

DETAILED BREAKDOWN OF EXTERNAL LOAN/GRANTS/DOMESTIC GRANTS

S/N	MDAs	RECCURENT REVENUE	2020 REVISED BUDGET	SOURCES OF FUNDING	STATUS
1	EKSG	SFTAS 2018 (Grant)	1,008,000,000.00	FG/ World Bank	Fund received (PforR)
2	EKSG	SFTAS 2019 (Grant)	7,000,000,000.00	FG/ World Bank	of IVAs) this is PforR for 2019 and new Additional Financing
5	Sustainable Development Goals Office	SDGs	250,000,000.00	FG/ World Bank	2020 Drawn down. Documentation is on-going.
	Sub-Total		8,258,000,000.00		
		OTHER DRAW DOWN ON EXTERNALLY FINANCED PROJECTS			
6	Ekiti State Rural Water Supply & Sanitation Agency	PEWASH (Loan)	100,000,000.00	UNICEF	80% level of Completion.
7	Ekiti State Water Corporation	Third National Urban Water Sector Reform Project (Loan)	1,265,000,000.00	World Bank	70% level of completion. This is estimate. Significant part of the fund has been recieved. Project has commenced
8	Ekiti State Environmental Protection Agency	Nigeria Erosion & Watershed Management Project (NEWMAP) (Loan)	1,800,000,000.00	World Bank	Documentation between the State and World Bank is on-going. This is estimate
9	Rural Access & Agricultural Marketing Project	Rural Access & Agricultural Marketing Project (Loan)	800,000,000.00	World Bank	Documentation between the State and World Bank is on-going. This is estimate
10	Ekiti State Investment Promotion Agency	Investment Promotion Activities/Consultancy Services (Loan)	500,000,000.00		This is estimate. Documentation is on-going.
11	Ministry of Budget & Economic Planning	YESSO (Loan)	324,930,769.50	World Bank	fund received
12	Community & Social Development Agency	Community Social Development Project (DD, World Bank Assisted) (Loan)	219,000,000.00	World Bank Assisted Project	Some Projects have been completed while others are on-going. Fund has been received
14	Ministry of Health & Human Services	State Technical Committee on Female Genital Mutilation (Grant)	1,500,000.00	UNICEF	Project is on-going
15	Ekiti State Rural Water Supply & Sanitation Agency	WSSSRP III (Grant)	50,500,000.00	UNICEF	Project is on-going
16	SUBEB	UNICEF (Grant)	3,854,080.00	UNICEF	Project is on-going
17	Ministry of Education Science & Technology	UNICEF (Education) (Grant)	4,958,400.00	UNICEF	Project is on-going
18	Ministry of Budget & Economic Planning	UNICEF Assisted Programmes (Grant)	15,000,000.00	UNICEF	Project is on-going
19	Ministry of Infrastructure & Public Utility	EU Assisted Water Supply/Sanitation Sector Reform Programme III (Grant)	160,041,189.25	European Union	Project is on-going

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20	Primary Healthcare Development Agency	Immunization Programmes (Grant)	25,725,240.00	UNICEF	Project is on-going
21	Ministry of Information & Values Orientation	Ministry of Information & Values Orientation (Grant)	5,000,000.00		Documentation is on-going.
22	Ministry of Budget & Economic Planning	Ekiti State Cast Transfer Unit (25,000,000.00	Federal Govt. of Nigeria	Project is on-going. Part of the money received.
23	Primary Healthcare Development Agency	Nutrition	4,000,000.00	UNICEF	Project is on-going
	Sub-Total		5,304,509,678.75		
	Grand Total		13,562,509,678.75		

LOAN PLAN

S/N	MDAs	Projects	2020 REVISED BUDGET	SOURCES OF FUNDING	STATUS
24	LOAN PLAN				
24	Min of Agriculture	Land clearing and facilities	5,000,000,000.00	CBN	Fund Received in July
25	Min of Health	Health Facility	2,500,000,000.00	CBN	Documentation completed
26	Min of Budget	Counterpart funding Unicef	884,834,730.00	Wema Bank	N98,834,730 received
28	Min of Works/ Min of Lands	Infrastructural Assets	15,000,000,000.00	BOND	Proceses at advance stage
			23,384,834,730.00		

EXPLANATORY NOTE

SEE EXPLANATORY NOTES 2 attached

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