

STATE GOVERNMENT OF OSUN

2018 BUDGET

PERFORMANCE OF REVENUE BUDGET JANUARY – MARCH, 2018 (1ST QUARTER)

S/N	DESCRIPTION OF ITEM	BUDGET 2018	PRO-RATA ESTIMATES JAN. - MARCH, 2018	ACTUAL COLLECTION JAN. - MARCH, 2018	% TOTAL REVENUE
		₦	₦	₦	
1.	Revenue from Federation Account				
a	Statutory Allocation	27,064,054,430.00	6,766,013,607.50	9,252,440,431.39	44.69
b	Value Added Tax	8,870,044,300.00	2,217,511,075.00	2,803,494,682.74	13.54
c	Other Revenue from FAAC	5,130,460,470.00	1,282,615,117.50	188,686,885.42	0.91
	SUB-TOTAL (REVENUE FROM FAAC)	41,064,559,200.00	10,266,139,800.00	12,244,621,999.55	60.05
2.	Internally Generated Revenue	93,004,976,458.00	23,251,244,114.50	4,347,891,156.93	21.00
3.	Other Receipt/Revenue				
a	Aid	-	-	-	-
i	Domestic Aids	5,749,000,000.00	1,437,250,000.00	423,061,640.31	2.04
ii	Foreign Aids	1,000,000,000.00	250,000,000.00	224,552,727.01	1.08
	TOTAL AIDs	6,749,000,000.00	1,687,250,000.00	647,614,367.32	3.12
b	Grants	-	-	-	-
i	Domestic Grants	10,566,810,450.00	2,641,702,612.50	3,454,512,374.10	16.69
ii	Foreign Grants	5,838,059,570.00	1,459,514,892.50	8,030,215.00	0.04
	Total Grants	16,404,870,020.00	4,101,217,505.00	3,462,542,589.10	16.73
	Total Aid and Grants	23,153,870,020.00	5,788,467,505.00	4,110,156,956.42	19.85
		-	-	-	-
c	Capital Receipt	-	-	-	0.00
i	Domestic Source	1,500,000,000.00	375,000,000.00	-	0.00
ii.	Foreign Source	20,524,137,310.00	5,131,034,327.50	-	0.00
	Total Capital Receipt	22,024,137,310.00	5,506,034,327.50	-	0.00
		-	-	-	-
	Total Revenue	179,247,542,988.00	44,811,885,747.00	20,702,670,112.90	100.00

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PERFORMANCE OF EXPENDITURE BUDGET JANUARY – MARCH, 2018 (1ST QUARTER)

S/N	DESCRIPTION OF ITEM	BUDGET 2018	PRO-RATA ESTIMATES JAN. - MARCH, 2018	ACTUAL EXPENDITURE JAN. - MARCH, 2018	% TOTAL EXPENDITURE
		N	N	N	
	EXPENDITURE				
I	Personnel Cost	42,716,249,920.00	10,679,062,480.00	8,528,641,787.05	38.33
II	Overhead Cost	15,878,162,326.00	3,969,540,581.50	2,637,947,971.15	11.89
III	C. F. R. C.	28,027,881,850.00	7,006,970,462.50	7,278,439,346.88	32.71
IV	Capital Expenditure	92,625,248,892.00	23,156,312,223.00	3,803,787,496.87	17.10
	TOTAL	179,247,542,988.00	44,811,885,747.00	22,248,816,601.95	100.03