	314,500,000.00	719,802,580.00	342,016,100.00

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MINISTRY GENCIIES 006 Ministry of Environment(Office of the Environment)

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

1	6	6004	0	11009	0	32204	Fees on Building Plans
1	6	6004	0	11009	0	32264	Penal Fees on Conversion of Re
1	6	6004	0	11009	0	32267	Consultancy Services
1	6	6004	0	11009	0	32598	Administrative Charges
1	6	6004	0	11009	0	32924	Neighbourhood Improvement Scheme
1	6	6004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	0	28,087.00
59,000,000.00	59,000,000.00	0	109,733.20
11,000,000.00	11,000,000.00	0	0
0	0	3,844,638.00	6,120,000.00
0	0	11,664,294.00	6,439,250.00
0	0	191,055,139.23	175,879,543.99
70,000,000.00	70,000,000.00	206,564,071.23	188,576,614.19

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MINISTRY AGENCIES 008 Ministry of Health  
 FUN MIN DIRECTO SEC PROGRAM PROG ACCO NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
Recrrent revenue										
1	8	8004	0	11009	0 32212	Innoculation	0	0	0	189,000.00
1	8	8004	0	11009	0 32213	Boarding and Tuition Fees	40,000,000.00	13,500,000.00	15,000.00	0
1	8	8004	0	11009	0 32215	Registration Fees	70,000,000.00	66,600,000.00	0	0
1	8	8004	0	11009	0 32238	Birth/Death Certificate	500,000.00	600,000.00	93,000.00	102,000.00
1	8	8004	0	11009	0 32250	Registration of Blood Banks	700,000.00	550,000.00	0	0
1	8	8004	0	11009	0 32287	Processing Fees on Change of Use, Petitions,	0	0	0	722,500.00
1	8	8004	0	11009	0 32297	Mortuary Fees	8,000,000.00	6,600,000.00	0	0
1	8	8004	0	11009	0 32325	Registration of Companies	0	500,000.00	0	0
1	8	8004	0	11009	0 32326	Proceeds from Occupational Health	1,000,000.00	1,000,000.00	0	0
1	8	8004	0	11009	0 32327	Penalty arising from defaultee companies	500,000.00	1,000,000.00	0	0
1	8	8004	0	11009	0 32330	Health Screening	30,000,000.00	70,000,000.00	0	0
1	8	8004	0	11009	0 32331	Radiology	80,000,000.00	250,000,000.00	0	0
1	8	8004	0	11009	0 32332	Pathology	125,000,000.00	240,000,000.00	0	0
1	8	8004	0	11009	0 32353	Lasambus/Coverage of Events	0	600,000.00	0	0
1	8	8004	0	11009	0 32401	Patent Medicine Licenses	2,000,000.00	2,000,000.00	822,050.00	531,000.00
1	8	8004	0	11009	0 32417	Wood Based Industries Operatio	0	0	0.2	0
1	8	8004	0	11009	0 32534	Sales of Forms	5,500,000.00	5,500,000.00	810,000.00	242,500.00
1	8	8004	0	11009	0 32555	Sales of Solid Items	1,000,000.00	5,000,000.00	0	0
1	8	8004	0	11009	0 32570	Task Force on Hospital Service	5,000,000.00	5,000,000.00	61,250.00	196,500.00
1	8	8004	0	11009	0 32572	Drug Revolving Scheme	17,000,000.00	20,000,000.00	3,242,500.00	3,054,000.00
1	8	8004	0	11009	0 32719	LASAMBUS/Coverage of Events	700,000.00	0	0	0
1	8	8004	0	11009	0 33101	Miscellaneous Income	29,000,000.00	27,049,786.00	7,509,978.18	11,368,923.51
1	8	8006	0	11009	0 32330	Health Screening	0	0	0	1,666,666.67
1	8	8007	0	11009	0 32330	Health Screening	0	0	0	5,999,400.01
Total							415,900,000.00	715,499,786.00	12,553,777.98	8,740,356.83

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MINISTRY GENCIIES 009 Ministry of Home Affairs & Culture

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

1	9	9004	0	11009	0	32231	Fire Services Certificate Repo
1	9	9004	0	11009	0	32232	Fire Safety Certificates
1	9	9004	0	11009	0	32293	Naturalisation of Aliens/Naturalisation Fees
1	9	9004	0	11009	0	32508	Sale of Law Books & Report
1	9	9004	0	11009	0	32534	Sales of Forms
1	9	9004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2,000,000.00	0	313,500.00	213,400.00
26,000,000.00	36,000,000.00	15,748,900.00	11,766,500.00
0	2,000,000.00	0	0
0	0	0	4,000.00
41,000,000.00	31,000,000.00	28,994,200.00	3,194,000.00
200,000.00	200,000.00	0	0
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69,200,000.00	69,200,000.00	45,056,600.00	15,177,900.00
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MINISTRY GENCIIES 011 Ministry of Finance

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	11	11004	0	11009	0	3,000,000.00	2,710,000.00	0	0
1	11	11004	0	11009	0	12,000,000.00	10,000,000.00	3,656.10	0
1	11	11004	0	11009	0	0	0	12,170,200.00	10,675,000.00
1	11	11004	0	11009	0	0	6,747,300,000.00	0	0
1	11	11004	0	11009	0	6,746,300,000.00	0	0	0
1	11	11004	0	11009	0	130,000.00	55,000.00	0	32,000.00
<b>Total</b>						<b>6,761,430,000.00</b>	<b>6,760,065,000.00</b>	<b>12,173,856.10</b>	<b>10,707,000.00</b>



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MINISTRY/AGENCIES 012 State Treasury Office

FUN MIN DIRECTO SEC' PROGRAI PROG ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
Recurrent revenue										
1	12	12003	0	11009	0	32237 1% Contract Levy	0	0	1,503,475.60	3,215,088.52
1	12	12003	0	11009	0	32412 Plate Number	0	0	3,885,000.00	311,047,125.00
1	12	12003	0	11009	0	32705 Rent on Other Government Prope	0	0	0.00	0
1	12	12003	0	11009	0	32803 Interest on Short Term Fixed Deposit	665,000,000.00	665,000,000.00	2,617,242,764.25	243,713,182.19
1	12	12003	0	11009	0	32806 Dividend from General Investment	0	0	0	300,000,000.00
1	12	12003	0	11009	0	33101 Miscellaneous Income	50,000.00	100,000.00	7,671,530,280.40	7,829,714,130.45
1	12	12004	0	11009	0	32807 Income from Free Trade Zone	5,263,412,679.00	0	0	0
1	0	0	0	0	0	32101 Pay As You Earn	0	0	1,555,918,993.83	0.00
1	12	12005	0	11009	0	32101 Pay As You Earn	0	0	153,608,849,584.33	141,512,854,250.63
1	12	12005	0	11009	0	32102 Direct Assessment	0	0	9,392,939,866.44	8,880,817,657.80
1	12	12005	0	11009	0	32103 Income Rate	0	0	9,155,173.66	104,311,152.75
1	12	12005	0	11009	0	32104 Penalties	0	0	40,460,149.08	27,791,320.85
1	12	12005	0	11009	0	32105 Capital Gain Tax	0	0	889,543,329.03	733,849,934.72
1	12	12005	0	11009	0	32106 Entertainment Tax	0	0	1,049,632.52	0
1	12	12005	0	11009	0	32107 Tax on Rent	0	0	646,362,755.85	577,644,239.72
1	12	12005	0	11009	0	32108 Withholding Tax on Dividends	0	0	7,542,013,065.02	7,799,697,494.67
1	12	12005	0	11009	0	32109 Capital Transfer Tax	0	0	903,940.42	120,550.07
1	12	12005	0	11009	0	32110 Stamp Duties	0	0	4,129,222,454.15	1,711,444,415.49
1	12	12005	0	11009	0	32111 Sales Tax	0	0	0	3,249,131.58
1	12	12005	0	11009	0	32112 Tax on Contract	0	0	8,339,880,854.81	9,697,125,379.07
1	12	12005	0	11009	0	32113 Tax on Bank Interest	0	0	7,795,927,872.67	6,327,477,791.55
1	12	12005	0	11009	0	32114 Development Levy	0	0	227,411,631.77	57,248,354.83
1	12	12005	0	11009	0	32115 Inheritance Tax	0	0	8,314,228.93	228,018.62
1	12	12005	0	11009	0	32116 Property Tax	0	0	16,376,809.43	47,891,112.63
1	12	12005	0	11009	0	32117 Business Premises	0	0	167,240,762.32	124,441,129.52
1	12	12005	0	11009	0	32118 WHT on Royalty	0	0	73,231,547.24	9,923,312.27
1	12	12005	0	11009	0	32119 WHT on Director's Fees	0	0	475,425,187.55	707,449,444.74
1	12	12005	0	11009	0	32120 WHT Building	0	0	8,133,399.53	8,259,377.20
1	12	12005	0	11009	0	32121 WHT on Consultancy & Professional Services	0	0	1,537,673,905.30	1,107,482,215.86
1	12	12005	0	11009	0	32123 WTH on Commission	0	0	617,082,177.34	454,795,163.71
1	12	12005	0	11009	0	32125 Tax Audit (TAMA) - PAYE	0	0	13,214,867,499.29	14,012,422,893.49
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others	0	0	31,630,141.67	1,172,738,362.52
1	12	12005	0	11009	0	32128 Tax on Food in Resturant	0	0	803,326,116.75	575,334,167.92
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars	0	0	285,880,232.68	202,610,036.80
1	12	12005	0	11009	0	32130 Tax on Accomodation/Rent	0	0	1,282,064,400.69	863,063,491.11
1	12	12005	0	11009	0	32131 Tax on Other Transactions	0	0	105,929,620.69	73,648,913.69



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MINISTRY AGENCIES 012 State Treasury Office  
FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	12	12005	0	11009	0	32207 Pools Betting Fees	0	0	9,665,000.00	20,342,500.00
1	12	12005	0	11009	0	32208 Pools Licence Fees	0	0	16,995,000.00	7,202,500.00
1	12	12005	0	11009	0	32219 Proceeds from Driver's Institute	0	0	10,872,802.24	0
1	12	12005	0	11009	0	32225 Board of Directors' Fees	0	0	6,500.00	153,000.00
1	12	12005	0	11009	0	32291 Gaming Machine Fees	0	0	2,280,000.00	2,865,000.00
1	12	12005	0	11009	0	32316 Refuse Proceeds	0	0	9,252,500.00	5,092,500.00
1	12	12005	0	11009	0	32402 Drivers Licences	0	0	1,286.02	0
1	12	12005	0	11009	0	32403 Motor Vehicle Licences	0	0	6,279,788.00	7,371,668.00
1	12	12005	0	11009	0	32404 Licensing of Hotels	0	0	42,500.00	0
1	12	12005	0	11009	0	32408 Casino Licenses	0	0	17,400,000.00	7,450,000.00
1	12	12005	0	11009	0	32411 Motor Dealership Licence	0	0	785,000.00	11,695,000.00
1	12	12005	0	11009	0	32412 Plate Number	0	0	1,788,750.00	31,890,002.00
1	12	12005	0	11009	0	32422 Ridders Card	0	0	0	1,139,200.00
1	12	12005	0	11009	0	32534 Sales of Forms	0	0	800	0
1	12	12005	0	11009	0	32607 Revenue Enhancement Project	0	0	10,000.00	0
1	12	12005	0	11009	0	32663 Personal Home Remittances	0	0	9,051,758.94	12,607,967.22
1	12	12005	0	11009	0	32704 Rent on Staff Quarters	0	0	1,312,962.14	0
1	12	12005	0	11009	0	32814 Interest Received on Current Accounts	0	0	195,394,089.83	319,466,623.65
1	12	12005	0	11009	0	32911 Other Revenue (IGR)	0	0	2,345,000.00	222,125.00
1	12	12005	0	11009	0	32921 VICTORIAL ISLAND-LASG: Prime Property Title	0	0	78,318.81	0
1	12	12005	0	11009	0	32922 OTHERS-LASG: Prime Property Title	0	0	65,000.00	0
1	12	12005	0	11009	0	32929 Eko Atlantic City Project	0	0	57,284,325.00	0
1	12	12005	0	11009	0	33101 Miscellaneous Income	0	0	0.00	0.00

Total

5,928,462,679.00	665,100,000.00	223,441,888,234.22	205,909,106,925.84
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MINISTRY AGENCIES 013 | Lagos Internal Revenue Service  
FUN MIN DIRECTO SEC PROG RA I PROG F ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
Recurrent revenue									
1	13	13004	0	11009	0 32101 Pay As You Earn	183,232,503,200.00	170,602,384,000.00	0	0
1	13	13004	0	11009	0 32102 Direct Assessment	21,490,075,900.00	18,514,358,000.00	0	0
1	13	13004	0	11009	0 32103 Income Rate	14,160,069.00	13,485,780.00	0	0
1	13	13004	0	11009	0 32104 Penalties	400,503,450.00	524,289,000.00	0	0
1	13	13004	0	11009	0 32105 Capital Gain Tax	2,973,614,490.00	2,832,013,800.00	0	0
1	13	13004	0	11009	0 32106 Entertainment Tax	2,832,013.80	2,697,156.00	0	0
1	13	13004	0	11009	0 32107 Tax on Rent	2,265,611,040.00	2,157,724,800.00	0	0
1	13	13004	0	11009	0 32108 Withholding Tax on Dividends	12,668,055,200.00	11,588,624,000.00	0	0
1	13	13004	0	11009	0 32109 Capital Transfer Tax	141,600.69	134,857.80	0	0
1	13	13004	0	11009	0 32110 Stamp Duties	5,522,426,910.00	5,259,454,200.00	0	0
1	13	13004	0	11009	0 32112 Tax on Contract	19,042,082,800.00	17,182,936,000.00	0	0
1	13	13004	0	11009	0 32113 Tax on Bank Interest	9,291,534,500.00	8,372,890,000.00	0	0
1	13	13004	0	11009	0 32114 Development Levy	184,080,897.00	175,315,140.00	0	0
1	13	13004	0	11009	0 32117 Business Premises	113,280,552.00	107,886,240.00	0	0
1	13	13004	0	11009	0 32118 WHT on Royalty	14,160,069.00	13,485,780.00	0	0
1	13	13004	0	11009	0 32119 WHT on Director's Fees	634,802,070.00	604,573,400.00	0	0
1	13	13004	0	11009	0 32120 WHT Building	21,240,103.50	20,228,670.00	0	0
1	13	13004	0	11009	0 32121 WHT on Consultancy & Professional Services	849,604,140.00	809,146,800.00	0	0
1	13	13004	0	11009	0 32123 WTH on Commission	608,882,967.00	579,888,540.00	0	0
1	13	13004	0	11009	0 32124 WTH on Technical Services	70,800,345.00	67,428,900.00	0	0
1	13	13004	0	11009	0 32125 Tax Audit (TAMA) - PAYE	17,608,175,950.00	24,388,739,000.00	0	0
1	13	13004	0	11009	0 32128 Tax on Food in Resturant	765,721,173.00	729,258,260.00	0	0
1	13	13004	0	11009	0 32129 Tax on Drinks in Bars	357,156,972.90	340,149,498.00	0	0
1	13	13004	0	11009	0 32130 Tax on Accomodation/Rent	834,782,277.00	795,030,740.00	0	0
1	13	13004	0	11009	0 32131 Tax on Other Transactions	141,600,690.00	134,857,800.00	0	0
1	13	13004	0	11009	0 32132 Tax on Miscellaneous Income	5,664,027.60	5,394,312.00	0	0
1	13	13004	0	11009	0 32133 Tax on Pools Betting	28,320,138.00	26,971,560.00	0	0
1	13	13004	0	11009	0 32134 Tax on Gaming Machine	11,186,454.51	10,653,766.20	0	0
Total						279,153,000,000.00	265,860,000,000.00	0	0

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MINISTRY AGENCIES 014 Ministry of Housing

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCO U NT

Recurrent revenue

						Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
1	14	14004	0	11009	0	32252 Contract Agreement Fees	0	2,500,000.00	0	0
1	14	14004	0	11009	0	32255 Tender Fees	0	2,000,000.00	0	0
1	14	14004	0	11009	0	32287 Processing Fees on Change of Use, Petitions,	0	8,580,000.00	0	0
1	14	14004	0	11009	0	32509 Auction of Boarded Govt Proper	0	0	0	3,000.00
1	14	14004	0	11009	0	32534 Sales of Forms	3,000,000.00	3,000,000.00	1,485,000.00	1,915,000.00
1	14	14004	0	11009	0	32597 Documents of Title	123,947,250.00	227,716,250.00	21,317,820.00	39,638,240.00
1	14	14004	0	11009	0	32598 Administrative Charges	3,000,000.00	5,000,000.00	704,150.00	816,500.00
1	14	14004	0	11009	0	32599 Sales of Housing Unit	6,587,000.00	0	0	70,000.00
1	14	14004	0	11009	0	33101 Miscellaneous Income	2,300,000.00	2,500,000.00	8,222,600.00	100,000.00
Total						138,834,250.00	251,296,250.00	31,729,570.00	42,542,740.00	

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MINISTRY GENCIES 015 Ministry of Information and Strategy

FUN MIN DIRECTO SEC PROGRAM PROG ACCO UNT

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Recurrent revenue

1	15	15004	0	11009	0	32215	Registration Fees
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art
1	15	15004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
735,000.00	735,000.00	138,500.00	103,500.00
300,000.00	300,000.00	218,500.00	150,000.00
1,651,000.00	1,651,000.00	782,945.00	1,220,437.77
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2,686,000.00	2,686,000.00	1,139,945.00	1,473,937.77
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MINISTRY AGENCIES 016 L/S. Judicial Service Commission

FUN MIN DIRECTO SEC' PROGRAM PROG ACCO UN T

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Recipient revenue

1	16	16003	0	11009	0	33101	Miscellaneous Income
1	16	16003	0	14033	0	33101	Miscellaneous Income
1	16	16004	0	11009	0	32286	Administrative General
1	16	16004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
	0	500,000.00	0
500,000.00		0	0
	0	0	2,238,807.65
	0	0	3,631,191.76
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500,000.00	500,000.00	5,869,999.41	3,193,548.63
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MINISTRY AGENCIES 017 Ministry of Justice

FUN MIN DIRECTO SEC' PROGRAI PROG ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
Recurrent revenue										
1	17	17004	0	11009	0	32210 Oath Fees	1,520,000.00	2,520,000.00	1,209,150.00	790,400.00
1	17	17004	0	11009	0	32228 Court Fees	0	0	60,400.00	90,550.00
1	17	17004	0	11009	0	32233 Administrator General - Public	5,000,000.00	12,000,000.00	1,358,433.90	5,024,403.92
1	17	17004	0	11009	0	32252 Contract Agreement Fees	110,000,000.00	200,500,000.00	53,820,303.00	40,525,896.77
1	17	17004	0	11009	0	32253 Mobile Court Fees	11,300,000.00	12,000,000.00	9,008,900.00	7,293,200.00
1	17	17004	0	11009	0	32289 Registrar's Fees Limited Partnership	200,000.00	1,800,000.00	46,500.00	448,770.00
1	17	17004	0	11009	0	32554 Bill of Sale	100,000.00	500,000.00	74,000.00	8,100.00
1	17	17004	0	11009	0	33101 Miscellaneous Income	100,000.00	500,000.00	250,510.00	52,200.00
<b>Total</b>							<b>128,220,000.00</b>	<b>229,820,000.00</b>	<b>65,828,196.90</b>	<b>54,233,520.69</b>



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MINISTRY AGENCIES 019 House of Assembly

FUN MIN DIRECTO SEC PROGRAM PROG F ACCO UN T

Recurrent revenue

1	19	19004	0	11009	0	32247	Contracts Registration Fees
1	19	19004	0	11009	0	32255	Tender Fees
1	19	19004	0	11009	0	32318	Proceeds from Boarded Items
1	19	19004	0	11009	0	32516	Permit for Sand Digging
1	19	19004	0	11009	0	32523	Sales of Boarded Vehicles
1	19	19004	0	11009	0	32527	Sales of Publications and Gaze
1	19	19004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	2,150,000.00	0	0
2,150,000.00	0	0	0
0	300,000.00	0	0
100,000.00	100,000.00	0	0
300,000.00	0	0	0
250,000.00	250,000.00	0	0
200,000.00	200,000.00	1,583,550.00	3,358,499.99
3,000,000.00	3,000,000.00	1,583,550.00	3,358,499.99

Total

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MINISTRY GENCIES 020 Ministry of Economic Planning & Budget\*\*

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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Recurrent revenue

1 20 20004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2,500,000.00	2,100,000.00	0	13,738.24
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2,500,000.00	2,100,000.00	0	13,738.24
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MINISTRY AGENCIES 021 Lagos State High Courts

FUN MIN DIRECTO SEC PROG RA I PROG F ACCOU NT

Recurrent revenue

						Provision	Provision	Actual	Actual				
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013				
1	21	21004	0	11009	0	32226	Probate	0	0	362,051,194.97	318,143,496.93		
1	21	21004	0	11009	0	32227	Court Fines	0	0	1,039,360.00	979,125.00		
1	21	21004	0	11009	0	32228	Court Fees	0	0	37,882,158.00	26,454,676.10		
1	21	21004	0	11009	0	32528	Ornamental and land Scaping	0	0	0	2,300.00		
1	21	21004	0	11009	0	32531	Photocopying/CTC	0	0	978,945.00	513,350.00		
1	21	21004	0	11009	0	32913	Rentals/Commissions/Contractors' fees	0	0	642,000.00	230,000.00		
1	21	21004	0	11009	0	33101	Miscellaneous Income	0	0	0	234,328.00		
1	21	21004	0	11037	0	32226	Probate	1,650,000,000.00	1,500,000,000.00	0	0		
1	21	21004	0	11037	0	32227	Court Fines	5,500,000.00	4,730,000.00	0	0		
1	21	21004	0	11037	0	32228	Court Fees	132,000,000.00	120,000,000.00	0	0		
1	21	21004	0	11037	0	32247	Contracts Registration Fees	875,000.00	1,000,000.00	0	0		
1	21	21004	0	11037	0	32531	Photocopying/CTC	5,500,000.00	5,000,000.00	0	0		
1	21	21004	0	11037	0	32533	Staff Canteen	902,000.00	820,000.00	0	0		
1	21	21004	0	11037	0	33101	Miscellaneous Income	1,028,000.00	1,000,000.00	0	0		
<b>Total</b>										<b>1,795,805,000.00</b>	<b>1,632,550,000.00</b>	<b>402,593,657.97</b>	<b>346,557,276.03</b>

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MINISTRY GENCIES 022 Liaison Office

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

Recurrent revenue

1	22	22003	0	11009	0	32709	Rent on Auditorium
1	22	22003	0	11009	0	32712	Lease of Government Properties
1	22	22003	0	11009	0	32716	Rent on Chalets (Abuja)
1	22	22003	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
5,500,000.00	0	0	0
14,000,000.00	25,000,000.00	0	98,000.00
0	4,600,000.00	0	0
500,000.00	400,000.00	3,684,300.00	12,247,200.00
-----	-----	-----	-----
20,000,000.00	30,000,000.00	3,684,300.00	12,345,200.00
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MINISTRY/AGENCIES 023 Lands Bureau

FUN MIN DIRECTO SEC' PROGRAI PROG ACCOU NT

Recurrent revenue

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	23	23004	0	11009	0	3,300,000,000.00	3,250,000,000.00	167,110,608.90	115,973,696.93
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T			
1	23	23004	0	11009	0	32202 Lands Registry Transactions	200,000,000.00	100,000,000.00	35,842,385.54
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	398,737.65
1	23	23004	0	11009	0	32329 Sub Lease Perfection	3,000,000.00	2,000,000.00	0
1	23	23004	0	11009	0	32354 E-Billing System	0	178,000,000.00	0
1	23	23004	0	11009	0	32355 Registration & Conveyance	2,000,000,000.00	1,500,000,000.00	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	10,000.00
1	23	23004	0	11009	0	32501 Land Development Charges	0	0	96,594.01
1	23	23004	0	11009	0	32502 Transactions on State Land	1,500,000,000.00	2,500,000,000.00	26,451,306.99
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	32,024.00
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	160,000.00
1	23	23004	0	11009	0	32534 Sales of Forms	40,000,000.00	70,000,000.00	5,000.00
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	200,000,000.00	66,113,254.80
1	23	23004	0	11009	0	32580 Property Recertification	0	100,000,000.00	0
1	23	23004	0	11009	0	32595 Lands Regularisation	58,000,000.00	0	0
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	2,000,000,000.00	2,300,000,000.00	0
1	23	23004	0	11009	0	32928 Waste and Utilities	0	0	671,655.24
1	23	23004	0	11009	0	33101 Miscellaneous Income	0	0	1,255,225.68
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	33,529,947.00
Total						9,301,000,000.00	10,200,000,000.00	331,676,739.81	183,300,606.43

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MINISTRY GENCIES 024 Ministry of Local Government and Chieftanincy Affairs

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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1	24	24004	0	11009	0	32215	Registration Fees
1	24	24004	0	11009	0	32227	Court Fines
1	24	24004	0	11009	0	32532	Sales of Audit Handibook
1	24	24004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
7,537,500.00	2,000,000.00	0	0
0	5,537,500.00	0	0
1,250,000.00	1,250,000.00	0	0
2,500,000.00	2,500,000.00	4,987,000.00	2,227,000.00
-----	-----	-----	-----
11,287,500.00	11,287,500.00	4,987,000.00	2,227,000.00
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Total

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MINISTRY AGENCIES 025 Local Govt. Service Commission

FUN MIN DIRECTO SEC PROGRAM PROG ACCO UN

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Recurrent revenue

1	25	25004	0	11009	0	33101	Miscellaneous Income
1	25	25004	0	11037	0	32527	Sales of Publications and Gaze

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
	0	0	285,000.00
100,000.00	100,000.00	0	87,013.00
-----	-----	-----	-----
100,000.00	100,000.00	285,000.00	87,013.00
=====	=====	=====	=====

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MINISTRY AGENCIES 026 Deputy Governor's Office

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCOU NT

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Recurrent revenue

1 26 26004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
600,000.00	600,000.00	290,000.00	310,000.00
-----	-----	-----	-----
600,000.00	600,000.00	290,000.00	310,000.00
=====	=====	=====	=====



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MINISTRY AGENCIES 027 Office of the Auditor General for Local Govt.

FUN MIN DIRECTO SEC PROGRAM PROG F ACCO U NT

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Recurrent revenue

1	27	27004	0	11009	0	33101	Miscellaneous Income
1	27	27004	0	11037	0	32229	Audit Fees

Total

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	0	100,000.00
300,000.00	300,000.00	0	0
-----	-----	-----	-----
300,000.00	300,000.00	100,000.00	0
=====	=====	=====	=====

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MINISTRY GENCIES 028 Office of the State Auditor General.

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

Recipient revenue

1	28	28004	0	11009	0	32215	Registration Fees
1	28	28004	0	11009	0	32282	Annual Renewal Fees
1	28	28004	0	11009	0	32613	Sales of Report
1	28	28004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
725,000.00	725,000.00	0	0
230,000.00	230,000.00	0	0
0	0	85,000.00	75,000.00
45,000.00	45,000.00	483,000.00	500,000.00
-----	-----	-----	-----
1,000,000.00	1,000,000.00	568,000.00	575,000.00
=====	=====	=====	=====

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MINISTRY GENCIES 029 Parastatal Monitoring Office

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

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Recurrent revenue

1	29	29002	0	11009	0	33101	Miscellaneous Income
1	29	29004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
5,000.00	0	0	0	0
0	5,000.00	0	0	0
-----	-----	-----	-----	
5,000.00	5,000.00	0	0	0
=====	=====	=====	=====	=====

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MINISTRY AGENCIES 030 Office of Works

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

Recurrent revenue

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	30	30004	0	11009	0 32215 Registration Fees	2,142,000.00	9,940,000.00	627,000.00	705,000.00
1	30	30004	0	11009	0 32255 Tender Fees	1,000,000.00	0	10,045,273.01	3,120,000.00
1	30	30004	0	11009	0 32286 Administrative General	0	0	45,000.00	210,000.00
1	30	30004	0	11009	0 32300 Tar-cut Permit (Office of Infrastructure)	0	0	26,220,000.00	2,250,000.00
1	30	30004	0	11009	0 32523 Sales of Boarded Vehicles	60,000.00	60,000.00	0	0
1	30	30004	0	11009	0 32598 Administrative Charges	0	2,100,000.00	0	0
1	30	30004	0	11009	0 33101 Miscellaneous Income	50,000.00	0	279,403.00	32,286,580.44
<b>Total</b>						<b>3,252,000.00</b>	<b>12,100,000.00</b>	<b>37,216,676.01</b>	<b>38,571,580.44</b>

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MINISTRY GENCIES 031 Ministry of Physical Planning and Urban Development

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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Recipient revenue

1	31	31004	0	11009	0	32205	Penal Fees on Building Plans
1	31	31004	0	11009	0	32206	Fees on Private Layout Plans
1	31	31004	0	11009	0	32308	Administrative Charges (30:30)
1	31	31004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
	0	0	4,546,394.21
60,000,000.00	60,000,000.00	0	25,139,340.23
6,000,000.00	6,000,000.00	0	0
0	0	7,015,000.00	3,250,000.00
-----	-----	-----	-----
66,000,000.00	66,000,000.00	11,561,394.21	28,389,340.23
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MINISTRY AGENCIES 032 Political and Legislative Power Bureau

FUN MIN DIRECTO SEC PROGRAM PROG ACCO UN

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Recurrent revenue

1	32	32001	0	11009	0	33101	Miscellaneous Income
1	32	32004	0	11009	0	33101	Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	21,000.00	0
21,000.00		0	0
-----	-----	-----	-----
21,000.00	21,000.00	0	0
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MINISTRY/GENCIES 033 Ministry of Transportation

FUN MIN DIRECTO SEC' PROGRAI PROG ACCOU NT

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 Recurrent revenue

							Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	31	31004	0	11009	0	31204 Penalties	0	0	3,674,155.75	0.00
1	33	33004	0	11009	0	32105 Capital Gain Tax	0	0	596,476.56	17,302,080.72
1	33	33004	0	11009	0	32119 WHT on Director's Fees	0	0	875,814,114.87	923,388,386.45
1	33	33004	0	11009	0	32216 Traffic Fines	430,000,000.00	484,470,000.00	0	0
1	33	33004	0	11009	0	32217 Road Worthiness Test and Renew	1,000,000,000.00	1,000,000,000.00	0	0
1	33	33004	0	11009	0	32218 Parking Charges	0	0	305,785,900.00	126,621,800.00
1	33	33004	0	11009	0	32255 Tender Fees	0	0	10,000.00	5,000.00
1	33	33004	0	11009	0	32339 Public Transport Commuters Services	50,000,000.00	195,000,000.00	0	0
1	33	33004	0	11009	0	32403 Motor Vehicle Licences	0	0	154,546,520.68	39,285,395.22
1	33	33004	0	11009	0	32411 Motor Dealership Licence	0	0	16,416,584.00	520,000.00
1	33	33004	0	11009	0	32412 Plate Number	0	0	0	1,100,000.00
1	33	33004	0	11009	0	32507 Haulage Fees and Quarry Project	0	0	25,000.00	0
1	33	33004	0	11009	0	32522 Proceeds from Private Mechanic	9,530,000.00	9,530,000.00	2,955,678.00	2,759,802.98
1	33	33004	0	11009	0	32523 Sales of Boarded Vehicles	0	0	0	246,600.00
1	33	33004	0	11009	0	32568 LSTC Buses	0	0	0	257,500.00
1	33	33004	0	11009	0	32574 Traffic Management Operation C	0	0	13,797,500.00	80,503,265.00
1	33	33004	0	11009	0	32594 MOT Test Charges	0	0	1,417,500.00	202,232.00
1	33	33004	0	11009	0	32814 Interest Received on Current Accounts	0	0	24,111.65	65,355.57
1	33	33004	0	11009	0	32925 Lekki-Ikoyi Toll Revenue	0	0	3,547,000.00	1,081,000.00
1	33	33004	0	11009	0	33101 Miscellaneous Income	11,000,000.00	11,000,000.00	76,184,625.00	116,006,125.01
Total							1,500,530,000.00	1,700,000,000.00	1,451,121,010.76	1,309,344,542.95

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MINISTRY GENCIES 034 Ministry of Rural Development

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

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Recipient revenue

1	34	34004	0	11009	0	32215	Registration Fees
1	34	34004	0	11009	0	32255	Tender Fees
1	34	34004	0	11009	0	32256	Inspection of Pharmaceutical F
1	34	34004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
7,085,000.00	7,085,000.00	2,669,419.97	2,246,000.00
5,000,000.00	0	0	0
0	5,000,000.00	0	0
1,450,000.00	50,000.00	4,031,862.11	5,845,972.90
-----	-----	-----	-----
13,535,000.00	12,135,000.00	6,701,282.08	8,091,972.90
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MINISTRY GENCIES 037 Ministry of Special Duties  
FUN MIN DIRECTO SEC PROGRAI PROG ACCO UNT

Recurrent revenue

1 37 37004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
50,000.00	200,000.00	10,000.00	634,000.00
50,000.00	200,000.00	10,000.00	634,000.00

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MINISTRY GENCI ES 038 ost Prim ary Te: ching Service Commission)

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

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Recurrent revenue

1 38 38004 0 11009 0 32215 Registration Fees

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	0	250,000.00
-----	-----	-----	-----
0	0	0	250,000.00
=====	=====	=====	=====

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MINISTRY GENCIES 039 Teachers Establishments and Pensions Office  
FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

Recurrent revenue						
1	39	39004	0	11037	0	32215 Registration Fees
Total						

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1,000,000.00	1,000,000.00	0	0
1,000,000.00	1,000,000.00	0	0

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MINISTRY GENCIES 040 Ministry of Establishments and Training

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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Recipient revenue

1	40	40004	0	11009	0	32267	Consultancy Services
1	40	40004	0	11009	0	32290	Renewal of Contract Fees & Sal
1	40	40004	0	11009	0	32609	Sales of Civil Service Rules
1	40	40004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2,200,000.00	1,500,000.00	279,000.00	1,150,000.00
0	3,500,000.00	1,500.00	3,000.00
0	0	44,000.00	7,500.00
300,000.00	500,000.00	579,000.00	3,037,472.00
-----	-----	-----	-----
2,500,000.00	5,500,000.00	903,500.00	4,197,972.00
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MINISTRY GENCIES 041 Ministry of Women Affairs and Poverty Alleviation  
 FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
Recurrent revenue									
1	41	41004	0	11009	0 32215 Registration Fees	8,000,000.00	8,000,000.00	2,055,000.00	1,510,000.00
1	41	41004	0	11009	0 32304 Proceeds from Public Toilet	2,500,000.00	2,500,000.00	0	0
1	41	41004	0	11009	0 32305 Proceeds from Car Wash	1,500,000.00	1,500,000.00	0	0
1	41	41004	0	11009	0 32510 Agricultural Products	500,000.00	500,000.00	0	0
1	41	41004	0	11009	0 32534 Sales of Forms	2,000,000.00	2,000,000.00	0	0
1	41	41004	0	11009	0 33101 Miscellaneous Income	500,000.00	500,000.00	3,200,668.36	3,782,512.67
<b>Total</b>						<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>5,255,668.36</b>	<b>5,292,512.67</b>

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MINISTRY GENCIES 042 Office of Sports Development

FUN MIN DIRECTO SEC PROGRAM PROG ACCOUNT

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Recurrent revenue

1	42	42004	0	11009	0	32251	Hostel Accommodation Fees
1	42	42004	0	11009	0	32263	Usage of Playground and Youth
1	42	42004	0	11009	0	32592	Proceed from Sports Promotion
1	42	42004	0	11009	0	32902	Contribution in respect of Wards in Approved
1	42	42004	0	11009	0	32906	Motherless Babies' Home
1	42	42004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	1,812,000.00	414,000.00
0	0	917,500.00	3,702,250.00
0	90,000,000.00	0	0
0	0	2,630,000.00	1,538,800.00
0	0	2,987,500.00	12,540,000.00
90,000,000.00	0	1,910,000.00	2,403,550.00
-----	-----	-----	-----
90,000,000.00	90,000,000.00	10,257,000.00	20,598,600.00
=====	=====	=====	=====

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MINISTRY AGENCIES 043 Health Service Commission

FUN MIN DIRECTO SEC PROGRAM PROG F ACCO U NT

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Recurrent revenue

1 43 43004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
20,000.00	20,000.00	76,770.25	0
-----	-----	-----	-----
20,000.00	20,000.00	76,770.25	0
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MINISTRY GENCIIES 044 Ministry of Energy and Mineral Resources Development

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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Recipient revenue

1	44	44004	0	11009	0	32215	Registration Fees
1	44	44004	0	11009	0	32327	Penalty arising from defaultee companies
1	44	44004	0	11009	0	32507	Haulage Fees and Quarry Project
1	44	44004	0	11009	0	33101	Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
33,590,800.00	18,600,000.00	0	0
3,800,000.00	15,624,000.00	0	0
79,999,920.00	85,176,000.00	0	0
2,610,000.00	600,000.00	55,663,794.60	19,746,840.00
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120,000,720.00	120,000,000.00	55,663,794.60	19,746,840.00
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MINISTRY AGENCIES 045 Office of Special Adviser on Education

FUN MIN DIRECTO SEC' PROGRAM PROG ACCO UNT

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Recipient revenue

1	45	45004	0	11009	0	32577	Scholarship Board
1	45	45006	0	11009	0	32215	Registration Fees
1	45	45006	0	11009	0	32569	Evaluation of Certificate

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
	0	0	1,211,000.00
12,500,000.00	12,500,000.00	0	0
2,500,000.00	2,500,000.00	0	0
-----	-----	-----	-----
15,000,000.00	15,000,000.00	1,211,000.00	277,000.00
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MINISTRY AGENCIES 047 Office of Infrastructure

FUN MIN DIRECTO SEC' PROGRAM PROG ACCO UN

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Recipient revenue

1	47	47004	0	11009	0	32255	Tender Fees
1	47	47004	0	11009	0	32322	Sales of Tender Kit
1	47	47004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
16,000,000.00	33,250,000.00	0	0
5,000,000.00	0	0	0
10,000,000.00	9,000,000.00	0	0
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31,000,000.00	42,250,000.00	0	0
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MINISTRY GENCIES 048 Office of Youth and Social Development  
FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
Recurrent revenue									
1	48	48004	0	11009	0 32251 Hostel Accommodation Fees	7,500,000.00	10,000,000.00	0	0
1	48	48004	0	11009	0 32263 Usage of Playground and Youth	5,000,000.00	10,000,000.00	0	0
1	48	48004	0	11009	0 32902 Contribution in respect of Wards in Approved	7,500,000.00	3,750,000.00	0	0
1	48	48004	0	11009	0 32906 Motherless Babies' Home	12,500,000.00	25,000,000.00	0	0
1	48	48004	0	11009	0 33101 Miscellaneous Income	5,000,000.00	7,500,000.00	0	0
Total						37,500,000.00	56,250,000.00	0	0

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MINISTRY GENCIES 049 Ministry of Science and Technology

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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Recurrent revenue

1	49	49004	0	11009	0	32318	Proceeds from Boarded Items
1	49	49004	0	11009	0	32583	Earnings from Commercial Undertakings
1	49	49004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
20,000.00	60,000.00	0	0
60,000.00	8,780,000.00	112,000.00	144,000.00
10,000.00	50,000.00	0	0
-----	-----	-----	-----
90,000.00	8,890,000.00	112,000.00	144,000.00
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MINISTRY AGENCIES 050 Public Service Office

FUN MIN DIRECTO SEC' PROGRAM PROG ACCOU NT

							Provision	Provision	Actual	Actual		
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013		
Recurrent revenue												
1	50	50004	0	11009	0	32303	Sales of Meal Ticket	10,900,000.00	15,000,000.00	0	0	
1	50	50004	0	11009	0	32523	Sales of Boarded Vehicles	35,000,000.00	22,000,000.00	0	0	
1	50	50004	0	11009	0	32527	Sales of Publications and Gaze	0	0	20,000.00	80,000.00	
1	50	50004	0	11009	0	32534	Sales of Forms	100,000.00	25,000.00	0	0	
1	50	50004	0	11009	0	32704	Rent on Staff Quarters	5,000,000.00	3,500,000.00	9,409,071.63	2,681,810.58	
1	50	50004	0	11009	0	32709	Rent on Auditorium	20,000,000.00	40,000,000.00	9,184,750.00	8,086,333.38	
1	50	50004	0	11009	0	32713	Rent in-lieu of Housing Allowa	0	25,000.00	9,000.00	9,000.00	
1	50	50004	0	11009	0	33101	Miscellaneous Income	50,000.00	500,000.00	10,974,252.70	13,917,806.67	
<b>Total</b>									<b>71,050,000.00</b>	<b>81,050,000.00</b>	<b>29,597,074.33</b>	<b>24,774,950.63</b>

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MINISTRY AGENCIES 051 Office of Transformation

FUN MIN DIRECTO SEC PROGRAM PROG F ACCO UN T

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Recurrent revenue

1 51 51004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
70,000.00	10,000.00	0	0
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70,000.00	10,000.00	0	0
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MINISTRY GENCIES 052 Debt Management Office

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

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Recurrent revenue

1	52	52004	0	11009	0	32282	Annual Renewal Fees
1	52	52004	0	11009	0	33101	Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1,600,000.00	1,600,000.00	0	0
10,000.00	10,000.00	0	0
-----	-----	-----	-----
1,610,000.00	1,610,000.00	0	0
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MINISTRY AGENCIES 053 Office of Drainage Services

FUN MIN DIRECTO SEC' PROGRAM PROG ACCO UNT

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Recurrent revenue

1	53	53004	0	11009	0	32215	Registration Fees
1	53	53004	0	11009	0	32301	Penalties for Pollution of Water Bodies
1	53	53004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
600,000.00	600,000.00	0	0
25,000,000.00	15,000,000.00	0	0
4,400,000.00	34,400,000.00	0	0
-----	-----	-----	-----
30,000,000.00	50,000,000.00	0	0
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MINISTRY AGENCIES 054 Education District 1

FUN MIN DIRECTO SEC PROGRAM PROG ACCO NT

Recurrent revenue

1	54	54004	0	1021	0	33101	Miscellaneous Income
1	54	54004	0	1072	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2,100,000.00	0	0	0
0	2,100,000.00	0	0
-----	-----	-----	-----
2,100,000.00	2,100,000.00	0	0
=====	=====	=====	=====

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MINISTRY AGENCIES 055 Education Education District 2

FUN MIN DIRECTOR SEC PROGRAM PROG F ACCTG UNIT

Recurrent revenue

1	55	55004	0	13047	0	32558	Use of School Premises
1	55	55004	0	13047	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
5,000,000.00	5,380,000.00	0	0
380,000.00	500,000.00	0	0
-----	-----	-----	-----
5,380,000.00	5,880,000.00	0	0
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MINISTRY AGENCIES 056 Education Education District 3

FUN MIN DIRECTOR SEC PROGRAMS PROG F ACCOUNT

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Recurrent revenue

1	56	56004	0	8022	0	32558	Use of School Premises
1	56	56004	0	8022	0	33101	Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	1,575,000.00	0
2,000,000.00		0	0
-----	-----	-----	-----
2,000,000.00	1,575,000.00		0
=====	=====	=====	=====

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MINISTRY AGENCIES 057 Education District 4

FUN MIN DIRECTO SEC PROGRAMS PROG ACCO UN

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Recurrent revenue

1	57	57002	0	15028	0	32558	Use of School Premises
1	57	57004	0	15028	0	32558	Use of School Premises

Total

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
3,150,000.00	0	0	0
0	3,150,000.00	0	0
-----	-----	-----	-----
3,150,000.00	3,150,000.00	0	0
=====	=====	=====	=====

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MINISTRY AGENCIES 058 Education District 5

FUN MIN DIRECTO SEC PROGRAM PROG F ACCO UN T

-----  
Receipt revenue

1 58 58004 0 17015 0 32558 Use of School Premises

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2,047,500.00	2,047,500.00	0	0
-----	-----	-----	-----
2,047,500.00	2,047,500.00	0	0
=====	=====	=====	=====

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MINISTRY AGENCIES 059 Education District 6

FUN MIN DIRECTO SEC PROGRAM PROG F ACCTO NT

Recurrent revenue

1	59	59004	0	16085	0	32558	Use of School Premises
1	59	59004	0	16085	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
	0	4,500,000.00	0
5,000,000.00	500,000.00		0
-----	-----	-----	-----
5,000,000.00	5,000,000.00		0
=====	=====	=====	=====

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MINISTRY AGENCIES 060 Civil Service Commission

FUN MIN DIRECTO SEC PROGRAM PROG ACCO UN

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Recurrent revenue

1	60	60004	0	11009	0	32609	Sales of Civil Service Rules
1	60	60004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
250,000.00	0	0	0
0	500,000.00	194,000.00	332,000.00
-----	-----	-----	-----
250,000.00	500,000.00	194,000.00	332,000.00
=====	=====	=====	=====

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MINISTRY GENCIES 061 Office of the Surveyor-General  
FUN MIN DIRECTO SEC' PROGRAI PROGFA ACCOUNT

Recurrent revenue

1	61	61004	0	11009	0	32242	Sales of Maps	
1	61	61004	0	11009	0	32356	Other Survey Fees	
1	61	61004	0	11009	0	32357	Other LISSU Project	
1	61	61004	0	11009	0	32505	Sales of Digital Maps	
1	61	61004	0	11009	0	32717	Other Survey Fees	
Total								

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
43,997,000.00	5,000,000.00	0	0
356,003,000.00	585,734,434.00	0	0
0	250,000.00	0	0
0	100,000,000.00	0	0
0	0	119,111,060.22	0
400,000,000.00	690,984,434.00	119,111,060.22	0



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MINISTRY GENCIES 062 Local Government Establishment and Pensions  
FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

Recurrent revenue

1	62	62004	0	11009	0	32215	Registration Fees
1	62	62004	0	11009	0	32705	Rent on Other Government Prope
1	62	62004	0	11037	0	32215	Registration Fees
1	62	62004	0	11037	0	32267	Consultancy Services
1	62	62004	0	11037	0	32705	Rent on Other Government Prope
1	62	62004	0	11037	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1,700,000.00	0	0	0
800,000.00	0	0	0
0	17,000.00	0	0
1,500,000.00	150,000.00	0	0
0	203,000.00	0	0
0	30,000.00	0	0
4,000,000.00	400,000.00	0	0

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MINISTRY GENCIES 065 Central Business District

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

Recurrent revenue

1	65	65004	0	11009	0	32304	Proceeds from Public Toilet
1	65	65004	0	11009	0	32316	Refuse Proceeds
1	65	65004	0	11009	0	33101	Miscellaneous Income
1	65	65005	0	11009	0	32304	Proceeds from Public Toilet
1	65	65005	0	11009	0	32316	Refuse Proceeds
1	65	65005	0	11009	0	33101	Miscellaneous Income
<b>Total</b>							

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
500,000.00	0	110,000.00	180,000.00
250,000.00	0	0	0
6,000,000.00	0	1,522,000.00	1,636,000.00
0	750,000.00	0	0
0	250,000.00	0	0
0	6,000,000.00	0	0
6,750,000.00	7,000,000.00	1,632,000.00	1,816,000.00

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MINISTRY GENCIES 066 Ministry of Tourism and Intergovernmental Relations

FUN MIN DIRECTO SEC' PROGRAI PROGFI ACCOUNT

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Recipient revenue

1	66	66002	0	11009	0	32404	Licensing of Hotels
1	66	66002	0	11009	0	33101	Miscellaneous Income
1	66	66004	0	11009	0	32404	Licensing of Hotels
1	66	66004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
47,200,000.00	0	0	0
2,800,000.00	0	0	0
0	47,200,000.00	9,377,500.00	5,157,500.00
0	2,800,000.00	45,400.00	40,020.00
-----	-----	-----	-----
50,000,000.00	50,000,000.00	9,422,900.00	5,197,520.00
=====	=====	=====	=====

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MINISTRY GENCIIES 067 Ministry of Waterfront Infrastructural Development

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
Recurrent revenue									
1	67	67004	0	11009	0 32320 Proceeds from Reclamation Control & Manageme	100,000,000.00	100,000,000.00	96,387,638.75	2,500,000.00
1	67	67004	0	11009	0 32507 Haulage Fees and Quarry Project	150,000,000.00	600,000,000.00	0	0
1	67	67004	0	11009	0 32534 Sales of Forms	27,500,000.00	50,000,000.00	1,500,000.00	900,000.00
1	67	67004	0	11009	0 32598 Administrative Charges	0	0	0	150,000.00
1	67	67004	0	11009	0 32714 Ground Rent on Tourism Land	200,000,000.00	700,000,000.00	2,825,797.25	47,711,061.52
1	67	67004	0	11009	0 33101 Miscellaneous Income	10,000,000.00	50,000,000.00	5,750,000.00	0
<b>Total</b>						<b>487,500,000.00</b>	<b>1,500,000,000.00</b>	<b>106,463,436.00</b>	<b>51,261,061.52</b>

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MINISTRY AGENCIES 068 Motor Vehicle Administration Agency

FUN MIN DIRECTO SEC PROGRAM PROG ACCO NT

Recurrent revenue

						Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
1	68	68004	0	11004	0	32340 MVA Consultancy Fees	0	2,861,824,500.00	0	
1	68	68004	0	11004	0	32358 Capital Gain Fees	225,486,250.00	120,843,750.00	0	
1	68	68004	0	11004	0	32402 Drivers Licences	1,296,000,000.00	630,000,000.00	0	
1	68	68004	0	11004	0	32403 Motor Vehicle Licences	1,165,661,017.41	922,845,000.00	0	
1	68	68004	0	11004	0	32407 Hackney Permit	296,584,338.64	325,505,250.00	0	
1	68	68004	0	11004	0	32411 Motor Dealership Licence	131,250,000.00	65,625,000.00	0	
1	68	68004	0	11004	0	32412 Plate Number	1,067,601,402.95	890,662,500.00	0	
1	68	68004	0	11004	0	32422 Riders Card	25,000,000.00	30,480,000.00	0	
1	68	68004	0	11004	0	32423 Weighing & Admin. Charges (MV)	1,424,150,000.00	750,000,000.00	0	
1	68	68004	0	11004	0	32424 Weighing & Admin. Charges (MC)	11,867,500.00	14,625,000.00	0	
1	68	68004	0	11004	0	32425 Temporary Vehicle Tag	12,000,000.00	6,000,000.00	0	
1	68	68004	0	11004	0	33101 Miscellaneous Income	12,000,000.00	6,000,000.00	0	
1	68	68004	0	11009	0	32403 Motor Vehicle Licences	0	0	1,240,000.00	
1	68	68004	0	11009	0	32412 Plate Number	0	0	2,518,019,727.00	
1	68	68004	0	11009	0	33101 Miscellaneous Income	0	0	2,000.00	
<b>Total</b>							<b>5,667,600,509.00</b>	<b>6,624,411,000.00</b>	<b>2,519,261,727.00</b>	<b>1,639,109,277.50</b>

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MIN STRY GENCIES 070 Office of the Chief of Staff  
FUN MIN DIRECTO SEC' PROGRAI PROGFI ACCOU NT

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1	70	70001	0	11009	0	32515	Government VIP Guest Houses
1	70	70001	0	11009	0	33101	Miscellaneous Income
1	70	70002	0	11009	0	33101	Miscellaneous Income
1	70	70004	0	11009	0	32515	Government VIP Guest Houses
1	70	70004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
	0	17,500,000.00	0
	0	3,500,000.00	0
21,000,000.00		0	0
	0	0	6,141,000.00
	0	0	5,649,620.00
-----	-----	-----	-----
21,000,000.00	21,000,000.00	11,790,620.00	7,321,385.00
=====	=====	=====	=====

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 MINISTRY GENCIES 071 Financial Systems Management Bureau  
 FUN MIN DIRECTO SEC' PROGRAI PROG' ACCOU NT  
 -----  
 Recurrent revenue  
 1 71 71004 0 11009 0 32816 Computer Services Charges  
  
 Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
50,000,000.00		0	0
-----	-----	-----	-----
50,000,000.00		0	0
=====	=====	=====	=====

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MINISTRY AGENCIES 073 L/S Audit Service Commission

FUN MIN DIRECTO SEC PROGRAM PROG F ACCO UN T

-----  
Recurrent revenue

1	73	73004	0	11009	0	32527	Sales of Publications and Gaze
1	73	73004	0	11009	0	32537	Sales of Civil Service Rule/Handbook

Total

Provision	Provision	Actual	Actual	
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
150,000.00		0	0	0
150,000.00		0	0	0
-----	-----	-----	-----	-----
300,000.00		0.00	0.00	0.00
=====	=====	=====	=====	=====



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MINISTRY GENCIES 075 Office of the Public Private Partnerships

FUN MIN DIRECTO SEC' PROGRAI PROG' ACCOU NT

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Recent revenue

1 75 75004 0 11009 0 32925 Lekki-Ikoyi Toll Revenue

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	471,483,290.46	0
-----	-----	-----	-----
0.00	0.00	471,483,290.46	0.00
=====	=====	=====	=====

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MINISTRY GENCIES 077 | Lagos State Environmental Sanitation & Special Offences Unit  
FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

Recurrent revenue						
1	77	77053	0	11009	0	33101 Miscellaneous Income
Total						

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
28,000,000.00	28,000,000.00	0	0
28,000,000.00	28,000,000.00	0.00	0.00

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MINISTRY AGENCIES 077 Lagos State Ferry Service

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCOU NT

-----							
1	77	77056	0	8022	0	33101	Miscellaneous Income
1	77	77056	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual	
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
	0	107,920,000.00	0	0
84,520,000.00		0	0	0
-----	-----	-----	-----	-----
84,520,000.00		0.00	0.00	0.00
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MINISTRY GENCIIES Centre for Rural Development

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

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FUN	MIN	DIRECTO	SEC'	PROGRAI	PROG F	ACCOU NT
1	77	77060	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
500,000.00	500,000.00	0	0
-----	-----	-----	-----
500,000.00	500,000.00	0.00	0.00
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MINISTRY AGENCIES Agency for Mass Education

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

-----						
1	77	77065	0	11009	0	32282
						Annual Renewal Fees
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
15,000,000.00	27,783,000.00		
-----	-----	-----	-----
15,000,000.00	27,783,000.00	0.00	0.00
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MINISTRY/AGENCIES Lagos State Electricity Board

FUN MIN DIRECTOR SEC PROGRAMS PROG F ACCTO UNIT

1	77	77069	0	11037	0	33101	Miscellaneous Income
Total							

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
8,260,000.00	1,000,000.00	0	0
8,260,000.00	1,000,000.00	0.00	0.00

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MINISTRY AGENCIES Lagos State Environmental Protection Agency (LASEPA)  
FUN MIN DIRECTOR SEC PROGRAM PROGF ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013		
1	77	77070	0	11009	0	32246	Laboratory Services	15,044,000.00	0	0	0
1	77	77070	0	11009	0	32271	Registration & Compliance Fee	6,560,172.00	0	0	0
1	77	77070	0	11009	0	32386	Environmental Dev Charge	100,501,000.00	0	0	0
1	77	77070	0	11009	0	32524	Unallocated Stores (Fuel)	30,464,000.00	0	0	0
1	77	77070	0	11009	0	32526	Unallocated Stores (Materials)	14,470,388.00	0	0	0
1	77	77070	0	11009	0	32598	Administrative Charges	12,460,440.00	0	0	0
Total								179,500,000.00	0.00	0.00	0.00

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MINISTRY AGENCIES Public Works Corporation

FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

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FUN	MIN	DIRECTO	SEC	PROGRAI	PROGF	ACCOU NT
1	77	77071	0	11018	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1,000,000.00	120,000.00	0	0
-----	-----	-----	-----
1,000,000.00	120,000.00	0.00	0.00
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MINISTRY GENCIIES Public Service Staff Development Centre

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

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1	77	77074	0	11009	0	33101 Miscellaneous Income
1	77	77074	0	13022	0	32215 Registration Fees
1	77	77074	0	13022	0	32267 Consultancy Services
1	77	77074	0	13022	0	32558 Use of School Premises
Total						

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
35,645,000.00	0	0	0	0
0	100,000.00	0	0	0
0	22,270,000.00	0	0	0
0	14,400,000.00	0	0	0
-----	-----	-----	-----	-----
35,645,000.00	36,770,000.00	0.00	0.00	0.00
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MINISTRY GENCIES Women Development Centre

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

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FUN	MIN	DIRECTO	SEC'	PROGRAI	PROG F	ACCOU NT
1	77	77081	0	1031	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
6,300,000.00	6,660,000.00	0	0
-----	-----	-----	-----
6,300,000.00	6,660,000.00	0.00	0.00
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MINISTRY AGENCIES Lagos State Library Board

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

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FUN	MIN	DIRECTO	SEC'	PROGRAI	PROG F	ACCOU NT
1	77	77082	0	11037	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
341,775.00	341,775.00	0	0
-----	-----	-----	-----
341,775.00	341,775.00	0.00	0.00
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MINISTRY/AGENCIES Lagos State Examination Board

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCO UN T

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	77	77083	0	3062	0	32345 Basic Educ.Cert. Fee(s)	360,000,000.00	500,000,000.00	0	0
1	77	77083	0	3062	0	32346 Screening Test into Model College(s)	80,000,000.00	60,000,000.00	0	0
1	77	77083	0	3062	0	32347 Continuous Assessment Scores/Placement Test	150,000,000.00	150,000,000.00	0	0
1	77	77083	0	3062	0	32348 External Secretarial Exam for Typists	1,200,000.00	1,500,000.00	0	0
1	77	77083	0	3062	0	32349 Combined Confirmation/Promotion Exam	6,000,000.00	12,000,000.00	0	0
1	77	77083	0	3062	0	32350 Compulsory Exam for Admin/Exe. Officers	3,000,000.00	5,000,000.00	0	0
1	77	77083	0	3062	0	32351 Trade Test for Artisans in Public Service	450,000.00	100,000.00	0	0
1	77	77083	0	3062	0	32352 Processing of Certificates	100,000.00	600,000.00	0	0
1	77	77083	0	11009	0	32255 Tender Fees	0	0	180,000.00	3,000.00
1	77	77083	0	11009	0	32558 Use of School Premises	0	0	7,212,000.00	5,302,000.00
1	77	77083	0	11009	0	32705 Rent on Other Government Prope	0	0	0	250,000.00
<b>Total</b>							<b>600,750,000.00</b>	<b>729,200,000.00</b>	<b>7,392,000.00</b>	<b>5,555,000.00</b>

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MINISTRY AGENCIES Lagos State Scholarship Board

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

-----						
FUN	MIN	DIRECTO	SEC'	PROGRAI	PROG F	ACCOU NT
1	77	77084	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1,500,000.00	1,000,000.00	0	0
-----	-----	-----	-----
1,500,000.00	1,000,000.00	0.00	0.00
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MINISTRY/AGENCIES Lagos State Transport Management Authority

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCTO UN T

-----						
1	77	77086	0	16085	0	32216 Traffic Fines
1	77	77086	0	16085	0	32334 Towing Charges
1	77	77086	0	16085	0	32335 Demourage on Impounded Vehicles
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
421,910,329.00	421,910,329.00	0	0
28,089,671.00	28,089,671.00	0	0
50,000,000.00	50,000,000.00	0	0
-----	-----	-----	-----
500,000,000.00	500,000,000.00	0.00	0.00
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MINISTRY GENCIES State Universal Education Board

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

-----						
1	77	77093	0	13047	0	32255 Tender Fees
1	77	77093	0	13047	0	32534 Sales of Forms
1	77	77093	0	13047	0	32558 Use of School Premises
1	77	77093	0	13047	0	32705 Rent on Other Government Prope
1	77	77093	0	13047	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
2,000,000.00	2,000,000.00	0	0
3,205,000.00	3,205,000.00	657,000.00	5,098,500.00
25,000,000.00	39,400,000.00	0	0
3,720,000.00	3,720,000.00	0	0
4,080,000.00	4,080,000.00	267,296.91	517,246.77
-----	-----	-----	-----
38,005,000.00	52,405,000.00	924,296.91	5,615,746.77
=====	=====	=====	=====

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MINISTRY AGENCIES Lagos State Independent Electoral Commission  
FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

-----						
FUN	MIN	DIRECTO	SEC	PROGRAI	PROGF	ACCOU NT
1	77	77095	0	15028	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
124,440,000.00	395,000.00		0
-----	-----	-----	-----
124,440,000.00	395,000.00	0.00	0.00
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MINISTRY/AGENCIES Lagos State Number Plate & Production Authority

FUN MIN DIRECTOR SEC PROGRAMS PROG F ACCTO UNIT

-----						
FUN	MIN	DIRECTOR	SEC	PROGRAMS	PROG	F ACCTO UNIT
1	77	77099	0	16085	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual	
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
300,000,000.00		0	0	0
-----	-----	-----	-----	-----
300,000,000.00		0.00	0.00	0.00
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MINISTRY AGENCIES Lagos State Records and Archive Bureau  
FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

-----							
FUN	MIN	DIRECTO	SEC	PROGRAI	PROGF	ACCOU	NT
1	77	77102	0	13022	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
200,000.00	200,000.00	0	0
-----	-----	-----	-----
200,000.00	200,000.00	0.00	0.00
=====			

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MINISTRY GENCIES Lagos State Infrastructural Maintenance & Regulatory Agency

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

-----							
1	77	77103	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)
1	77	77103	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	514,500,000.00	0
431,000,000.00		0	0
-----	-----	-----	-----
431,000,000.00	514,500,000.00	0.00	0.00
=====			

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MINISTRY AGENCIES Lagos State Signage and Advertisement Agency (LASAA)

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCO U NT

-----						
1	77	77104	0	11009	0	32321 Proceeds from cost of Infrastructure
1	77	77104	0	11009	0	32601 Commercial Advertisement (Adve
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
206,783,477.00	436,000,000.00	0	0
812,407,664.00		0	0
-----	-----	-----	-----
1,019,191,141.00	436,000,000.00	0.00	0.00
=====			

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MINISTRY GENCIIES Multi-Door Court House

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

-----						
FUN	MIN	DIRECTO	SEC'	PROGRAI	PROG F	ACCOU NT
1	77	77108	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
25,000,000.00	19,000,000.00	0	0
-----	-----	-----	-----
25,000,000.00	19,000,000.00	0.00	0.00
=====			

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MINISTRY/AGENCIES Lagos State Waterways Authority

FUN/MIN/DIRECTOR/SEC/PROGRAM/PROG/ACCOUNT

-----							
1	77	77115	0	8022	0	33101	Miscellaneous Income
1	77	77115	0	8030	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual	
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
172,500,000.00		0	0	0
	0	225,050,000.00	0	0
-----	-----	-----	-----	-----
172,500,000.00	225,050,000.00		0.00	0.00
=====				

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MINISTRY AGENCIES Lagos State Sports Endowment

FUN MIN DIRECTO SEC' PROGRAI PROG F ACCOU NT

-----							
FUN	MIN	DIRECTO	SEC'	PROGRAI	PROG F	ACCOU	NT
1	77	77118	0	20999	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
60,000,000.00	50,000,000.00	0	0
-----	-----	-----	-----
60,000,000.00	50,000,000.00	0.00	0.00
=====			

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MINISTRY GENCIES Primary Healthcare Board

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

-----						
FUN	MIN	DIRECTO	SEC'	PROGRAI	PROGF	ACCOU NT
1	77	77119	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
10,000.00	10,000.00	0	0
-----	-----	-----	-----
10,000.00	10,000.00	0.00	0.00
=====			



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MINISTRY AGENCIES Lagos State Pension Commission

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

-----							
FUN	MIN	DIRECTO	SEC'	PROGRAI	PROGF	ACCOU	NT
1	77	77122	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
19,250,000.00	15,000,000.00	0	0
-----	-----	-----	-----
19,250,000.00	15,000,000.00	0.00	0.00
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MINISTRY AGENCIES Lagos State Residents \registration Agency  
FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

-----							
FUN	MIN	DIRECTO	SEC	PROGRAI	PROGF	ACCOU	NT
1	77	77126	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1,000,000.00	1,000,000.00	0	0
-----	-----	-----	-----
1,000,000.00	1,000,000.00	0.00	0.00
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MINISTRY AGENCIES 077 Lagos State Safety Commission  
FUN MIN DIRECTO SEC PROGRAI PROGF ACCOU NT

-----							
1	77	77127	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
10,000,000.00	20,000,000.00	0	0
-----	-----	-----	-----
10,000,000.00	20,000,000.00	0.00	0.00
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MINISTRY AGENCIES Lagos State Planning Permit Authority  
FUNCTION DIRECTOR SEC PROGRAM PROGF ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1	77	77128	0	11037	0	32204 Fees on Building Plans	0	1,314,075,000.00	0	0
1	77	77128	0	11037	0	32205 Penal Fees on Building Plans	0	37,800,000.00	0	0
1	77	77128	0	11037	0	32343 Demolition Permit	0	10,500,000.00	0	0
1	77	77128	0	11037	4102	32204 Fees on Building Plans	1,448,000,000.00	0	0	0
1	77	77128	0	11037	4102	32205 Penal Fees on Building Plans	38,000,000.00	0	0	0
1	77	77128	0	11037	4102	33101 Miscellaneous Income	14,000,000.00	0	0	0
Total							1,500,000,000.00	1,362,375,000.00	-	-

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MINISTRY AGENCIES Lagos State Building Control Authority

FUN MIN DIRECTOR SEC PROGRAMS PROG ACCOUNT

-----						
1	77	77129	0	11037	0	32240 Unsealing fees
1	77	77129	0	11037	0	32359 Stage Certification Fees
1	77	77129	0	11037	0	32361 Unsealable Fees
1	77	77129	0	11037	0	32706 Stage Certification
Total						

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
30,000,000.00		0	0	0
0	81,600,000.00		0	0
0	90,000,000.00		0	0
14,040,000.00		0	0	0
-----	-----	-----	-----	-----
44,040,000.00	171,600,000.00		0.00	0.00
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MINISTRY AGENCIES Lagos State Parks & Gardens

FUN MIN DIRECTO SEC' PROGRAM PROG ACCO UN

-----						
FUN	MIN	DIRECTO	SEC'	PROGRAM	PROG	ACCO UN
1	77	77131	0	11009	32360	Penalties on Non-payment of Fees
1	77	77131	0	11009	32714	Ground Rent on Tourism Land
1	77	77131	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
15,000,000.00	30,000,000.00	0	0
50,000,000.00	35,000,000.00	0	0
15,000,000.00	15,000,000.00	0	0
-----	-----	-----	-----
80,000,000.00	80,000,000.00	-	-
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MINISTRY AGENCIES Lagos State Drivers' Institute

FUN MIN DIRECTO SEC' PROGRAM PROG F ACCOU NT

-----							
1	77	77138	0	16085	0	32341	Mandatory Course Fee
1	77	77138	0	16085	0	32342	Structured Course Fee
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	20,000,000.00	0
	0	80,000,000.00	0
-----			
	-	100,000,000.00	-
=====			

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MINISTRY AGENCIES Lagos State College of Health Technology

FUN MIN DIRECTO SEC' PROGRAI PROGF ACCOU NT

-----						
1	77	77139	0	15031	0	33101 Miscellaneous Income
1	77	77139	0	15032	0	32213 Boarding and Tuition Fees
1	77	77139	0	15032	0	32534 Sales of Forms
1	77	77139	0	15032	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
44,550,000.00	0	0	0
0	39,250,000.00	0	0
0	3,750,000.00	0	0
0	400,000.00	0	0
-----			
44,550,000.00	43,400,000.00	0.00	0.00
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