

ANNEXURE III

INTERNALLY GENERATED REVENUE FROM YEAR 2014 - 2016

MONTH	2014	2015	2016
Jan	1,814,256,701.04	993,143,218.98	875,548,581.18
Feb	934,130,800.75	580,821,767.18	694,048,121.22
Mar	883,538,774.77	691,278,846.26	631,916,268.21
Apr	920,132,666.22	813,967,155.71	735,904,868.63
May	1,196,678,265.96	390,289,834.44	608,653,319.41
Jun	785,632,783.41	1,067,709,664.97	350,607,916.10
Jul	1,135,527,299.78	546,886,114.10	268,694,829.22
Aug	759,821,674.64	803,355,860.76	528,579,397.06
Sep	1,052,669,230.74	462,876,055.70	768,599,068.79
Oct	876,183,410.65	1,854,875,126.98	759,090,969.47
Nov	592,025,328.41	911,818,328.30	324,305,272.24
Dec	768,144,556.99	980,806,720.12	2,147,028,627
TOTAL	11,718,741,493.36	10,097,828,693.50	8,692,977,238.11

ANNEXURE V

ONDO STATE BOARD OF INTERNAL REVENUE
ANALYSIS AND SUMMARY OF INTERNALLY GENERATED REVENUE

COLLECTION AS AT DECEMBER, 2016

/ MINISTRIES/DEPTS./PARASTATALS	TARGET	2016 MONTHLY TARGET	CUMMULATIVE COLLECTION	DEC., 2016 COLLECTION	PERF. %	CUMMULATIVE TO DATE		PERF. %
						NOV. 2016 COLLECTION	TARGET %	
1 Ondo State House of Assembly		4,000,000.00	333,333.33	280,000.00		4,000,000.00	280,000.00	
2 Ondo State House of Assembly Service Comm.		200,000.00	16,666.67	40,000.00		200,000.00	40,000.00	
3 Board of Internal Revenue	12,020,000,000.00	1,001,666,666.67	4,851,300,644.88	1,984,326,654.78	198.10	12,020,000,000.00	6,835,627,299.66	56.87
4 Min. of Agric. Fisheries & Forestry Resources	127,400,000.00	10,616,666.67	27,935,950.00	21,145,800.00	199.18	127,400,000.00	49,081,750.00	38.53
5 Agric. Development Project (ADP)	7,000,000.00	583,333.33	184,800.00	4,000.00	0.69	7,000,000.00	188,800.00	2.70
6 Ministry of Justice	151,600,000.00	12,633,333.33	3,568,465.08	500,000.00	3.96	151,600,000.00	4,068,465.08	2.68
7 Ministry of Commerce & Industry	251,537,200.00	20,961,433.33	834,000.00	99,150.00	0.47	251,537,200.00	933,150.00	0.37
8 Ministry of Health	20,000,000.00	1,666,666.67	3,251,500.00	7,599,500.00	455.97	20,000,000.00	10,851,000.00	54.26
9 Hospitals Management Board	5,000,000.00	416,666.67	594,500.00	76,000.00	18.24	5,000,000.00	670,500.00	13.41
0 Ministry of Education	250,020,000.00	20,835,000.00	230,357,922.00	2,420,250.00	11.62	250,020,000.00	232,778,172.00	93.10
1 Ministry of Youths Development and Sports		-	-	-	-	500,000.00	171,000.00	34.20
2 Office of Estab. & Services Matter	500,000.00	41,666.67	171,000.00	-	-	500,000.00	171,000.00	34.20
3 General Administration Dept.	1,000,000.00	83,333.33	520,000.00	-	-	1,000,000.00	520,000.00	52.00
4 Ondo State Liason Office Abuja	1,000,000.00	83,333.33	-	-	-	1,000,000.00	-	-
5 Christian Welfare Board	1,000,000.00	83,333.33	857,000.00	-	-	1,000,000.00	857,000.00	85.70
6 Muslim Welfare Board	3,500,000.00	291,666.67	1,595,000.00	-	-	3,500,000.00	1,595,000.00	45.57
7 Ondo State Liason Office Lagos	500,000.00	41,666.67	858,000.00	212,000.00	508.80	500,000.00	1,070,000.00	214.00
8 Cabinet & Special Services Dept.	200,000.00	16,666.67	135,000.00	8,000.00	48.00	200,000.00	143,000.00	71.50
9 Ondo State Pensions Board	5,000,000.00	416,666.67	2,689,000.00	220,000.00	52.80	5,000,000.00	2,909,000.00	58.18
0 Min. of Local Govt. and Chieftaincy Affairs	9,000,000.00	750,000.00	800,000.00	10,000.00	1.33	9,000,000.00	810,000.00	9.00
1 Government House Cabinet & Protocol	200,000.00	16,666.67	-	-	-	200,000.00	-	-
2 Min. of Finance	3,900,000.00	325,000.00	490,000.00	-	-	3,900,000.00	490,000.00	12.56
3 Pools Betting & Lotteries Board	25,000,000.00	2,083,333.33	12,861,000.00	184,000.00	8.83	25,000,000.00	13,045,000.00	52.18
4 Min of Works	50,000,000.00	4,166,666.67	194,409,000.00	3,240,000.00	77.76	50,000,000.00	197,649,000.00	395.30
5 Land Record Bureau	500,000,000.00	41,666,666.67	75,649,376.00	18,406,848.00	44.18	500,000,000.00	94,056,224.00	18.81
6 Office of the State Auditor General	2,200,000.00	183,333.33	384,200.00	-	-	2,200,000.00	384,200.00	17.46
7 Office of the Auditor General for Local Govt	6,000,000.00	500,000.00	100,000.00	-	-	6,000,000.00	100,000.00	1.67
8 The Judiciary	50,100,000.00	4,175,000.00	41,128,928.00	3,000,025.00	71.86	50,100,000.00	44,128,953.00	88.08
9 Judicial Service Commission	1,000,000.00	83,333.33	39,200.00	-	-	1,000,000.00	39,200.00	3.92
0 Ministry of Inform Orientation & Mobilisation	2,000,000.00	166,666.67	930,000.00	60,000.00	36.00	2,000,000.00	990,000.00	49.50
1 Min. of Women Affairs, Youths & Social Deve	3,000,000.00	250,000.00	1,096,500.00	63,000.00	27.20	3,000,000.00	1,164,500.00	38.82
2 Civil Service Commission	50,000.00	4,166.67	1,030,000.00	8,000.00	1.92	50,000.00	9,600.00	19.20
3 Teaching Service Commission (TESCOM)	10,000.00	833.33	4,300.00	200.00	24.00	10,000.00	4,500.00	45.00
4 Agric Input Supply Agency	100,000,000.00	833,333.33	-	-	-	100,000,000.00	-	-
5 State Sport Football Agency OSFA						100,000,000.00	-	-
C/F	13,601,97,200.00	1,133,493,100.00	5,453,066,865.96	2,041,538,427.78	180.11	13,601,917,200.00	7,494,655,313.74	55.10

/M MINISTRIES/DEPTS./PARASTATALS	TARGET	MONTHLY	CUMMULATIVE COLLECTION NOV. 2016	DEC. 2016 COLLECTION	PERF. %	CUMMULATIVE TO DATE		PERF.		
						TARGET	COLLECTION			
BJF			13,601,917,200.00	1,123,493,100.00	5,453,066,895.96	2,041,588,427.78	180.11	13,601,917,200.00	7,494,655,313.74	55.10
3 Min. of Environment			92,000,000.00	7,666,666.67	8,178,540.00	4,852,000.00	63.29	92,000,000.00	13,030,540.00	14.16
7 Ondo State Independent Electoral Comm.			2,000,000.00	166,666.67	9,828,000.00	-		2,000,000.00	9,828,000.00	491.40
3 Projects & Prices Monitoring Unit		50,000.00	4,166.67	-		50,000.00		50,000.00	-	
3 Ondo State Micro Credit Agency		1,000,000.00	83,333.33	695,000.00	210,000.00	252.00	1,000,000.00	895,000.00	89.50	
1 Ministry of Culture & Tourism		8,600,000.00	716,666.67	3,074,600.00	-		8,600,000.00	3,074,600.00	35.75	
1 Government Printing Press		5,000,000.00	416,666.67	549,800.00	-		5,000,000.00	549,800.00	11.00	
2 Ondo State Scholarship Board		2,646,200.00	220,566.67	105,500.00	-		2,646,800.00	105,500.00	3.99	
3 Min. of Technical & Vocational Education		5,050,000.00	420,833.33	1,171,000.00	408,000.00	96.95	5,050,000.00	1,579,000.00	31.27	
4 Ondo State Boundary Commission		320,000.00	25,666.67	3,646,180.00	-		320,000.00	3,646,180.00	1,139.43	
5 HOUSING & URBAN DEV		100,000,000.00	8,333,333.33	44,363,039.45	5,217,940.00	62.62	100,000,000.00	49,581,029.45	49.58	
3 Afunbiwo Market		-	-	-	-	-	-	-	-	
7 NEPA Market		-	-	-	-	-	-	-	-	
3 Isinkan Market		-	-	-	-	-	-	-	-	
9 Isinkan Market (PHASE II)		-	-	-	-	-	-	-	-	
5 Isolo/Odopetu/Okeisa Caring Heart Market		-	-	-	-	-	-	-	-	
1 International Auto Market		-	-	-	-	-	-	-	-	
2 Okitipupa Caring Heart Market		-	-	-	-	-	-	-	-	
3 Ikare Caring Heart Market		-	-	-	-	-	-	-	-	
4 Board of Tourism		-	-	-	-	-	-	-	-	
5 State Universal Basic Education Board (SUBEB		2,000,000.00	166,666.67	1,010,000.00	-		2,000,000.00	1,010,000.00	50.50	
6 Ondo State Inform. Technology Agency SITA		-	-	32,249,065.50	-		-	32,249,065.50		
7 Min. of Natural Resources		1,300,000,000.00	103,333,333.33	355,090,089.75	85,279,645.30	78.72	1,300,000,000.00	440,369,736.05	33.87	
8 Min. of Employment Lab & Productivity		1,000,000.00	83,333.33	73,399,389.50	-		1,000,000.00	73,399,389.50	7.339.94	
9 Min. of Comm. Dev & Coop		2,021,000.00	168,416.67	4,368,700.00	180,000.00	106.88	2,021,000.00	4,548,700.00	225.07	
0 Min. of Transport		70,000,000.00	5,833,333.33	47,135,030.00	2,268,100.00	38.88	70,000,000.00	49,403,130.00	70.58	
1 Political & Economic Affairs		1,000,000.00	83,333.33	3,885,600.00	-		1,000,000.00	-	-	
2 Deputy Governor's Office		8,600,000.00	716,666.67	-	-		8,600,000.00	-	-	
3 Min. of Economic Planning & Budget		-	-	-	-	-	-	-	-	
4 Ondo State Law Commission		-	-	-	-	-	-	-	-	
5 Special Duties		-	-	-	-	-	-	-	-	
6 ODSACA		300,000.00	25,000.00	100,000.00	-		300,000.00	100,000.00	33.33	
7 Special Task Force on Forestry		1,100,000.00	-	1,029,850.00	640,000.00	-	-	1,669,850.00		
8 Consumer Protection Agency (CPG)		500,000.00	41,666.67	1,060,000.00	-		500,000.00	1,060,000.00	212.00	
SUBTOTAL		15,204,005,000.00	1,267,000,416.67	6,044,018,820.15	2,140,644,114.08	168.95	13,937,004,583.33	8,184,662,934.24	58.73	

N/MINISTRIES/DEPTS./PARASTATALS	TARGET 2016	MONTHLY TARGET	CUMMULATIVE COLLECTION NOV. 2016	DEC. 2016 COLLECTION	PERF. %	CUMMULATIVE TO DATE TARGET	CUMMULATIVE TO DATE		PERF. %
							COLLECTION	%	
1) BiF	15,204,005,000.00	1,267,000,416.67	6,044,018,820.16	2,140,644,114.08	59.39	13,937,004,583.33	8,184,662,934.24	45.26	
2) Customary Court of Appeal ¹	10,000,000.00	833,333.33	2,200,790.00	524,600.00	62.95	10,000,000.00	2,725,390.00	27.25	
3) Accountant General	-	-	-	-	-	-	-	-	
Dividends on Investments	200,000,000.00	16,666,666.67	-	-	-	200,000,000.00	-	-	
Interests on Fixed Deposits	60,000,000.00	5,000,000.00	-	-	-	60,000,000.00	-	-	
Rent on Govt. Quarters	30,000,000.00	2,500,000.00	-	-	-	30,000,000.00	-	-	
SUB TOTAL	-	-	-	-	-	290,000,000.00	-	-	
1) Ondo State Task Force on Environment Enforcement	6,580,000.00	548,333.33	-	-	-	6,580,000.00	-	-	
2) Inter Governmental Affairs & Multilateral Relations	3,000,000,000.00	250,000,000.00	340,558,611.46	-	-	3,000,000,000.00	340,558,611.46	11.35	
3) Ondo State Education Endowment Fund	7,500,000.00	625,000.00	-	-	-	7,500,000.00	-	-	
4) Wealth Creation Agency	2,000,000.00	166,666.67	-	-	-	2,000,000.00	-	-	
5) Agency for Road Maint. and Constr. OSARMCC	-	-	-	-	-	-	-	-	
6) NNVS	-	-	-	-	-	-	-	-	
7) Ondo State Signage Agency	100,000,000.00	8,333,333.33	44,418,500.00	1,342,000.00	16.10	100,000,000.00	45,760,500.00	45.76	
8) WATSAN	20,000,000.00	1,666,666.67	-	-	-	20,000,000.00	-	-	
9) Ondo State Bureau of Statistics	-	-	-	-	-	-	-	-	
10) Owena Press Limited	40,000,000.00	3,333,333.33	6,461,740.00	-	-	40,000,000.00	6,461,740.00	16.15	
11) Cocoa Revolution Office	100,000,000.00	8,333,333.33	-	-	-	100,000,000.00	-	-	
12) Ondo State Pension Board	-	-	337,000.00	-	-	-	337,000.00	-	
13) Afforestation Projects	-	-	3,675,000.00	-	-	-	3,675,000.00	-	
14) Ondo State Electricity Board	-	-	-	-	-	-	-	-	
15) Ondo State Library Board	1,000,000.00	83,333.33	-	-	-	1,000,000.00	-	-	
16) Ondo State Devt. & Property Corporation	500,000,000.00	41,666,666.67	-	-	-	500,000,000.00	-	-	
17) Ondo State Radiovision Corporation	75,000,000.00	6,250,000.00	24,011,754.91	-	-	75,000,000.00	24,011,754.91	32.02	
18) Ondo State Sport Council	-	-	-	-	-	-	-	-	
19) Ondo State Waste Management Authority	27,400,000.00	2,283,333.33	-	-	-	27,400,000.00	-	-	
20) Ondo State Water Corporation	20,000,000.00	1,666,666.67	3,178,690.00	817,275.00	49.04	20,000,000.00	3,995,965.00	19.98	
1) Civic Registration Unit	7,500,000.00	625,000.00	30,985,300.00	200,000.00	32.00	7,500,000.00	31,185,300.00	-	
2) Emergency Medical Service Agency	-	-	-	-	-	-	-	-	
3) Facility Management Department	-	-	46,102,405.00	3,500,637.50	-	-	49,603,042.50	-	
4) Ondo State University of Art & Science Tech.	-	-	-	-	-	-	-	-	
5) Adekunle Ajayi University	-	-	-	-	-	-	-	-	
6) Rufus Giwa Poly Technic	-	-	-	-	-	-	-	-	
SUB TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL	15,000,000,000.00	1,250,000,000.00	6,545,948,611.53	2,147,028,626.58	171.76	15,000,000,000.00	8,692,977,238.11	57.95	

ANNEXURE IV B
ONDO STATE BOARD OF INTERNAL REVENUE AKURE
INTERNALLY GENERATED REVENUE COMPARATIVE ANALYSIS
FROM NOV. 2014 TO DECEMBER 2016

YEAR 2014

MONTH	BIR	MDA'S	EEF	RRA	TOTAL
JAN	1,547,450,121.39	229,562,535.58	34,390,930.07	2,853,114.00	1,814,256,701.04
FEB	656,264,667.95	163,964,573.33	81,015,035.19	32,886,524.28	934,130,800.75
MAR	654,556,221.52	154,230,676.34	18,903,046.62	55,848,830.29	883,538,774.77
APR	518,310,689.97	247,815,595.51	52,134,705.03	101,871,675.71	920,132,666.22
MAY	751,784,619.41	389,409,001.97	24,686,518.83	30,798,125.75	1,196,678,265.96
JUN	643,720,117.63	119,485,947.20	7,364,754.78	15,061,963.80	785,632,783.41
JUL	848,315,366.12	246,444,370.02	18,337,894.64	22,429,669.00	1,135,527,299.78
AUG	622,937,974.81	114,726,085.00	8,320,148.00	13,837,466.83	759,821,674.64
SEP	396,348,739.17	608,240,613.77	17,120,321.26	30,959,556.54	1,052,669,230.74
OCT	726,682,697.04	119,455,475.96	17,394,676.54	12,650,561.11	876,183,410.65
NOV.	606,169,264.03	150,983,301.48	-	10,991,991.48	768,144,556.99
DEC.	606,169,264.03	150,983,301.48	-	10,991,991.48	768,144,556.99
G. TOTAL	8,447,501,608.93	2,655,104,890.66	279,668,030.96	336,466,962.81	11,894,860,721.94

YEAR 2015

MONTH	BIR	MDA'S	EEF	RRA	TOTAL
JAN	766,237,927.98	222,098,851.00	-	4,806,440.00	993,143,218.98
FEB	431,667,084.45	143,008,404.31	-	6,146,278.62	580,821,767.18
MAR	475,946,855.73	164,672,172.68	34,231,242.72	16,428,575.13	691,278,846.26
APR	724,784,847.50	84,303,152.43	1,307,538.28	3,571,617.50	813,967,155.71
MAY	204,253,906.35	104,389,347.50	73,275,226.13	8,371,354.46	390,289,834.44
JUN	948,679,979.94	93,999,639.75	10,858,590.39	14,171,454.89	1,067,709,664.97
JUL	454,588,162.55	73,888,727.50	9,999,799.79	8,309,424.26	546,786,114.10
AUG	595,025,034.72	87,161,836.23	47,915,690.82	73,253,298.99	803,355,860.76
SEP	312,577,660.74	129,042,317.72	14,905,483.28	6,450,593.96	462,976,055.70
OCT	1,676,230,555.48	140,377,812.00	-	38,266,759.50	1,854,875,126.98
NOV.	707,808,941.69	102,866,174.80	96,606,508.81	4,542,703.00	911,818,328.30
DEC.	-	-	-	-	-
G. TOTAL	6,589,992,015.44	1,242,942,260.92	192,493,571.41	179,775,797.31	8,205,203,645.08

YEAR 2016

MONTH	BIR	MDA'S	EEF	RRA	TOTAL
JAN	730,291,252.36	140,729,429.00	-	4,527,899.82	875,548,581.18
FEB	500,369,881.30	125,518,448.15	65,618,815.65	2,540,975.82	694,048,121.22
MARCH	365,052,647.74	169,677,867.75	93,510,752.72	3,675,000.00	631,916,268.21
APRIL	608,485,363.16	125,628,063.50	-	1,791,441.97	735,904,868.63
MAY	492,137,897.04	104,554,613.25	-	11,960,809.12	608,653,319.41
JUNE	130,063,620.10	219,783,771.00	-	760,525.00	350,607,916.10
JULY	207,456,205.46	57,853,635.33	-	3,384,988.43	268,694,829.22
AUGUST	447,784,978.56	80,457,418.50	-	337,000.00	528,579,397.06
SEPT.	526,987,901.88	59,199,396.00	179,041,454.26	3,370,316.65	768,599,068.79
OCTOBER	659,617,359.14	94,926,521.50	2,387,588.83	2,159,500.00	759,090,969.47
NOV.	183,053,538.14	138,278,346.00	0.00	2,972,888.10	324,305,272.24
DEC.	1,984,326,654.78	166,884,696.50	0.00	817,275.00	2,147,028,626.58
TOTAL	6,835,627,299.66	1,483,492,707.08	340,558,611.46	38,298,619.91	8,692,977,238.11