

Ogun State Government 2023 Approved Budget - Capital Receipts

Receipt Description	Administrative Code and Description	Economic Code and Description	Fund Code and Description	2021 Full Year Actuals	2022 Revised Budget	2022 Performance January to September	2023 Approved Budget
Total Capital Receipts				103,272,190,915.32	182,726,413,290.95	35,791,660,548.36	128,372,116,588.72
IFAD / FGN VALUE CHAIN DEVELOPMENT PROJECT	021510200200 - Ogun State IFAD / FGN Value Chain Development Programme	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09113 - INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT		598,819,000.00		
GRANT (State Fiscal Transparency Accountability Sustainability Programme)	022000100100 - Ministry of Finance	13020101 - CURRENT GRANTS FROM FGN	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)	2,625,780,000.00	3,937,440,000.00	1,974,480,000.00	
FEDERAL GOVERNMENT SOCIAL SAFETY NET	022000100100 - Ministry of Finance	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		1,835,580,000.00		
GRANT FROM TETFUND	022000100100 - Ministry of Finance	13020102 - CAPITAL GRANTS FROM FGN	08304 - DONATIONS BY FED. GOVERNMENT OWNED COMPANIES		2,535,000,000.00		4,425,000,000.00
COVID-19 Grants	022000100100 - Ministry of Finance	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		98,400.00		
Conditional Cash Transfer	022000100100 - Ministry of Finance	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		10,256,275.51		
NCDC/State Covid 19 Response	022000100100 - Ministry of Finance	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		50,037,311.99		
State Operations Coordinating Unit (SOCU)	022000100100 - Ministry of Finance	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		141,314,804.03		
COVID-19 PREPAREDNESS & RESPONSE PROJECT	022000100100 - Ministry of Finance	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)		2,050,750,000.00		2,151,864,000.00
STATE BOND AT CAPITAL MARKET FOR INFRASTRUCTURAL DEVELOPMENT	022000100100 - Ministry of Finance	14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09303 - BOND	90,846,879,432.17	30,000,000,000.00		20,206,790,000.00
CBN/FGN BAIL OUT LOAN TO CUSHION THE EFFECT OF REPAYMENT OF INTERVEN	022000100100 - Ministry of Finance	14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09302 - CENTRAL BANK OF NIGERIA (CBN)		12,000,000,000.00		
COMMERCIAL AGRICULTURAL CREDIT SCHEME	022000100100 - Ministry of Finance	14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09302 - CENTRAL BANK OF NIGERIA (CBN)		5,000,000,000.00		
CONCESSIONARY LOANS FROM CBN THROUGH COMMERCIAL BANKS FOR HEALTH	022000100100 - Ministry of Finance	14030101 - DOMESTIC LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09302 - CENTRAL BANK OF NIGERIA (CBN)		28,328,887,000.00	22,028,721,828.56	29,688,720,000.00
COMMERCIAL BANK LOAN FOR URBAN TRANSIT SYSTEM FOR PROVISION OF BUSI	022000100100 - Ministry of Finance	14030102 - DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES	09304 - COMMERCIAL BANK		40,479,833,290.95		25,000,000,000.00
REVOLVING CREDIT FROM COMMERCIAL BANKS (FIRST BANK, ZENITH BANK AND	022000100100 - Ministry of Finance	14030102 - DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES	09304 - COMMERCIAL BANK		17,000,000,000.00		10,000,000,000.00
STATE ACTION ON BUSINESS ENABLING REFORMS	022000100100 - Ministry of Finance	14030102 - DOMESTIC LOANS/ BORROWINGS FROM GOVERNMENT ENTITIES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		1,000,000,000.00		
WORLD BANK LOAN FOR STATE ACTION ON BUSINESS ENABLING REFORMS	023800300100 - (OGSTEP)MINISTRY OF BUDGET & PLANNING	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)				4,356,000,000.00
OGUN STATE ECONOMIC TRANSFORMATION PROJECT (OGSTEP)	023800300100 - (OGSTEP)MINISTRY OF BUDGET & PLANNING	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	1,299,424,846.12	26,918,687,500.00	5,342,234,016.64	22,132,836,000.00
SUSTAINABLE DEVELOPMENT GOALS	023800600100 - Sustainable development Goals (SDGs)	13020102 - CAPITAL GRANTS FROM FGN	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		600,000,000.00		
AFDB (WATER PROJECTS)	025210200200 - Ogun State Water Supply Project	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09101 - AFRICAN DEVELOPMENT BANK	4,675,047,005.83	4,556,766,500.00	4,248,200,000.00	
RURAL ACCESS AND AGRICULTURAL MARKETING PROJECT	026400200100 - Ogun State Rural Access and Agricultural Marketing Project	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	1,636,266,452.04	2,050,750,000.00		2,308,680,000.00
NIGERIA FOR WOMEN (NFW)	051400500100 - Nigeria for Women Project	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09111 - INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	633,861,622.99	2,050,750,000.00	1,154,901,071.96	853,776,000.00
FGN COUNTER PART FUNDING FOR UNIVERSAL BASIC EDUCATION FUND	051700300200 - Universal Basic Education Project	13020102 - CAPITAL GRANTS FROM FGN	08304 - DONATIONS BY FED. GOVERNMENT OWNED COMPANIES				5,875,450,588.72
COVID-19 PREPAREDNESS & RESPONSE PROJECT FROM FEDERAL GOVT./ COPREP	052100100100 - Ministry of Health	13020102 - CAPITAL GRANTS FROM FGN	08304 - DONATIONS BY FED. GOVERNMENT OWNED COMPANIES		1,000,000,000.00		
SAVES ONE MILLION LIFE	052100100100 - Ministry of Health	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		872,215,860.12		
BASIC HEALTH CARE PROJECT (WHO, UNICEF AND UNFPA)	052100300100 - Ogun State Primary Health Care Development Board	13020102 - CAPITAL GRANTS FROM FGN	08304 - DONATIONS BY FED. GOVERNMENT OWNED COMPANIES		282,946,609.25	373,000,000.00	373,000,000.00
NIGERIA EROSION AND WATERSHED MANAGEMENT PROJECT	053500200100 - Nigeria Erosion and Watershed Management Project (NEWMAP)	14030201 - INTERNATIONAL LOANS/ BORROWINGS FROM FINANCIAL INSTITUTIONS	09110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		62,089,162.36	410,150,000.00	784,596,424.20
Ogun State Community & Social Development Project (CSDP)	055900700100 - Ogun State Community and Social Development Agency	13020105 - CURRENT GRANTS FROM OTHER SOURCES	08110 - INT. BANK FOR RECONSTRUCTION & DEVELOPMENT (IBRD)		135,973,131.92		

