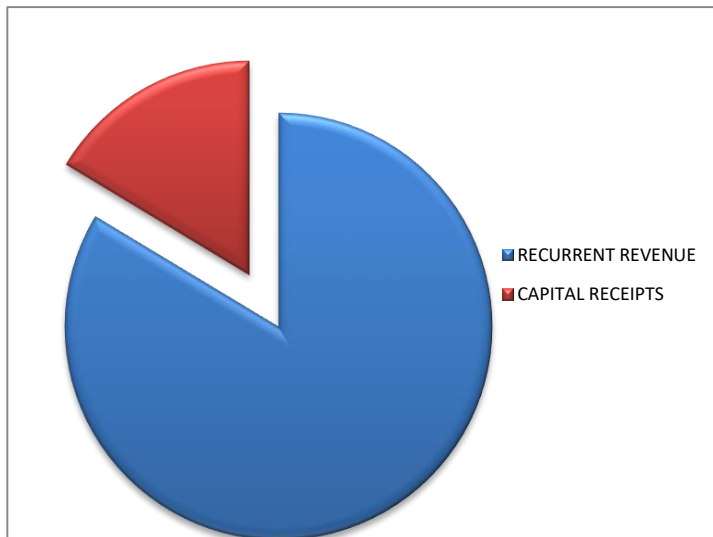


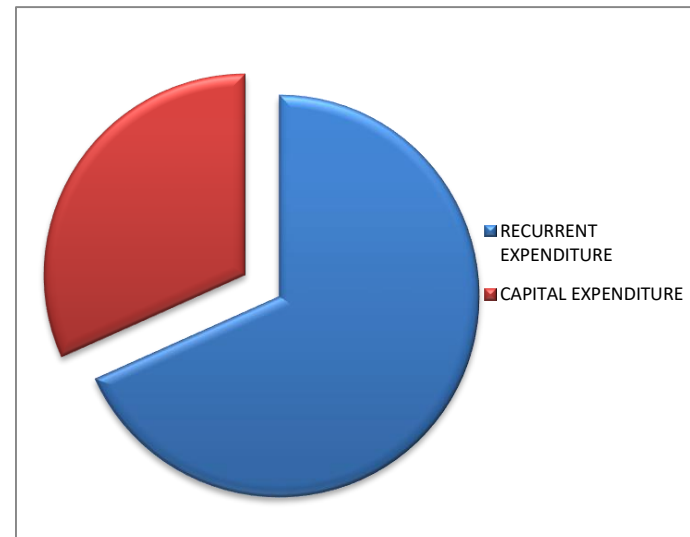
CHARTS

FISCAL YEAR 2020

REVENUE

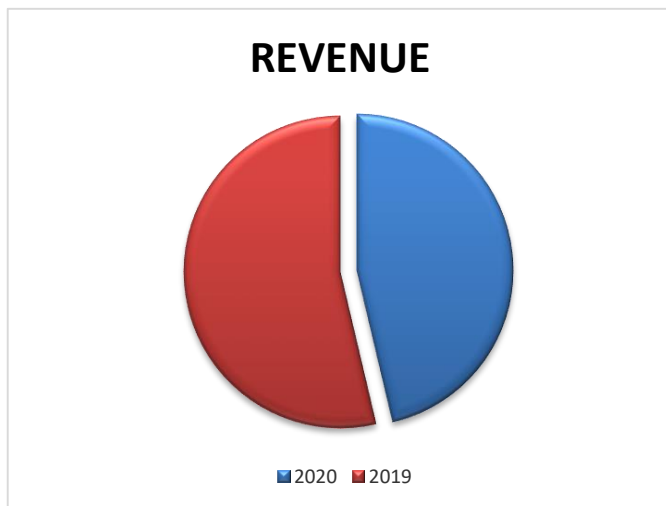


EXPENDITURE

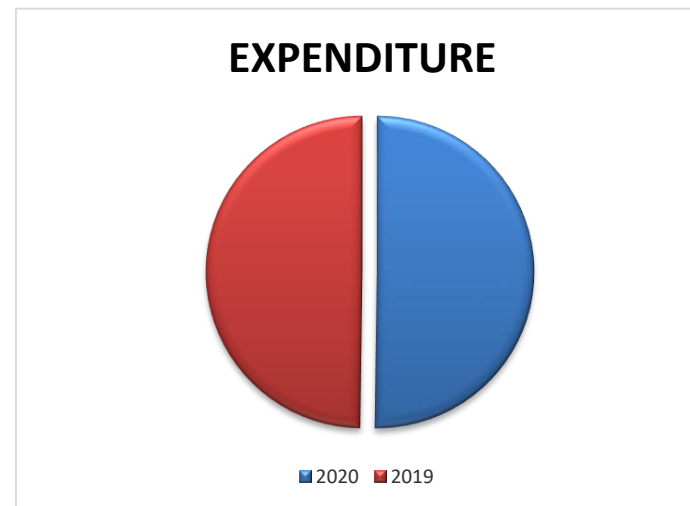


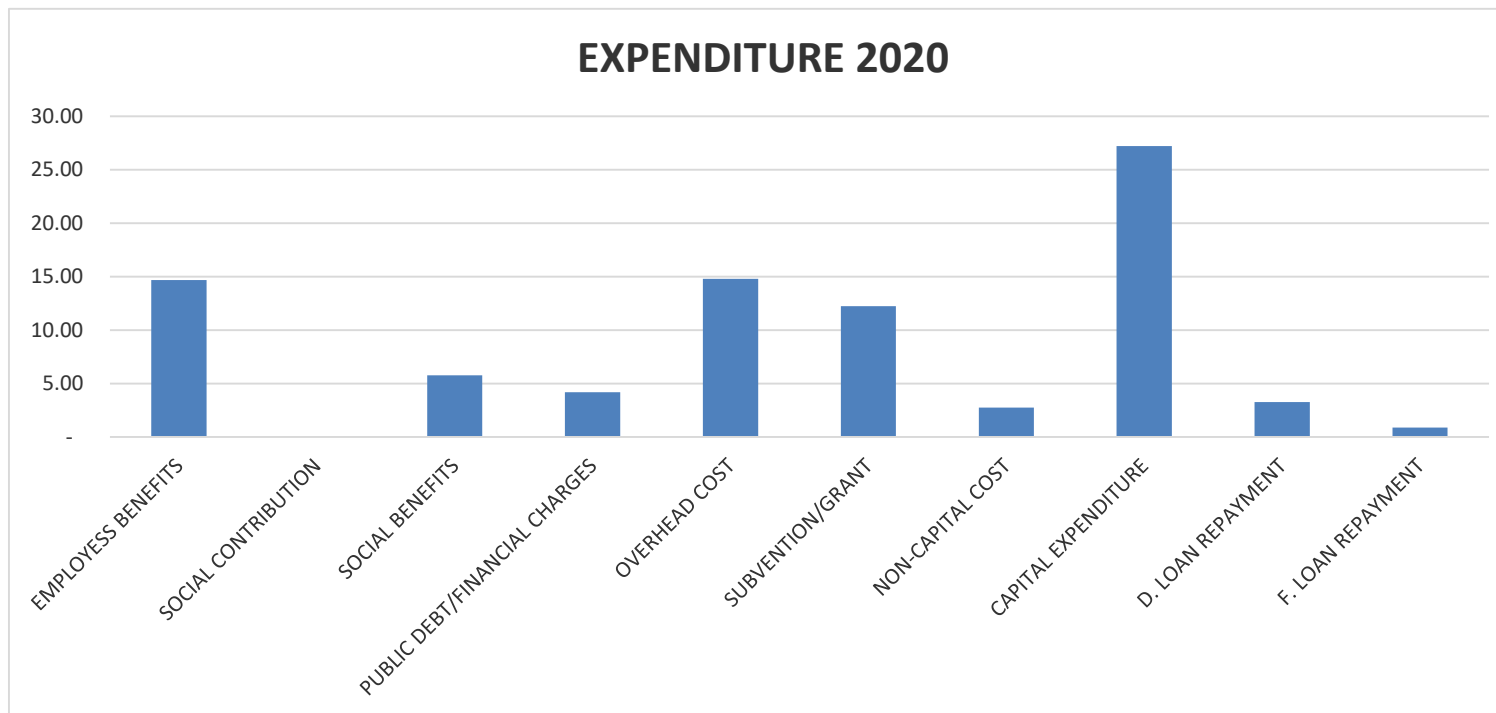
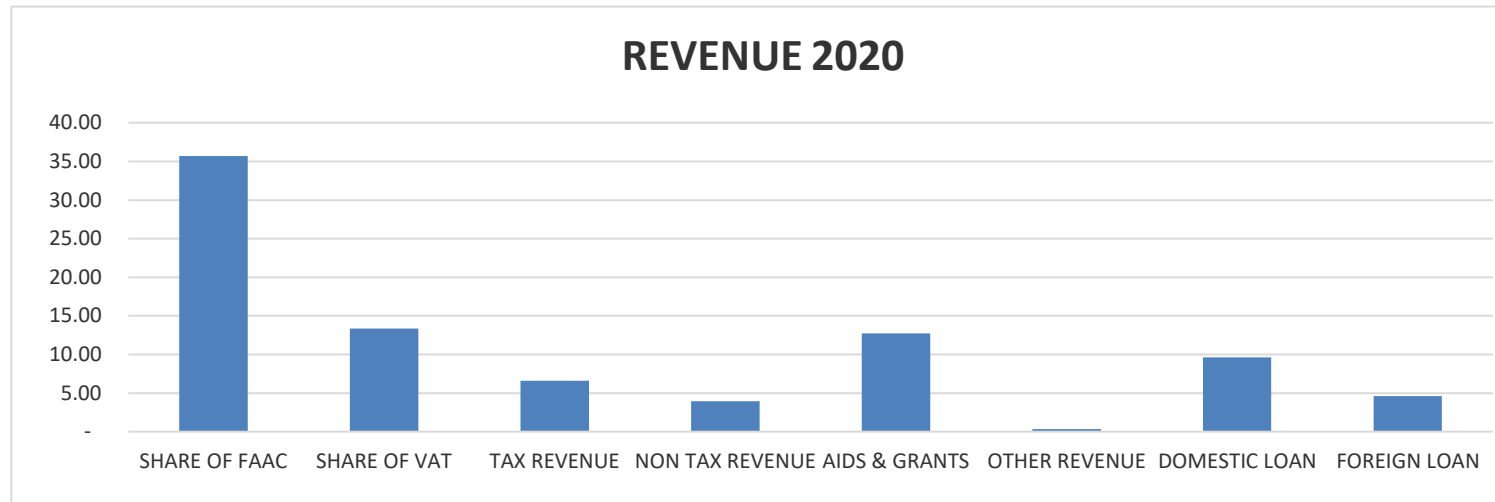
FISCAL YEAR 2019 VS 2020

REVENUE



EXPENDITURE





EKITI STATE OF NIGERIA

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31ST DECEMBER, 2020

ACCRUAL STATEMENT NO. 1

ACTUAL 2019		NOTES	ACTUAL 2020	FINAL BUDGET 2020	ORIGINAL BUDGET 2020	SUPPLEMENTARY BUDGET 2020	VARIANCE ON BUDGET
₦			₦	₦	₦	₦	₦
	<u>REVENUE</u>						
38,364,773,150	Government Share of FAAC	1	35,709,415,036	22,575,941,443	32,192,464,644	(9,616,523,201)	(13,133,473,593)
11,044,201,911	Government Share of VAT	2	13,345,338,512	10,848,970,123	10,800,000,000	48,970,123	(2,496,368,389)
7,439,151,393	Tax Revenue	3	6,596,044,781	4,522,081,881	11,919,373,041	(7,397,291,160)	(2,073,962,900)
7,935,566,480	Non-Tax Revenue	4	3,961,509,164	5,593,423,983	10,300,925,225	(4,707,501,242)	1,631,914,819
16,011,005,128	Aids & Grants	5	12,756,337,837	8,008,000,000	4,637,500,000	3,370,500,000	(4,748,337,837)
1,154,957,874	Other Revenue	6	351,747,936	9,741,234,642	12,735,188,310	(2,993,953,668)	9,389,486,706
81,949,655,936	TOTAL REVENUE (A)		72,720,393,266	61,289,652,072	82,585,451,220	(21,295,799,148)	(11,430,741,194)

ACTUAL 2019		NOTES	ACTUAL 2020	FINAL BUDGET 2020	ORIGINAL BUDGET 2020	SUPPLEMENTARY BUDGET 2020	VARIANCE ON BUDGET
₦			₦	₦	₦	₦	₦
	EXPENDITURES						
17,277,828,887	Employees Benefits	7	17,509,565,695	17,154,045,602	20,199,346,685	(3,045,301,083)	(355,520,093)
432,773,149	Allowances & Social Contribution	8	142,594,253	121,570,900	201,570,900	(80,000,000)	(21,023,353)
7,833,857,167	Social Benefits	9	8,460,474,890	6,043,732,454	7,345,823,347	(1,302,090,893)	(2,416,742,436)
20,647,912,137	Overhead Cost	10	14,785,902,804	15,124,645,389	23,758,156,376	(8,633,510,987)	338,742,585
12,098,236,342	Subvention, Grants & Contribution	11	12,244,486,445	12,082,484,094	16,491,021,908	(4,408,537,814)	(162,002,351)
7,422,558,729	Depreciation Charges	12	13,122,033,661	-	-	-	(13,122,033,661)
1,699,630,833	Non-Capital Cost	13	2,747,317,720	5,041,715,658	7,722,565,309	(2,680,849,651)	2,294,397,938
67,412,797,243	TOTAL EXPENDITURE (B)		69,012,375,468	55,568,194,097	75,718,484,525	(20,150,290,428)	(13,444,181,371)
							-
14,536,858,693	Surplus/(Deficit) from Operating Activities C=(A-B)		3,708,017,798	5,721,457,975	6,866,966,695	(1,145,508,720)	2,013,440,177
6,239,073,373	Public Debt/Finance Charges	14	4,172,324,769	3,837,418,321	3,190,856,432	646,561,889	(334,906,448)
6,239,073,373	Total Non-Operating Revenue/(Expenses) D		4,172,324,769	3,837,418,321	3,190,856,432	646,561,889	(334,906,448)

ACTUAL 2019		NOTES	ACTUAL 2020	FINAL BUDGET 2020	ORIGINAL BUDGET 2020	SUPPLEMENTARY BUDGET 2020	VARIANCE ON BUDGET
₦			₦	₦	₦	₦	₦
8,297,785,320	Surplus/(Deficit) from Ordinary Activities E= (C-D)		(464,306,971)	1,884,039,654	3,676,110,263	(1,792,070,609)	2,348,346,625
8,297,785,320	NET SURPLUS/(DEFICIT) FOR THE PERIOD G= (E-F)		(464,306,971)	1,884,039,654	3,676,110,263	(1,792,070,609)	2,348,346,625

The accounting policies and notes to the accounts form an integral part of these Financial Statements.


OLARIKE. T. OLAYINKA (MRS) FCA.
ACCOUNTANT-GENERAL/PERMANENT SECRETARY
EKITI STATE

EKITI STATE OF NIGERIA
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER, 2020
ACCRUAL STATEMENT NO. 2

	REFERENCE	NOTES	31/12/2020	31/12/2020	31/12/2019	31/12/2019
			₦	₦	₦	₦
<u>CURRENT ASSETS</u>						
Current Assets						
Cash and Cash Equivalent	310101	15	16,781,914,091		15,675,151,223	
Receivable	310601	16	4,722,001,167		4,818,021,954	
Prepayments	310801	16	-		-	
Inventories	310501	16	-		-	
TOTAL CURRENT ASSETS (A)				21,503,915,258		20,493,173,177
<u>NON-CURRENT ASSETS</u>						
Financial Assets	3110	17	1,255,244,342		1,255,244,342	
Investment (Bond Sinking Fund)	3109	18	519,977,000		360,674,000	
Property Plant and Equipment (NBV)	3201	19	155,581,331,846		116,090,801,226	
Investment Propertry	3202	20	12,947,265,000		13,666,557,500	
Work in Progress (PPE)	310502	21	51,828,508,468		41,611,833,704	
TOTAL NON-CURRENT ASSETS (B)				222,132,326,656		172,985,110,773
TOTAL ASSETS (C=A+B)				243,636,241,914		193,478,283,950

	REFERENCE	NOTES	31/12/2020	31/12/2020	31/12/2019	31/12/2019
			₦	₦	₦	₦
LIABILITIES						
Current Liabilities:						
Payables	4104	22	22,244,844,083		23,447,652,791	
Current Portion of Borrowings	4106	23	11,553,908,001		8,637,555,852	
TOTAL CURRENT LIABILITIES (D)				33,798,752,084		32,085,208,643
Non-Current Liabilities						
Long Term Borrowings	4602	24	89,549,999,620		78,141,464,080	
TOTAL NON-CURRENT LIABILITIES (E)				89,549,999,620		78,141,464,080
TOTAL LIABILITIES (F=D+E)				123,348,751,704		110,226,672,723
NET ASSETS (G=C-F)				120,287,490,210		83,251,611,229
NET ASSETS/EQUITY						
Reserves	4701		120,751,797,181		74,953,825,907	
Surplus/(Deficit) for the period	4702		(464,306,971)		8,297,785,321	
TOTAL NET ASSETS/EQUITY				120,287,490,210		83,251,611,229

The accounting policies and notes to the accounts form an integral part of these Financial Statements.


OLARIKE. T. OLAYINKA (MRS) FCA.
ACCOUNTANT-GENERAL/PERMANENT SECRETARY
EKITI STATE

EKITI STATE OF NIGERIA
CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31ST DECEMBER, 2020

ACCRUAL STATEMENT NO. 3

	NOTES	2020	2019
		₦	₦
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
INFLOWS			
Government Share of FAAC	1	35,709,415,036	38,364,773,150
Government Share of VAT	2	13,345,338,512	11,044,201,911
Tax Revenue	3	6,596,044,781	7,439,151,393
Non-Tax Revenue	4	3,961,509,164	7,935,566,480
Aids & Grants	5	12,756,337,837	16,011,005,128
Other Revenue	6	351,747,936	1,154,957,875
Total Inflow from Operating Activities (A)		72,720,393,266	81,949,655,937
OUTFLOWS			
Employees Benefits	25	14,684,573,951	17,297,726,729
Allowances & Social Contribution	26	72,000,000	428,408,114
Social Benefits	27	5,763,034,253	6,328,924,537
Public Debt/Financial Charges	28	4,172,324,769	6,087,568,669
Overhead Cost	29	14,785,902,804	20,647,912,137
Subvention, Grants & Contribution	30	12,244,486,445	14,072,304,589
Non-Capital Cost	13	2,747,317,720	1,699,630,832
TOTAL OUTFLOW FROM OPERATING ACTIVITIES (B)		54,469,639,942	66,562,475,607
NET CASH FLOW FROM OPERATING ACTIVITIES (C=A-B)		18,250,753,324	15,387,180,330

	NOTES	2020	2019
		₦	₦
CASH FLOWS FROM INVESTING ACTIVITIES			
CAPITAL RECEIPTS			
PURCHASE/CONSTRUCTION OF ASSETS:	31		
Purchase/Construction of PPE		(27,216,206,004)	(14,941,226,825)
NET CASH FLOW FROM INVESTING ACTIVITIES		(27,216,206,004)	(14,941,226,825)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from Foreign Loans	32	4,602,418,948	6,174,346,524.00
Proceeds from Domestic Loans	33	9,629,669,867	700,000,000.00
Foreign Loans Repayments	34	(894,296,332)	(795,978,144.00)
Domestic Loans Repayment	34	(3,265,576,935)	(2,648,903,920.00)
NET CASH FLOW FROM FINANCING ACTIVITIES		10,072,215,548	3,429,464,460
NET CASH FLOW FROM ALL ACTIVITIES		1,106,762,867	3,875,417,965
CASH & ITS EQUIVALENT AS AT 1ST OF JANUARY 2020		15,675,151,223	11,951,237,961.00
CASH & ITS EQUIVALENT AS AT 31st DECEMBER, 2020	<i>Note I</i>	16,781,914,090	15,826,655,926

Note I:

Cash & Cash Equivalent as at 31/12/2020

N

Bank balances

16,781,914,090

The accounting policies and notes to the accounts form an integral part of these Financial Statements.

 31/12/2020

OLARIKE. T. OLAYINKA (MRS) FCA.

ACCOUNTANT-GENERAL/PERMANENT SECRETARY

EKITI STATE

EKITI STATE OF NIGERIA
STATEMENT OF CHANGE IN NET ASSETS/EQUITY
FOR THE YEAR ENDED 31ST DECEMBER, 2020

	REVALUATION RESERVE	TRANSLATION RESERVE	ACCUMULATED SURPLUSES/DEFICITS	TOTAL
	₦	₦	₦	₦
Balance as at 31st December 2019	83,251,611,229			83,251,611,229
Non-Current Assets recognised during the year				-
Total Assets Actually Recognised in 2020	169,064,356,507			169,064,356,507
Total Asset now De-recognised in 2020	(130,713,893,522)			(130,713,893,522)
Prior Year Adjustment on Assets	(1,220,398,433)			(1,220,398,433)
Unreported cash balance in 2019 (SUBEB)				-
Adjusted balance in Advances	203,248,989			203,248,989
Increase in Bond Sinking Fund Account Balance	159,303,000			159,303,000
Reconciled adjustment on ECA loan	7,569,411			7,569,411
Net surplus/(deficit)for the Period			(464,306,971)	(464,306,971)
Balance as at 31st December, 2020	120,751,797,181	-	(464,306,971)	120,287,490,210

The accounting policies and notes to the accounts form an integral part of these Financial Statements.


OLARIKE. T. OLAYINKA (MRS) FCA.
ACCOUNTANT-GENERAL/PERMANENT SECRETARY
EKITI STATE

EKITI STATE OF NIGERIA

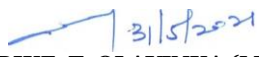
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2020

	ACTUAL AMOUNT 2020	FINAL BUDGET 2020	ORIGINAL BUDGET 2020	VARIANCE ON FINAL BUDGET	PERFORMANCE
	₦	₦	₦	₦	₦
	A	B	C	D=A-C	A/B%
OPENING BALANCE (A)	15,675,151,223	-	-	15,675,151,223.46	
RECEIPTS				-	
REVENUE					
Government Share of FAAC	35,709,415,036	22,575,941,443	32,192,464,644	(13,133,473,593)	158.17
Government Share of VAT	13,345,338,512	10,848,970,123	10,800,000,000	(2,496,368,389)	123.01
Tax Revenue	6,596,044,781	4,522,081,881	11,919,373,041	(2,073,962,900)	145.86
Non-Tax Revenue	3,961,509,164	5,593,423,983	10,300,925,225	1,631,914,819	70.82
Aids & Grants	12,756,337,837	8,008,000,000	4,637,500,000	(4,748,337,837)	159.29
Other Revenue	351,747,936	9,741,234,643	12,735,188,310	9,389,486,707	3.61
SUB TOTAL (B)	72,720,393,266	61,289,652,073	82,585,451,220	(11,430,741,193)	118.65
RECEIPTS FROM LOAN					
Proceeds from Domestic Loan	9,629,669,867	23,384,834,730.0	17,298,485,078.0	13,755,164,862.57	41.18
Proceeds from Foreign Loan	4,602,418,948	6,454,509,679.0	24,840,933,058.0	1,852,090,731.24	71.31
SUB TOTAL (C)	14,232,088,815	29,839,344,409	42,139,418,136	15,607,255,594	47.70
TOTAL RECEIPTS (A+B+c)	102,627,633,304	91,128,996,482	124,724,869,356	19,851,665,624	112.62

	ACTUAL AMOUNT 2020	FINAL BUDGET 2020	ORIGINAL BUDGET 2020	VARIANCE ON FINAL BUDGET	PERFORMANCE
	₦	₦	₦	₦	₦
	A	B	C	D=A-C	A/B%
<u>PAYMENTS</u>					
Employees Benefits	14,684,573,951	17,154,045,602	20,199,346,685	2,469,471,651.00	85.60
Allowances & Social Contribution	72,000,000	121,570,900	201,570,900	49,570,900.00	59.22
Social Benefits	5,763,034,253	6,043,732,456	7,345,823,347	280,698,203.00	95.36
Public Debt/Financial Charges	4,172,324,769	280,535,666	400,535,668	(3,891,789,103.00)	1,487.27
Overhead Cost	14,785,902,804	15,124,645,389	23,758,156,376	338,742,585.00	97.76
Subvention,Grants & Contribution	12,244,486,445	12,082,484,094	16,491,021,908	(162,002,351.00)	101.34
Non-Capital Cost	2,747,317,720	5,041,715,659	7,722,565,211	2,294,397,939.07	54.49
Purchase/Contruction of Assets	27,216,206,004	31,723,322,061	45,815,528,498	4,507,116,057.00	85.79
Foreign Loans Repayments	894,296,332	-	-	(894,296,332.43)	-
Domestic Loans Repayment	3,265,576,935	3,556,944,655	2,790,320,763	291,367,719.79	91.81
TOTAL PAYMENTS	85,845,719,215	91,128,996,482	124,724,869,356	5,283,277,268	94.20
NET RECEIPTS	16,781,914,090	-		14,568,388,356	

NOTE: The Statement of Comparison of Budget and Actual Amount above is prepared on Cash Basis same in relation to Budget.


OLARIKE. T. OLAYINKA (MRS) FCA.
ACCOUNTANT-GENERAL/PERMANENT SECRTARY
EKITI STATE

NOTE 1: STATUTORY ALLOCATION (FAAC)

NOTE	DETAILS	SUPL. NOTE	₦	₦	REMARKS
1	GOVERNMENT SHARE OF FAAC (Statutory Revenue)				
	Net Share of Statutory Allocation from FAAC	1A	22,515,915,298		
	Add: Deduction at source for Loan Repayment	1B	7,791,659,290	30,307,574,588	
	Share of Statutory Allocation - Other Agencies	1C		4,483,567,683	
	Share of Statutory Allocation - Excess Crude Oil	1D		918,272,765	
	Total (GROSS) FAAC Allocation			35,709,415,036	

NOTE 2: VALUE ADDED TAX (VAT)

2	VALUE ADDED TAX	REF. NOTE			
	Share of Value Added Tax (VAT)	2A	13,345,338,512		
				13,345,338,512	

NOTE 3 : INTERNALY GENERATED REVENUE (IGR)

ECONOMIC CODE	DETAILS	ACTUAL 2020	FINAL BUDGET 2020	VARIANCE	SUPL. NOTE
		₦	₦	₦	
12	NOTE 3				
1201	TAX REVENUE				
1201	Personal Taxes:				
12010101	Pay AsYou Earn	4,180,235,686.37	3,182,281,881.60	997,953,804.77	
12010106	Development Levy	205,123,701.92	200,900,000.00	4,223,701.92	
12010110	Withholding Tax	363,639,921.57	400,600,000.00	(36,960,078.43)	
12010112	Direct Assessment	627,982,690.56	600,000,000.00	27,982,690.56	
12010113	Capital Gains Tax	4,789,315.59	6,400,000.00	(1,610,684.41)	
12010114	Tax Audit	860,498,944.94	100,000,000.00	760,498,944.94	
12020146	Pool Bettings	23,345,000.00	6,900,000.00	16,445,000.00	
12020487	Stamp Duties	59,099,529.37	20,000,000.00	39,099,529.37	
12020109	Other Services Taxes	271,329,990.48	-	271,329,990.48	
	TOTAL TAX REVENUE	6,596,044,780.80	4,517,081,881.60	2,078,962,899.20	NOTE 3
	NOTE 4 SUPPL.. NOTE 4)				
1202	NON TAX REVENUE		-	-	
120201	Licenses General	102,547,163.03	69,583,310.70	(45,116,949.77)	
120204	Fees - General	2,226,178,582.86	3,600,312,664.91	(3,153,798,404.58)	
120205	Fines - General	324,023,912.06	683,994,447.27	(1,701,571,165.18)	
120206	Sales - General	209,757,316.80	216,841,848.59	(298,498,081.79)	
120207	Earnings - General	1,080,684,082.25	975,814,862.67	(1,082,672,681.59)	
120208	Rent On Government Buildings	112,000.00	9,776,848.59	(8,148,658.26)	
120209	Rent On Lands & Other General	18,206,107.25	37,100,000.00	(49,610,119.27)	
120211	Investment Income	-	-	-	
120212	Interest Earned	-	-	-	
	TOTAL NON-TAX REVENUE	3,961,509,164.25	5,593,423,982.73	(6,339,416,060.44)	NOTE 4
	TOTAL	10,557,553,945.05	10,110,505,864.33	256,628,720.36	

NOTE 5: AIDS AND GRANTS

S/NO	MDAs/DONORS	ACTUAL 2020	BUDGET 2020	VARIANCE	ACTUAL 2019	SUPL. NOTE
		₦	₦	₦	₦	
1	MINISTRY OF HEALTH (UNICEF)	16,944,803.13	-		7,460,979.87	
2	MINISTRY OF HEALTH (MALARIA)	15,000.00			-	
3	PRIMARY HEALTH CARE DEVELOPMENT AGENCY (UNICEF)	51,687,820.00	-		135,670,039.00	
4	MDGs-CGS TO STATE TRACK (FEDERAL GOVERNMENT)	3,152,218.99			250,000,000.00	
5	SFTAS	7,430,000,000.00	7,808,000,000.00		-	
6	COVID & OTHER DONATIONS	703,577,914.01			-	NOTE 5
7	UBEC/SUBEB	4,550,960,080.68			7,693,222,260.49	
8	Refunds on Road	-		-	7,924,651,848.76	
	TOTAL	12,756,337,836.81	7,808,000,000.00	4,948,337,836.81	16,011,005,128.12	

NOTE 6: OTHER REVENUE

S/NO	DETAILS	ACTUAL	JUNE 2020	VARIANCE	ACTUAL 2019	SUPL. NOTE
		₦	₦	₦	₦	
	OTHER REVENUE:					
1	REFUND BY MDAs AND OTHERS	56,025,728.34	-		132,933,690.71	NOTE 6B
2	RENT INCOME	35,360,081.50	659,541,332.12			NOTE 6A
3	DIVIDEND RECEIVED	54,857,142.90				NOTE 6A
4	TSA SWEEPING	104,796,581.22			316965834.5	NOTE 6C
5	OTHER INCOME (PFMU)	6,338,942.99				
6	BAIL OUT REFUND BY JACC	94,369,459.44			94,369,459.44	NOTE 6B
7	OTHER PAYEES	-			9,860,642.64	
8	WEMA SHARE REFUND	242,187.30			828,247.18	NOTE 6B
9	PARIS CLUB REFUND	-			600,000,000.00	
	TOTAL	351,747,936.39	659,541,332.12	(307,793,395.73)	1,154,957,874.45	

NOTE 7: EMPLOYEES BENEFITS

SOURCE: SUPPLEMENTARY NOTE 7A & 7B										
S/NO	MONTH	PAYMENT	TOTAL NUMBER CIVIL SERVANT	AMOUNT(₦)	TOTAL NUMBER SECONDARY	AMOUNT(₦)	TOTAL NUMBER POLITICAL	AMOUNT(₦)	TOTAL	AMOUNT(₦)
1	JANUARY	JANUARY	10364	698,067,125.84	8827	655,512,659.35	328	106,768,431.56	19519	1,460,348,216.75
2	FEBRUARY	FEBRUARY	10326	692,208,414.81	8777	650,588,334.33	336	108,429,230.77	19439	1,451,225,979.91
3	MARCH	MARCH	10303	690,986,997.87	8766	649,317,823.82	333	109,610,970.34	19402	1,449,915,792.03
4	APRIL	APRIL	10267	686,080,407.89	8723	644,911,818.45	332	107,567,836.32	19322	1,438,560,062.66
5	MAY	MAY	10235	688,587,623.71	8704	642,101,785.21	342	108,511,960.23	19281	1,439,201,369.15
6	JUNE	JUNE	10199	678,749,556.83	8673	639,548,890.54	345	108,168,928.32	19217	1,426,467,375.69
7	JULY	JULY	10144	680,945,051.00	8648	645,804,349.66	373	114,728,672.69	19165	1,445,417,640.99
8	AUGUST	AUGUST	10113	687,705,055.14	8606	637,197,580.47	383	120,567,542.54	19102	1,445,470,178.15
9	SEPT	SEPT	9945	694,641,954.56	8,559	641,685,592.21	377	113,156,394.21	18881	1,449,483,940.98
10	OCT	OCT	9941	696,139,652.45	8,532	642,844,411.61	376	112,367,801.31	18849	1,451,351,865.37
11	NOV	NOV	9987	725,070,588.47	8454	645,978,781.14	371	114,238,069.55	18812	1,485,287,439.16
12	DEC	DEC	10057	731,761,783.66	8442	644,893,696.24	441	133,724,407.33	18940	1,510,379,887.23
	TOTAL		121881	8,350,944,212.23	103711	7,740,385,723.03	4337	1,357,840,245.17	229,929.00	17,449,170,180.43

CORPERS ALLOWANCE	28,630,055
REPATRIATION	11,740,119
LOCUM/INTERN	20,025,341
TOTAL	60,395,514
A+B	17,509,565,695

NOTE 8: SOCIAL CONTRIBUTIONS

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
1	210202	5% CONTRIBUTION TO REDEEMABLE RETIREMENT FUND ACCOUNT	-	-	-
2		ACTUARIAL VALUATION		-	-
3	210202	10% CONTRIBUTION TO RETIREMENT SAVINGS FUND ACCOUNT	142,594,252.50	121,570,900.00	(21,023,352.50)
		TOTAL	142,594,252.50	121,570,900.00	(21,023,352.50)

NOTE 9: SOCIAL BENEFITS

		ACTUAL	BUDGET		
CODE	DETAILS	2020	2020	VARIANCE	ACTUAL 2019
		₦	₦	₦	₦
210301	PENSION	5,827,952,948.14	5,423,375,679.00	(404,577,269.14)	5,374,470,512.28
210301	GRATUITY	2,632,521,941.52	600,000,000.00	(2,032,521,941.52)	2,459,386,654.86
210301	PENSION/MAINTENANCE FOR PAST POLITICAL OFFICE HOLDERS (GOVS. & DEP. GOVS.)	-	20,356,775.00	20,356,775.00	10,178,387.50
	TOTAL	8,460,474,889.66	6,043,732,454.00	(2,416,742,435.66)	7,844,035,554.64

NOTE 10: OVERHEAD COST (BY SECTORS)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		ADMINISTRATIVE SECTOR			
1	011100100100	GOVERNOR OFFICE (GAD)	27,234,500.00	279,136,576.43	251,902,076.43
2	011102100200	EKITI STATE GOVERNORS LODGE, ABUJA	2,640,000.00	3,200,000.00	560,000.00
3	011100100200	OFFICE OF THE DEPUTY GOVERNOR	243,445,200.00	250,152,000.00	6,706,800.00
4	011102100300	EKITI STATE DEPUTY GOVERNORS LODGE, ABUJA	1,200,000.00	1,200,000.00	-
5	011100800100	ECONOMIC PRESERVATION & GENERAL ENFORCEMENT (OFFICE OF DEPUTY GOVERNOR)	550,000.00	600,000.00	50,000.00
6	011100200700	OFFICE OF THE SPECIAL ADVISER GOVERNORS OFFICE (GH&P)	-	1,200,000.00	1,200,000.00
7	011100201300	OFFICE OF THE SPECIAL ADVISER, NATIONAL ASSEMBLY	2,200,000.00	2,400,000.00	200,000.00
8	011100201700	OFFICE OF THE SPECIAL ASSISTANT (SPECIAL DUTIES)	1,100,000.00	476,280.00	(623,720.00)
9	011100200300	SPECIAL ASSISTANT ALLIED MATTERS	3,300,000.00	4,536,000.00	1,236,000.00
10	011100200400	SPECIAL ASSISTANT TERTIARY INSTITUTION	1,647,000.00	1,814,400.00	167,400.00
11	011100200118	OFFICE OF PRIVATE SECRETARY TO GOVERNOR (GH&P)			-
12	011100201400	SPECIAL ASSISTANT DEVELOPMENT MATTERS		-	-
13	011100200200	SPECIAL ADVISER, FEDERAL MATTERS	11,000,000.00	12,072,000.00	1,072,000.00
14	011100201200	SPECIAL ASSISTANT, PROTOCOL	1,100,000.00	1,632,960.00	532,960.00
15	011100201600	OFFICE OF SPECIAL ASSISTANT ON ECONOMIC MATTERS	3,028,177.50	3,440,000.00	411,822.50
16	011100300100	EKITI STATE BOUNDARY COMMISSION	2,200,000.00	2,400,000.00	200,000.00
17	011100300200	BOUNDARY TECHNICAL COMMITTEE(D-GOV)	1,100,000.00	1,687,000.00	587,000.00
18	011100300200	OFFICE OF ECONOMIC PRESERVATION AND GENERAL ENFORCEMENT			(7,550,000.00)
19	011100600100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	7,550,000.00	18,210,225.60	17,660,225.60
20	011100600200	CONTROL MONITORING OF DISASTER SITE	550,000.00	600,000.00	(3,800,000.00)
21	011100700100	BUREAU OF PUBLIC PROCUREMENT (BPP)	4,400,000.00	26,400,000.00	25,300,000.00
22	011100700200	STATE PROJECTS MONITORING AND EVALUATION OFFICE	1,100,000.00	1,200,000.00	375,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
23	023800100300	PROJECT EVALUATION COMMITTEE	825,000.00	900,000.00	75,000.00
24	016100100100	SECRETARY TO THE STATE GOVERNMENT (SSG)	38,400,000.00	38,500,000.00	100,000.00
25	11101300102	INTER-FACE WITH ALLIED BODIES ON FSP/MTEF	800,000.00	5,000,000.00	4,200,000.00
26	016101300200	POLITICAL AND ECONOMIC AFFAIRS DEPARTMENT.	668,790,200.64	702,597,130.22	33,806,929.58
27	016101300500	QUARTERLY LEGISLATIVE EXECUTIVE	550,000.00	600,000.00	50,000.00
28	016101300600	POLICY AND STRATEGY (P&E)	550,000.00	600,000.00	50,000.00
29	011100201100	SA, NGO	800,000.00	4,804,000.00	4,004,000.00
30	016101300300	ECONOMIC AND PARASTATALS (P & E)	1,100,000.00	1,200,000.00	100,000.00
31	11101300400	PARASTATAL AFFAIRS DEPARTMENT	5,500,000.00	6,536,000.00	1,036,000.00
32	016101300400	POLITICAL AND INTER-PARTY AFFAIRS (P & E)	16,500,000.00	18,000,000.00	1,500,000.00
33	23050164	SALARIES AND ENTITLEMENT OF POLITICAL OFFICE HOLDERS	48,252,480.21	-	(48,252,480.21)
34	016101300700	NIREC (P & E)	1,800,000.00	1,800,000.00	-
35	011102100500	EKITI STATE LIAISON OFFICE -LAGOS	6,498,000.00	6,536,000.00	38,000.00
36	011102100100	EKITI STATE LIAISON OFFICE -ABUJA	26,408,876.22	28,770,000.00	2,361,123.78
37	011102100600	EKITI STATE LIAISON OFFICE -AKURE	240,000.00	240,000.00	-
38	011102100400	MAINTENANCE OF LIAISON OFFICE, ABUJA STAFF QUARTERS	1,200,000.00	1,200,000.00	-
39	011101000100	BUREAU OF TRANSFORMATION AND STRATEGY	8,140,000.00	8,880,000.00	740,000.00
40	011111300100	EKITI STATE PENSION COMMISSION/BOARD	15,600,000.00	15,600,000.00	-
41	011103500100	5% CONTRIBUTION OF REDEEMABLE RETIREMENT FUND ACCOUNT	.	.	#VALUE!
42	011103500100	10% GOVERNMENT CONTRIBUTION TO CPS		-	-
43	011103500100	EKITI STATE PENSION COMMISSION (ACTUARIAL VALUATION)		-	-
44	011103700100	MUSLIM PILGRIM WELFARE BOARD	1,100,000.00	2,000,000.00	900,000.00
45	011103800100	CHRISTIAN PILGRIM WELFARE BOARD	9,129,159.51	8,996,954.01	(132,205.50)
46	045102100100	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES	4,096,000.00	3,650,000.00	(446,000.00)
47	045102100400	DAWN COMMISSION			-

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
48	032600100200	EKITI STATE CITIZENS RIGHTS	2,200,000.00	2,400,000.00	200,000.00
49	011110500100	OFFICE OF THE CHIEF OF STAFF	38,400,000.00	38,500,000.00	100,000.00
50	014700100300	APPOINTMENT DEPARTMENT (CSC)	1,440,000.00	1,440,000.00	-
51	011111100100	PUBLIC-PRIVATE PARTNERSHIP	770,000.00	840,000.00	70,000.00
52	011100100100	GOVERNMENT HOUSE PROTOCOL	2,392,306,481.00	2,405,625,381.00	13,318,900.00
53	011111300400	MAINTENANCE OF GOVERNORS LODGE	550,000.00	600,000.00	50,000.00
54	011100200800	SA COMMUNICATION & STRATEGY	3,000,000.00	11,000,000.00	8,000,000.00
55	011100200900	SA POLICY AND DOCUMENTATION		4,000,000.00	4,000,000.00
56	011100200700	SA TO THE GOVERNOR (SAGOV)		3,000,000.00	3,000,000.00
57	011110100100	BUREAU OF SPECIAL PROJECT	2,000,000.00	2,000,000.00	-
58	055100300100	BUREAU OF RURAL & COMMUNITY DEVELOPMENT		1,000,000.00	1,000,000.00
59	023800102500	NEWLY CREATED MDAs/ EMERGENCY		90,727,500.00	90,727,500.00
60	011111300500	MAINTENANCE OF EXCO CHAMBERS	2,094,400.00	2,284,800.00	190,400.00
61	016101700100	CABINET DEPARTMENT GOV. OFFICE	91,292,200.00	100,732,200.00	9,440,000.00
62	22021041	CONTINGENCY OVERHEAD CABINET	2,615,299,669.97	-	(2,615,299,669.97)
63	22021041	CONTINGENCY OVERHEAD GAD	1,905,000,000.00	-	(1,905,000,000.00)
64	22021041	CONTINGENCY OVERHEAD FINANCE	124,026,625.63	-	(124,026,625.63)
65	22021041	CONTINGENCY OVERHEAD (P&E)	193,740,000.00		
66	22021041	CONTINGENCY OVERHEAD (GHP)	585,000,000.00		
67	011100201000	SSA MOBILIZATION, URBAN & RURAL	4,500,000.00	6,000,000.00	1,500,000.00
68	11111300700	SECRETARIAT, OFFICE OF THE GOVERNOR	12,000,000.00	12,000,000.00	-
69	011111400100	CHIEF PRESS SECRETARY/ SA MEDIA	35,115,000.00	36,940,000.00	1,825,000.00
70	011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS	3,427,000.00	3,600,000.00	173,000.00
71	011200100100	HOUSE OF ASSEMBLY	775,331,190.00	851,714,496.89	76,383,306.89
72	011200200100	HOUSE OF ASSEMBLY SERVIE COMMISSION	21,941,000.00	45,360,000.00	23,419,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
73	11200500100	SEVERANCE ALLOWANCE FOR HOUSE OF ASSEMBLY	64,026,767.15		(64,026,767.15)
74	012300100100	MINISTRY OF INFORMATION	133,300,825.00	146,497,986.30	13,197,161.30
75					-
76	012300300100	BROADCASTING SERVICE OF EKITI STATE	11,905,161.40	13,578,358.48	1,673,197.08
77	012500600800	NIGERIAN LEGION			-
78	012300200100	GOVERNMENT PRINTING PRESS			-
79	026100100200	EKITI STATE FIRE SERVICE	3,513,000.00	3,850,000.00	337,000.00
80	012500100100	OFFICE OF THE HEAD OF SERVICE	25,096,000.00	25,102,743.26	6,743.26
81	014700100200	PERSONNEL DEPARTMENT (CSC)	1,440,000.00	1,440,000.00	-
82	12500100300	MAINTENANCE OF STATE SECRETARIAT	2,400,000.00		(2,400,000.00)
83	12500500200	MAINTENANCE OF GOVERNOR'S OFFICE	39,472,665.00		(39,472,665.00)
84	012500600100	OFFICE OF ESTABLISHMENT AND TRAINING	36,533,750.00	56,222,887.00	19,689,137.00
85	012500600200	ESTABLISHMENT AND MANAGEMENT SERVICES DEPT. (ESTABS)	2,200,000.00	2,400,000.00	200,000.00
86	012500500300	PENSIONS DEPARTMENT (ESTABS)	1,320,000.00	1,440,000.00	120,000.00
87	012500600300	STAFF MATTERS AND INDUSTRIAL RELATIONS DEPARTMENT (ESTABS)	1,100,000.00	1,200,000.00	100,000.00
88	012500600500	HOSTING OF PUBLIC SERVICES GAMES		2,000,000.00	2,000,000.00
89	012500600400	LABOUR AND INDUSTRIAL RELATION	20,740,000.00	24,000,000.00	3,260,000.00
90	012500700200	TRAINING AND MANPOWER DEPARTMENT (ESTABS)	1,100,000.00	1,200,000.00	100,000.00
91	012500700300	STAFF DEVELOPMENT CENTRE (ESTABS)	1,100,000.00	1,200,000.00	100,000.00
92	012500600700	STAFF HOUSING LOANS BOARD (ESTABS)	550,000.00	600,000.00	50,000.00
93	012500600600	PEER REVIEW FORUM FOR HEAD OF SERVICE AND PERMANENT SECRETARIES (ESTABS)	3,300,000.00	3,600,000.00	300,000.00
94	012500700100	OFFICE OF CAPACITY DEVELOPMENT AND REFORM	13,120,000.00	73,669,438.40	60,549,438.40
95	012500500100	PUBLIC SERVICE COORDINATING UNIT (HOS)	2,280,000.00	2,300,000.00	20,000.00
96	014000100100	STATE AUDITOR GENERAL OFFICE	22,958,500.00	23,231,000.00	272,500.00
97	014000100100	PENSION AND GRATUITY (STATE AUDIT)	600,000.00	600,000.00	-

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
98	014000200100	GOVERNMENT ACCOUNT MANAGEMENT UNITS	600,000.00	600,000.00	-
99	014000100300	AUDITING OF ALL SECONDARY SCHOOL	3,600,000.00	4,200,000.00	600,000.00
98	014000100300	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT	4,530,000.00	9,451,053.27	4,921,053.27
99	014700100100	CIVIL SERVICE COMMISSION	20,334,000.00	21,484,000.00	1,150,000.00
100	011101000200	CIVIL SERVICE TRANSFORMATION	1,540,000.00	1,680,000.00	140,000.00
101	014700300100	EKITI STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	-
102	014000100500	MONITORING AND SPECIAL AUDIT DEPARTMENT	1,200,000.00	1,200,000.00	-
103	011111300200	PENSION TRANSITION ARRANGEMENT DEPARTMENT (PTAD)	2,750,000.00	3,000,000.00	250,000.00
104	022700600100	HUMAN CAPITAL DEVELOPMENT	1,100,000.00	1,200,000.00	100,000.00
105	011100700200	SUPERVISION AND MONITORING OF PROJECT (BPP)	3,300,000.00	3,600,000.00	300,000.00
106	014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	11,682,500.00	12,164,800.00	482,300.00
		TOTAL ADMINISTRATIVE SECTOR	10,419,751,329.23	5,531,244,170.86	(4,888,507,158.37)
		ECONOMIC SECTOR		-	-
107	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	6,080,500.00	6,460,381.60	379,881.60
108	055100300300	RURAL DEVELOPMENT	2,200,000.00	2,400,000.00	200,000.00
109	021511700100	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT	1,100,000.00	1,200,000.00	100,000.00
110	051702600100	SCHOOL AGRICULTURE AND ENTERPRISE	1,100,000.00	1,200,000.00	100,000.00
111	021511600100	AGRICULTURAL DEVELOPMENT PROJECT	6,431,000.00	7,000,000.00	569,000.00
112	023800101200	FADAMA PROJECT	1,100,000.00	1,200,000.00	100,000.00
113	021510200400	STATE COMMITTEE ON FOOD AND NUTRITION (UNICEF ASSISTED)	550,000.00	600,000.00	50,000.00
114	021510900100	FORESTRY COMMISSION	5,952,462.38	7,141,681.13	1,189,218.75
115	021511000100	FOUNTAIN AGRIC MARKETING AGENCY	3,202,000.00	3,690,000.00	488,000.00
116	022000100100	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	459,327,341.25	6,897,386,093.13	6,438,058,751.88
117	022000200100	DEBT MANAGEMENT OFFICE	2,760,000.00	3,680,000.00	920,000.00
118	22020647	PUBLIC DEBTS CHARGES		-	-

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
119	022000100100	EXPENDITURE DEPARTMENT	4,200,000.00	4,200,000.00	-
120	022000100500	STATE FINANCES DEPARTMENT	3,000,000.00	3,000,000.00	-
121	022000100600	STATE WIDE REVENUE COMMITTEE	5,400,000.00	5,400,000.00	-
122	12400400100	NIGERIA SECURITY AND CIVIL DEFENCE CORPS		-	-
123	022000100800	COMMUNITY OF PUBLIC FINANCE COMMITTEE	1,250,000.00	5,000,000.00	3,750,000.00
124	022000100900	SFTAS RELATED ACTIVITIES	1,250,000.00	6,000,000.00	4,750,000.00
125	022000100900	STATE FISCAL EFFICIENCY UNIT	3,000,000.00	3,000,000.00	-
126	22020211	UTILITY SERVICE BILL (FINANCE)	155,000,000.00	-	(155,000,000.00)
127	22020611	COMMITTEE & COMMISSION	30,000,000.00	-	(30,000,000.00)
128	022700500100	EKITI STATE SOCIAL SECURITY SCHEME	1,760,000.00	1,920,000.00	160,000.00
129	22020612	RESPONSIBILITY/EXCO	83,004,000.00	-	(83,004,000.00)
130	02200701100	CENTRAL INTERNAL AUDIT OFFICE	8,384,000.00	8,884,000.00	500,000.00
131	022000700100	OFFICE OF THE ACCOUNTANT GENERAL	79,882,896.32	102,132,259.25	22,249,362.93
132	022000700200	MAIN ACCOUNTS DEPARTMENT (AG's OFFICE)	3,000,000.00	3,000,000.00	-
133	022000700700	FUND MANAGEMENT (AG's OFFICE)	3,000,000.00	3,000,000.00	-
134	022000700600	IMPLEMENTATION OF TREASURY SINGLE ACCOUNTS	5,400,000.00	5,400,000.00	-
135	022000700400	CENTRAL PAY OFFICE	1,800,000.00	1,800,000.00	-
136	022000700000	PROJECT FINANCE MANAGEMENT UNIT (PFMU)	720,000.00	720,000.00	-
137	022000700300	IPSAS STEERING COMMITTEE	1,440,000.00	1,440,000.00	-
138	022000700800	STATE INTEGRATED FINANCIAL MANAGEMENT INFORMATION SYSTEM (SIFMIS)	3,000,000.00	3,000,000.00	-
139	022000700500	MANAGEMENT SERVICE DEPT. (AG)	2,400,000.00	2,400,000.00	-
140	022000800100	INTERNAL REVEUNE SERVICE	196,390,230.77	310,272,384.35	113,882,153.58
141	023800100900	SUSTAINABLE IGR COMMITTEE	3,080,000.00	3,400,000.00	320,000.00
142	022200100100	MINISTRY OF INVESTMENT, TRADE & INNOVATION	6,386,388.95	9,500,000.00	3,113,611.05
143	022201000100	MONITORING AND SUPERVISION OF COOPERATIVE SOCIETIES	550,000.00	600,000.00	50,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
144	022201800100	STATE COOPERATIVE ADVISORY BOARD	550,000.00	600,000.00	50,000.00
145	022205200100	EKITI STATE INVESTMENT PROMOTION AGENCY	2,175,000.00	139,087,610.80	136,912,610.80
146	027800100200	MULTI LATERAL DEPARTMENT	1,100,000.00	1,200,000.00	100,000.00
147	022000100200	STATE REVENUE AND INVESTMENT COMMITTEE	2,040,000.00	2,040,000.00	-
148	011100500200	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY	1,540,000.00	1,680,000.00	140,000.00
149	011100500100	MULTI PURPOSE CREDIT AGENCY	23,803,299.44	27,718,720.00	3,915,420.56
150	011111200200	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT	300,000.00	300,000.00	-
151	022700100100	BUREAU OF PRODUCTIVITY AND EMPOWERMENT	4,400,000.00	4,800,000.00	400,000.00
152	022700700100	JOB CREATION AND EMPLOYMENT AGENCY	1,452,000.00	2,000,000.00	548,000.00
153	012500600400	OFFICE OF LABOUR RELATIONS		-	-
154	022700600100	STATE GOVERNANCE AND CAPACITY BUILDING		-	-
155	022800100100	BUREAU OF INFORMATION, COMMUNICATION AND TECHNOLOGY (ICT)	7,590,000.00	8,280,000.00	690,000.00
156	023400100500	DEPARTMENT OF PUBLIC TRANSPORTATION	1,100,000.00	1,200,000.00	100,000.00
157	023400100300	EKITI STATE TRAFFIC MANAGEMENT AGENCY	50,050,000.00	50,804,000.00	754,000.00
158	023100100100	EKITI STATE ELECTRICITY BOARD	123,780,388.00	146,313,685.00	22,533,297.00
159	023100300101	EKITI STATE OFFICE OF ENERGY MATTERS	4,507,645.00	5,070,000.00	562,355.00
160	023300100100	EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	2,200,000.00	2,400,000.00	200,000.00
161	023305100100	MINERAL RESOURCES AND ENVIRONMENTAL COMMITTEE	2,200,000.00	2,400,000.00	200,000.00
162	023400100100	MINISTRY OF WORKS AND TRANSPORT	6,601,000.00	8,522,300.25	1,921,300.25
163	023400100200	PLANNING RESEACH AND STATISTICS	550,000.00	600,000.00	50,000.00
164	026000100300	OFFICE OF SURVEYOR -GENERAL OF THE STATE	1,705,000.00	1,800,000.00	95,000.00
165	026000100300	CONTROL, MONITORING AND FIELD CHARTING	550,000.00	600,000.00	50,000.00
166	023400100400	EKITI STATE ROAD MAINTENMENT AGENCY (EKROMA)	3,080,000.00	3,360,000.00	280,000.00
167	023600100100	MINISTRYB OF ARTS, CULTURE & TOURISM	23,645,538.00	22,000,000.00	(1,645,538.00)
168	023600100200	TOURISM DEVELOPMENT AGENCY (TOURISM DEPARTMENT)	1,650,000.00	1,800,000.00	150,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
169	023600100300	COUNCIL FOR ART AND CULTURE	2,750,000.00	3,000,000.00	250,000.00
170	023600400200	EKITI STATE COUNCIL FOR ART AND CULTURE		-	-
171	023800100700	MINISTRY OF BUDGET AND ECONOMIC PLANNING	181,496,000.00	291,076,000.00	109,580,000.00
172	023800100100	BUDGET MONITORING COMMITTEE	2,736,250.00	3,000,000.00	263,750.00
173	023800101300	BUDGET TRACKING AND AUTOMATION	550,000.00	800,000.00	250,000.00
174	023800100600	BUDGET DEPARTMENT	2,970,000.00	4,000,000.00	1,030,000.00
175	023800101400	HOME GROWN SCHOOL FEEDING (MB&EP)	2,350,000.00	7,000,000.00	4,650,000.00
176	023800101800	N-POWER	550,000.00	600,000.00	50,000.00
177	023800100200	OFFICE OF THE SA DEVELOPMENT PARTNERSHIP	1,400,000.00	15,144,000.00	13,744,000.00
178	023800102000	IPSAS PLATFORMS DEVELOPMENT & RELATED ACTIVITIES	2,000,000.00	3,000,000.00	1,000,000.00
179	023800102200	INTER-MINISTERIAL PROJECT MONITORING TASK FORCE	1,000,000.00	1,200,000.00	200,000.00
180	023800102100	NEC & OTHER RELATED ACTIVITIES	2,500,000.00	3,000,000.00	500,000.00
181	023800101900	BUDGET RECONCILIATION COMMITTEE	550,000.00	700,000.00	150,000.00
182	023800102300	AUTOMATED PROJECT MONITORING INFORMATION SYSTEM	550,000.00	600,000.00	50,000.00
183	023800100500	DEVELOPMENT PLANNING AND STRATEGY COMMITTEE (MB&EP)	550,000.00	600,000.00	50,000.00
184	023800100400	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)	825,000.00	900,000.00	75,000.00
185	023800200100	BUREAU OF STATISTICS	8,393,500.00	7,000,000.00	(1,393,500.00)
186	023800400100	SUSTAINABLE DEVELOPMENT GOALS (SDG) OFFICE	3,322,000.00	4,938,933.30	1,616,933.30
187	011100400300	CGS TO LGAS TRACK (MDG)	3,080,000.00	5,470,000.00	2,390,000.00
188	011100400200	DEVELOPMENT RELATIONS (SDGS)	880,000.00	1,600,000.00	720,000.00
189	025000100100	FISCAL RESPONSIBILITY COMMISSION	4,364,200.00	4,717,440.00	353,240.00
190	025000100200	MONITORING AND EVALUATION (FISCAL COMMISSION)	550,000.00	918,540.00	368,540.00
191	25000100300	FISCAL COMMITTEE SECRETARIAT	10,800,000.00	10,800,000.00	-
192	025200100100	EKITI STATE WATER CORPORATION	47,766,957.75	80,032,000.00	32,265,042.25
193	025200100200	RURAL WATER SUPPLY AND SANITATION AGENCY	1,100,000.00	1,200,000.00	100,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
194	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	28,653,852.58	39,429,287.37	10,775,434.79
195	025300100400	DEEDS REGISTRY	550,000.00	600,000.00	50,000.00
196	025300100300	PHYSICAL PLANNING AND DEVELOPMENT MATTERS (MINISTRY OF LANDS)	550,000.00	600,000.00	50,000.00
197	025301000100	STATE HOUSING CORPORATION	4,936,893.50	10,000,000.00	5,063,106.50
198	025300100200	PLANNING PLANNING PERMIT AGENCY	660,000.00	720,000.00	60,000.00
199	026000100400	URBAN RENEWAL AGENCY (CAPITAL URBAN DEVELOPMENT AUTHORITY)	1,210,000.00	2,080,000.00	870,000.00
200	026100100100	MINISTRY OF PUBLIC UTILITIES	7,500,000.00	10,450,000.00	2,950,000.00
201	023100100200	MONITORING OF GOVT. HOUSE PREMISES/TOWN ELECT.	550,000.00	600,000.00	50,000.00
202	011111200300	UTILITY SERVICE DEPARTMENT	1,200,000.00	1,200,000.00	-
203	023800101500	ACTIVITIES OF THE NATIONAL CASH TRANSFER OFFICE	550,000.00	600,000.00	50,000.00
204	023800101000	DEVELOPMENT PARTNERS AND AIDS COORDINATION (MBEP)	550,000.00	600,000.00	50,000.00
205	023800101100	MEDIUM TERM EXPENDITURE FRAMEWORK	1,100,000.00	1,200,000.00	100,000.00
206	023800102400	PROJECT MONITORING COMMITTEE	2,200,000.00	2,400,000.00	200,000.00
207	022200100300	SOCIAL INVESTMENT COORDINATING OFFICE	5,256,000.00	5,756,000.00	500,000.00
208	022200100200	STEERING COMMITTEE ON SOCIAL INVESTMENT	2,250,000.00	4,536,000.00	2,286,000.00
209	011100200100	SPECIAL ADVISER ON INVESTMENT	5,262,500.00	6,000,000.00	737,500.00
210	011111300200	MONITORING OF GOVT. HOUSE PREMISES/TOWN ELECT.		-	-
211	0222001100200	KNOWLEGDE ZONE	3,995,500.00	4,976,000.00	980,500.00
212	021311800100	RAAMP	3,850,000.00	4,200,000.00	350,000.00
213	022000800200	EKITI STATE SIGNAGE AND ADVERTISEMENT	20,081,695.00	20,608,000.00	526,305.00
		TOTAL ECONOMIC SECTOR	1,733,611,038.94	8,418,455,316.18	6,684,844,277.24
					-
		SOCIAL SECTOR			-
214	051300100100	MINISTRY OF YOUTH & SPORT DEV. (YOUTH DEVELOPMENT)	5,500,000.00	7,825,750.00	2,325,750.00
215	051305100100	YOUTH DEVELOPMENT	3,140,000.00	5,258,319.20	2,118,319.20

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
216	023800101600	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)	825,000.00	900,000.00	75,000.00
217	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	10,399,500.00	23,369,250.00	12,969,750.00
218	051400200100	WOMEN DEVELOPMENT CENTRE, IGEDE-EKITI (WOMENT AFFAIRS)	550,000.00	600,000.00	50,000.00
219	051305300100	EKITI STATE OFFICE FOR DISABILITY AFFAIRS	2,060,000.00	12,848,500.00	10,788,500.00
220	051400300100	STATE CHILD'S RIGHT IMPLEMENTATION AND MONITORING COMMITTEE (WOMEN AFFAIRS)	1,100,000.00	1,200,000.00	100,000.00
221	051400400100	ERACH, SOCIAL INTERVENTION, CHILDREN CORRECTIONAL CENTRE	15,925,000.00		(15,925,000.00)
222		ALLOWANCE FOR REHABILITATION CENTRE	9,733,500.00		(9,733,500.00)
223	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	66,653,235.44	392,979,670.82	326,326,435.38
224	22020621	NATIONAL EDUCATION PROGRAMME	1,000,000.00		(1,000,000.00)
225	22020623	FEEDING & MAINTENANCE OF SPECIAL SCHOOLS	64,077,000.00		(64,077,000.00)
226	22020624	CONDUCT OF SCHOOL EXAMS	160,000,000.00		(160,000,000.00)
227	22020634	QUALITY ASSURANCE DEPT	13,200,000.00		(13,200,000.00)
228	051700100600	STATE UNIVERSAL BASIC EDUCATION BOARD	22,000,000.00	55,000,000.00	33,000,000.00
229	051700100400	EKITI STATE LIBRARY BOARD	1,980,000.00	2,160,000.00	180,000.00
230	051700100200	MONITORING OF PUBLIC SCHOOLS	1,100,000.00	1,200,000.00	100,000.00
231	051705500100	STATE TEACHING SERVICE COMMISSION	24,020,000.00	26,042,923.02	2,022,923.02
232	051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	14,579,000.00	24,450,200.00	9,871,200.00
233	051700100300	MONITORING OF TECHNICAL COLLEGES	550,000.00	600,000.00	50,000.00
234	051701000100	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	1,100,000.00	5,000,000.00	3,900,000.00
235	022200600100	COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE, IJERO-EKITI	990,000.00	1,080,000.00	90,000.00
236	051705400100	STATE SCHOLARSHIP BOARD	1,400,000.00	97,500,000.00	96,100,000.00
237	051700100500	EDUCATION TRUST(ENDOWMENT) FUND	1,320,000.00	3,000,000.00	1,680,000.00
238	052100100100	MINISTRY OF HEALTH	11,000,000.00	13,000,000.00	2,000,000.00
239	052100200100	SHIS (MINISTRY OF HEALTH)	550,000.00	600,000.00	50,000.00
240	052100200200	SHIS COMMITTEE MEMBERS	550,000.00	600,000.00	50,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
241	052100400100	MAINTENANCE OF HEALTH DATA BANK	550,000.00	600,000.00	50,000.00
242	011103300100	EKITI STATE AIDS CONTROL AGENCY	3,980,000.00	7,736,148.00	3,756,148.00
243	052100300100	PRIMARY HEALTHCARE DEVELOPMENT AGENCY	6,380,000.00	6,960,000.00	580,000.00
244	052100500100	MONITORING OF HEALTH CENTRE	550,000.00	960,000.00	410,000.00
245	052110200100	HOSPITAL MANAGEMENT BOARD	3,413,300.00	80,000,000.00	76,586,700.00
246	052110300100	MEDICAL MISSION (HMB)	550,000.00	600,000.00	50,000.00
247	052110400100	CENTRAL MEDICAL STORE	1,100,000.00	1,300,000.00	200,000.00
248	053500100100	MINISTRY OF ENVIRONMENT	41,066,000.00	46,475,000.00	5,409,000.00
249	053500200200	MONITORING AND TASK FORCE ON FORESTRY ACTIVITIES	1,100,000.00	1,200,000.00	100,000.00
250	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	3,506,000.00	5,000,000.00	1,494,000.00
251	053505300100	EKITI STATE WASTE MANAGEMENT BOARD	170,749,166.74	171,482,500.08	733,333.34
252	053500100200	MONTHLY SANITATION EXERCISE	7,700,000.00	8,725,000.00	1,025,000.00
253	051305200100	EKITI STATE SPORT COUNCIL	4,300,000.00	7,000,000.00	2,700,000.00
254	055100100100	MINISTRY FOR LOCAL GOVERNMENT, COMMUNITY DEVELOPMENT AND CHIEFTANCY AFFAIRS-STATE	3,300,000.00	3,600,000.00	300,000.00
255	055100300200	COMMUNITY DEVELOPMENT	1,100,000.00	1,200,000.00	100,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
256	055100200100	CHIEFTANCY AFFAIRS	3,850,000.00	5,600,000.00	1,750,000.00
257	051400400100	GOVT. PUPILS IN CHILDREN HOME NUR/PRY SCHOOL	1,100,000.00	1,200,000.00	100,000.00
258	051705600100	TEACHING SERVICE COMMISSION LOANS BOARD	550,000.00	600,000.00	50,000.00
259	051700100700	SUBEB STAFF HOUSING LOANS BOARD	550,000.00	600,000.00	50,000.00
260	055100200200	EKITI STATE COUNCIL OF OBAS	10,992,228.00	15,723,516.00	4,731,288.00
		SPECIAL ADVISER, BASIC EDUCATION	200,000.00	-	(200,000.00)
		TOTAL SOCIAL SECTOR	701,888,930.18	1,041,776,777.12	339,887,846.94
				-	-
		REGIONAL SECTOR		-	-
261	045102100300	SERVE-EKS	880,000.00	960,000.00	80,000.00
262	045102100200	SERVE-EKS STEERING COMMITTEE	110,000.00	120,000.00	10,000.00
		TOTAL REGIONAL SECTOR	990,000.00	1,080,000.00	90,000.00
				-	-
		LAW AND JUSTICE SECTOR		-	-
263	032600100100	MINISTRY OF JUSTICE	135,664,869.38	165,575,693.01	29,910,823.63
264	22020801	FUELLING OF GOVERNMENT VEHICLES & GEN.SET	190,030,000.00		(190,030,000.00)
265	032600100300	OFFICE OF PUBLIC DEFENDER	1,650,000.00	1,800,000.00	150,000.00
266	014500100100	PUBLIC COMPLAINT COMMISSION	550,000.00	600,000.00	50,000.00
267	023800102500	NEWLY CREATED MDAs	150,000.00		
268	011111200400	GOVERNMENT ASSET UNIT	600,000.00	600,000.00	-
		TOTAL LAW AND JUSTICE SECTOR	328,644,869.38	132,089,125.00	(196,555,744.38)
269		STATE EDUCATION PROGRAMME INVESTMENT PROJECT (SEPIP)	9,842,222.00	-	(9,842,222.00)
270		YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)	770,781,034.80	-	(770,781,034.80)
271		FADAMA	19,019,035.31	-	(19,019,035.31)
272		3RD NATIONAL URBAN WATER SECTOR REFORM PROJECT (3RD NUWRP)	667,210,327.88	-	(667,210,327.88)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
273	023800101500	CONDITIONAL CASH TRANSFER	65,468,106.22	-	(65,468,106.22)
274		NEWMAP	68,695,910.35		
		CABINET DEPARTMENT GOV. OFFICE	1,601,016,636.56	-	(1,601,016,636.56)
				-	-
		SUMMARY		-	-
		ADMINISTRATIVE SECTOR	10,419,751,329.23	5,531,244,170.86	(4,888,507,158.37)
		ECONOMIC SECTOR	1,733,611,038.94	8,418,455,316.18	6,684,844,277.24
		SOCIAL SECTOR	701,888,930.18	1,041,776,777.12	339,887,846.94
		REGIONAL SECTOR	990,000.00	1,080,000.00	90,000.00
		LAW AND JUSTICE SECTOR	328,644,869.38	132,089,125.00	(196,555,744.38)
		OTHERS	1,601,016,636.56	-	(1,601,016,636.56)
		TOTAL	14,785,902,804.29	15,124,645,389.16	338,742,584.87

NOTE 11: SUBVENTION/GRANTS TO TERTIARY INSTITUTIONS AND PARASTATALS

S/NO	ADMIN CODE	TETIARY INSTITUTIONS/PARASTALTALS	ACTUAL 2020	BUDGET 2020	VARIANCE	ACTUAL 2019
			₦	₦	₦	₦
1	012400400100	NIGERIA SECURITY AND CIVIL DEFENCE CORPS	6,999,996	7,506,328	506,332	6,999,996
2	012400400200	NIGERIAN LEGION	2,400,000	1,700,000	(700,000)	2,000,000
3	031800100100	THE JUDICIARY	975,656,772	983,100,000	7,443,228	925,424,552
4	031801100100	JUDICIAL SERVICE COMMISSION	65,191,992	68,165,788	2,973,796	65,191,992
5	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	2,419,351,162	2,473,500,000	54,148,838	2,110,423,656
6	051702100100	EKITI STATE UNIVERSITY	4,341,389,570	4,995,300,000	653,910,430	6,528,539,876
7	052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	3,120,000,000	2,467,451,978	(652,548,022)	2,148,135,795
8	052110600100	COLLEGE OF HEALTH TECHNOLOGY	404,313,147	476,360,000	72,046,853	246,222,474
9	051300100200	EKITI UNITED FOOTBALL CLUB	72,000,000	89,400,000	17,400,000	52,200,000
10	051702600500	COLLEGE OF AGRICULTURE, ISAN	797,183,806	500,000,000	(297,183,806)	
11	011101300233	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES (DAWN COMMISSION)	40,000,000	20,000,000	(20,000,000)	
12	012300200100	MINISTRY OF INFORMATIOSN, YOUTH & SPORT	-			13,280,000
		TOTAL	12,244,486,446	12,082,484,094	(162,002,352)	12,098,418,342

NOTE 12: DEPRECIATION

	REFERENCE NOTE	12A	
S/NO	DETAILS	2020	2019
		₦	₦
1	BUILDING	3,781,923,536.29	1,894,031,582.48
2	INFRASTRUCTURE	6,079,971,128.58	3,439,928,758.90
3	PLANT AND MACHINERY	221,801,978.33	103,580,208.33
4	TRANSPORTATION EQUIPMENT	1,076,073,019.74	518,253,949.61
5	OFFICE EQUIPMENT	788,980,474.07	493,511,600.08
6	FURNITURES AND FITTINGS	453,991,024.46	253,960,129.49
7	Investment Property	719,292,500.00	719,292,500.00
	TOTAL	13,122,033,661.47	7,422,558,728.89

NOTE 13: NON-CAPITAL COST

SUPPL. NO				
		ACTUAL 2020	BUDGET 2020	VARIANCE
		₦	₦	₦
13A	Non-Capital Cost	2,433,114,105	5,041,715,658	2,608,601,553
13B	Projects Finaced by grants	314,203,615		
	TOTAL	2,747,317,720	5,041,715,658	2,608,601,553

NOTE 14: PUBLIC DEBT/FINANCE CHARGES

		ACTUAL	BUDGET		
CODE	DETAILS	2020	2020	VARIANCE	ACTUAL 2019
		₦	₦	₦	₦
220602	LEGAL CHARGES	-			452,148,528.06
220602	CONSULTANCY & SETTLEMENTS	-			196,525,100.97
	FINANCIAL CHARGES	351,882,468.00			143,278,818.21
220602	DOMESTIC LOAN INTEREST CHARGES	3,314,790,838.21	3,837,418,321.00	(334,906,447.94)	5,057,856,516.67
220601	FOREIGN LOAN INTEREST CHARGES	505,651,462.73			237,759,705.31
	TOTAL	4,172,324,768.94	3,837,418,321.00	(334,906,447.94)	6,087,568,669.22

NOTE 15: RECONCILED ACCOUNTANT-GENERAL'S CASH BOOK BALANCE AS AT 31/12/2020

S/NO	BANKS	AMOUNT (₦)
1	Access CAPITAL 1	303,377,623.81
2	ACCESS E- PAYROLL MDAS	5,530,646.83
3	ACCESS E- PAYROLL PENSION	5,145,143.52
4	ACCESS TSA SWEEPING	917,277,155.75
5	ACCESS CSS	60,268,913.04
6	ACCESS IGR	98,521,386.82
7	ACCESS FAAC	806,709.00
8	DIAMMOND/ ACCESS IGR	1,478,474.84
9	ACCESS COVID-19	23,727,846.65
10	ACCESS HEALTH INTERVENTION	1,382,342,632.36
11	ECO CAPITAL	419,862.83
12	ECO COVID-19	5,049,946.25
13	FCMB IGR	1,497,672.71
14	FIRST BANK IGR	180,145.69
15	GTB IGR	17,702.03
16	HERITAGE IGR	475,816,252.95
17	KEYSTONE IGR	83,796.66
18	POLARIS CRF	835,943.19
19	PROVIDUS RESERVE	100,269,740.17
20	STANBIC IGR	25,350.60
21	SERLING RESERVE FUND	114.19
22	STERLING CSS	30,955,281.25
23	STERLING TSA RESERVE	18,098,140.65
24	STERLING SEVERANCE	539,270.45
25	STERLING IGR EXPENDITURE	73,014,039.33
26	STERLING VAT	397,596,802.14
27	STERLING COVID-19	524,946.25

S/NO	BANKS	AMOUNT (₦)
28	STERLING CACS REPAYMENT	198,518,759.38
29	STERLING CACS 2	1,845,803,821.42
30	STERLING CAPITAL	116,134,157.14
31	UBA CAPITAL	5,679,204.11
32	UBA FURNITURE ALLOWANCE	87,736.13
33	UBA IGR EXPENDITURE	(5,090.27)
34	UBA COVID - 19 PANDEMIC	613,273.68
35	UNION CAPITAL	64,901.59
36	UNION LAPTOP REPAYMENT	4,938,721.61
37	UNION IGR EXPENDITURE	1,769,065.21
38	UNITY CAPITAL	43.00
39	UNITY UNSERVICEABLE VEHICLES	1,319,027.43
40	UNITY RESERVE	163,465.54
41	UNITY IGR EXPENDITURE	1,261,364.78
42	UNITY COVID 19	24.91
43	WEMA EKSG REMMITTANCE	34,277.18
44	WEMA DIVIDEND	54,857,142.90
45	WEMA INTEREST	403,914.86
46	WEMA PROCEED FROM SHARES	198,631.42
47	WEMA OJA-OBA MODERN MARKET	1,904.00
48	WEMA UNICEF GCC	500.00
49	WEMA IGR	19,596,239.71
50	WEMA SFTAS	369,465,160.74
51	WEMA COVID -19	3,318,280.00
52	ZENITH IGR EXPENDITURE	185,041.71
53	ZENITH CRF	78,613,740.32
	TOTAL	6,606,424,848.46

S/NO	BANKS	AMOUNT (₦)
DOLLAR ACCOUNT		
S/NO	BANK	AMOUNT (\$)
1	WEMA COVID-19 DOLLAR	100
		AMOUNT (₦)
	TOTAL (B) NAIRA VALUE 100 *N380	38,000.00

EKSG IGR COLLECTION ACCOUNT BALANCES AS AT 31ST DECEMBER, 2020.

S/N	ACCOUNT NAME	AMOUNT (₦)
1	EKSG ACCESS CONSOLIDATED	50,676,276.79
2	EKSG ACCESS LEGAL FEES	10,685,573.64
3	EKSG ACCESS DRIVING LICENCE	1,911,200.00
4	EKSG ACCESS TRAFIC OFFENCE	93,742.00
5	EKSG UBA CON INT GEN REV	9,895,105.18
6	EKS POLARIS ONLINE VEH REG	45,670.85
7	EKSG POLARIS IGR REMITTANCE	472,440.44
8	EKSG POLARIS IGR PAY DIRECT	20,386,398.57
10	EKS STERLING IGR REM A/C	1
11	EKSG UNION TIPPER /LORRY	375,798.25
12	EKSG ZENITH BANK IGR DIST.	45,007,771.88

S/NO	BANKS	AMOUNT (₦)
13	EKSG FCMB PAY DIRECT TRANSIT	60,471,205.00
14	EKSG 1 ST BANK IGR CONSOL	4,273,464:68
15	EKSG 1 ST BANK OKADA FEES	600,029.95
16	EKSG 1 ST BANK IGR	4,715,350.00
17	EKSG UNION CONSOL	171,685.91
18	EKSG HERITAGE IGR CONSOL.	2,362,272:45
19	EKSG HERITAGE COMM DEV	39,457,240:04
20	EKSG STAMBIC IGR CONSOL	3,717,887:57
21	EKSG UBA IGR CONSOL	9,895,105.18
22	EKSG IGR CENTRAL REM	1,810,707:68
23	EKSG FIDELITY REV ACCT	5,664,888:09
24	EKSG FIDELITY TAX/BUSSES	1,980,758:50
25	EKSG TRYCIRCLE/AKOTO	165,550:55
26	KEYSTONE COLLECTION IGR	221,130.56
	TOTAL	194,307,464.72

RECONCILED CASH BOOK BALANCES OF MDAs AS AT 31/12/2020

S/NO	BANK	AMOUNT (₦)
1	EDUCATION TRUST FUND	35,882,710.82
2	SUSTAINABLE DEVELOPMENT GOALS OFFICE	2,844,001.62
3	PROJECT FUND MANAGEMENT UNIT	3,458,315,670.16
4	MINISTRY OF HEALTH (WORLD BANK ASSISTED PROJECT) SAFE 1M LIVES	84,954,054.51
5	UNICEF (MINISTRY OF HEALTH (WORLD BANK ASSISTED))	220,645.55

S/NO	BANKS	AMOUNT (₦)
	MALARIA FUND (MINISTRY OF HEALTH)	29,258,965.00
	BASIC HEALTH CARE PROVISION (MINISTRY OF HEALTH)	27,086,554.63
6	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	2,751,897.76
7	UBEC/SUBEB	6,339,829,276.77
	TOTAL [D]	9,981,143,776.82
	TOTAL CASH BOOK BALANCES (A+B+C+D)	16,781,914,090.00

NOTE 16: RECEIVABLES

S/NO	BANK	AS AT 31/12/2020	AS AT 31/12/2019
		₦	₦
1	WEMA SHARES	47,316,401.32	47,558,636.74
2	ADVANCES	4,510,234,765.65	3,194,056,709.30
4	NUWSRP- 3 Receivables <i>(41,112,500.01*4 months)</i>	164,450,000.04	82,225,000.42
	TOTAL RECEIVABLE	4,722,001,167.01	3,323,840,346.46
PREPAYMENT & INVENTORY			
	PREPAYMENTS	-	-
	INVENTORY	-	-

NOTE 17: FINANCIAL ASSETS

S/NO	DETAILS	ACTUAL 2020 AMOUNT	ACTUAL 2019 AMOUNT
		₦	₦
1	IKUN EKITI DIARY FARM & PRODUCTIONS	988,244,342.00	988,244,342.00
2	IRE CLAY PRODUCTS LTD	267,000,000.00	267,000,000.00
	TOTAL	1,255,244,342.00	1,255,244,342.00

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTES TO THE FINANCIAL STATEMENTS

NOTE 18: BOND SINKING FUND ACCOUNT

	DETAILS	FIRST TRANCHE	SECOND TRANCHE	TOTAL
		N	N	N
	INFLOWS:			
	ISPO		8,606,472,000.00	
	Investment Income		172,691,000.00	
	TOTAL INFLOW			8,779,163,000.00
	OUTFLOWS:			
	Principal Repayment		-	-
	Payment to Bond Holders		8,124,565,000.00	
	listing fees		6,933,000.00	
	Consultants Fee		5,726,000.00	
	Registrars Fees		2,258,000.00	
	Management Fees		24,092,000.00	
	Trusteeship Fees		92,189,000.00	
	Reimbursable Fees		2,450,000.00	
	Bank Charges and Courier		105,000.00	
	publication fee		868,000.00	
	TOTAL OUTFLOW	-		8,259,186,000.00
	BALANCE	-	-	519,977,000.00

NOTE

	Balance as at 31/12/19	360,674,000.00		
	Recovery	-		
	Increase in Bond Sinking Fund value	159,303,000.00		
	Balance as at 31/12/2020	519,977,000.00		

NOTE 19: PROPERTY, PLANT & EQUIPMENT

		12A		SUPPL. NOTE
S/NO	DETAILS	2020	2019	
		₦	₦	
1	LAND	2,483,652,573.04	-	NOTE 19
2	BUILDING	51,861,174,414.93	37,081,954,609.44	NOTE 19
3	INFRASTRUCTURE	96,073,722,761.28	70,553,187,517.09	NOTE 19
4	PLANT AND MACHINERY	1,399,088,893.81	2,510,437,884.74	NOTE 19
5	TRANSPORTATION EQUIPMENT	1,753,930,767.75	2,338,078,872.45	NOTE 19
6	OFFICE EQUIPMENT	1,197,726,086.34	1,239,092,601.71	NOTE 19
7	FURNITURES AND FITTINGS	812,036,348.81	2,368,049,741.40	NOTE 19
	TOTAL	155,581,331,845.96	116,090,801,226.83	

NOTE 20: INVESTMENT PROPERTY

		20A		
S/NO	DETAILS	2020	2019	SUPPL. NOTE
		₦	₦	₦
1	BUILDING	12,947,265,000.00	13,666,557,500.00	NOTE 20

NOTE 21: SCHEDULE OF FIXED ASSETS (WORK IN PROGRESS)

S/NO	MDAs	CLASSIFICATION	DETAILS	AMOUNT	TOTAL
				N	N
	Bal b/f			41,611,833,704.09	41,611,833,704.09
1	Ministry of works	INFRASTRUCTURE	Rehabilitation of EKSUTH internal road	50,000,000.00	
		„	Construction of Oke Ila housing Estate internal road phase ii	9,150,431.90	
			Renovation of perimeter fence	1,226,959.70	
		„	Rehabilitation of Aramoko /Erijiyan road	406,370,471.18	
			Rehabilitation of Aramoko /Erijiyan/Ikogosi road	50,000,000.00	
			Rehabilitation of Aramoko /Erijiyan/Ikogosi road	382,518,331.86	
			Rehabilitation of Aramoko /Erijiyan/Ikogosi road	23,960,867.00	
		962,849,670.04	Rehabilitation of Aramoko /Erijiyan/Ikogosi road	100,000,000.00	
		„	Construction of Ilupeju/Ire/Igbemo/Ijan road	588,749,299.34	
			Construction of Ilupeju/Ire/Igbemo/Ijan road	374,420,822.38	
			Construction of Ilupeju/Ire/Igbemo/Ijan road	100,000,000.00	
		1,213,170,121.72	Construction of Ilupeju/Ire/Igbemo/Ijan road	150,000,000.00	
		„	Construction of Agbado/Ode/Omuo road	868,821,032.76	
			Construction of Agbado/Ode/Omuo road	453,337,362.01	
		1,476,139,398.87	Construction of Agbado/Ode/Omuo road	153,981,004.10	
			Dualization of new Ado/Iyin roan road	1,000,000,000.00	
			Dualization of new Ado/Iyin roan road	1,279,538,543.94	
			Dualization of new Ado/Iyin roan road	87,777,006.00	

		2,867,315,549.94	Dualization of new Ado/Iyin roan road	500,000,000.00	
			Construction of line-drains and filling at 132/133kv, Omisanjana, Ado Ekiti	205,448,386.50	
			Construction of line-drains and filling at 132/133kv, Omisanjana, Ado Ekiti	6,333,030.79	
		224,267,707.03	Construction of line-drains and filling at 132/133kv, Omisanjana, Ado Ekiti	12,486,289.74	
		„	Construction of Civic centre	250,000,000.00	
		450,000,000.00	Construction of Civic centre	200,000,000.00	
		„	Construction of Oye/Ikun and Otun road	749,285,854.46	
			Construction of Oye/Ikun and Otun road	407,424,713.90	
			Construction of Oye/Ikun and Otun road	100,000,000.00	
		1,459,085,196.72	Construction of Oye/Ikun and Otun road	202,374,628.36	
			Rehabilitation of Igbara odo-Ibuji road	80,690,427.63	
			Rehabilitation of Igbara odo-Ibuji road	80,347,670.64	
			Rehabilitation of Igbara odo-Ibuji road	80,000,000.00	
		306,427,906.66	Rehabilitation of Igbara odo-Ibuji road	65,389,808.39	
		„	Engagement of consultancy for the design/supervision of Airport	165,013,513.51	
			Approved for the valuation of certification of perimeter fence at the Airport site Ado Ekiti	50,000,000.00	
			Revalidation of the payment of metrological service remittant	1,500,157.50	
		464,870,779.01	Approved for the valuation of certification of perimeter fence at the Airport site Ado Ekiti	248,357,108.00	
		„	Construction of Ekiti parapo pavillion	60,708,881.24	
		„	Construction of Internal housing road FUOYE	23,503,460.87	
		„	Maintenance works on flyover , green area Ado/Ikere road.	10,000,000.00	

					9,578,716,063.70
		Land and Building	Renovation of EKSTMA building at Min. of works and transport	9,121,208.00	
			Consultancy service for construction of Gov., and Dgov lodge Abuja	20,569,423.17	
			Repainting of 17Nos building of EKSUTH	27,463,885.00	
			construction of Gov., and Dgov lodge Abuja	70,622,999.12	
			Fencing of isolation centre Oba-Adejuyigbe Gen. Hosp. Ado Ekiti	10,000,000.00	
		„	Completion of secretariat complex phase V Lot1	80,263,986.70	
		„	Completion of secretariat complex phase V Lot1	72,735,464.59	
			Completion of secretariat complex phase V Lot2	71,159,486.44	
			Completion of secretariat complex phase V Lot3	60,697,029.09	
			Completion of secretariat complex phase V Lot4	90,000,000.00	
		500,181,184.82	Completion of secretariat complex phase V Lot5	115,000,000.00	
			furnishing of the office allocated to Airport project team	10,325,218.00	
					637,958,700.11
			GRAND TOTAL		51,828,508,467.90

NOTE 22: PAYABLES

S/NO	DETAILS	31/12/2020	31/12/2019
		₦	₦
1	Salaries and other staff claims	4,977,800,451.35	4,977,800,451.35
2	Pension & Gratuity	14,628,272,663.05	14,592,690,133.05
4	Judgement Debt	829,382,226.28	1,079,768,735.28
5	Contractors Arrears	1,809,388,742.18	2,797,393,471.46
	TOTAL	22,244,844,082.86	23,447,652,791.14

NOTE 23: CURRENT PORTION OF BORROWINGS

S/NO	DETAILS	31/12/2020	31/12/2019
		₦	₦
1	DOMESTIC LOAN	10,353,908,001.41	7,237,608,056.45
2	FOREIGN LOAN	1,200,000,000.00	1,399,947,795.14
	TOTAL	11,553,908,001.41	8,637,555,851.59

NOTE 24: LONG TERM BORROWINGS

S/NO	DETAILS	31/12/2020	31/12/2019
		₦	₦
1	DOMESTIC LOAN	51,597,119,531.38	48,032,632,811.72
2	FOREIGN LOAN	37,952,880,088.04	30,108,831,268.18
	TOTAL	89,549,999,619.42	78,141,464,079.90

NOTE 25: EMPLOYEES BENEFITS (ACTUAL CASH PAYMENT)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		ADMINISTRATIVE SECTOR			
1	11100100100	GOVERNOR OFFICE (GAD)	139,982,712.04	136,160,147.43	(3,822,564.61)
2	011100100200	OFFICE OF THE DEPUTY GOVERNOR	43,341,944.17	43,451,017.48	109,073.31
3	011100300100	EKITI STATE BOUNDARY COMMISSION	9,676,761.31	9,446,619.41	(230,141.90)
4	011100800100	STATE EMERGENCY MANAGEMENT AGENCY	13,441,709.56	13,173,837.76	(267,871.80)
5	011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPARTMENT.	36,995,291.06	37,791,593.76	796,302.70
6	011101300200	POLITICAL APPOINTEES (P&E)	1,357,840,245.17	1,330,013,289.31	(27,826,955.86)
7	011102100100	EKITI STATE LIAISON OFFICE -LAGOS	12,574,702.84	12,426,311.85	(148,390.99)
8	011102100200	EKITI STATE LIAISON OFFICE -ABUJA	11,346,840.51	11,296,284.44	(50,556.07)
9	011103700100	MUSLIM PILGRIM WELFARE BOARD	7,783,505.44	7,647,647.44	(135,858.00)
10	011103800100	CHRISTIAN PILGRIM WELFARE BOARD	13,633,500.64	13,357,260.04	(276,240.60)
11	011104400100	MINISTRY OF SPECIAL DUTIES		-	-
12	011111300100	GOVERNMENT HOUSE AND PROTOCOL	149,507,966.77	149,179,728.55	(328,238.22)
13	011111300500	CABINET DEPARTMENT GOV. OFFICE	35,555,189.53	35,269,324.44	(285,865.09)
14	011113200100	#VALUE!	1,062,298.10	1,416,397.47	354,099.37
15	011200300100	HOUSE OF ASSEMBLY	507,969,397.66	507,462,338.40	(507,059.26)
16	012300100100	MINISTRY OF INFORMATION, YOUTH AND SPORTS DEVELOPMENT	91,780,692.58	91,826,004.03	45,311.45
17	012300100100	MINISTRY OF YOUTH & SPORT	172,750.00	91,893.33	
18	012300300100	BROADCASTING SERVICE OF EKITI STATE	171,497,650.43	171,768,475.48	270,825.05
19	012500500100	OFFICE OF ESTABLISHMENT AND TRAINING	84,829,190.07	84,773,737.64	(55,452.43)
20	014000100100	STATE AUDITOR GENERAL OFFICE	75,025,041.60	75,980,272.81	955,231.21
21	014000100100	AUDITOR GENERAL FOR LOCAL GOVT.	32,113,434.95	32,343,910.45	230,475.50

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
22	014700100100	CIVIL SERVICE COMMISSION	52,197,196.25	51,860,792.65	(336,403.60)
23	014700300100	EKITI STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	-
24	014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	72,046,374.15	70,889,857.56	(1,156,516.59)
		TOTAL ADMINISTRATIVE SECTOR	2,920,374,394.83	2,887,626,741.73	(32,747,653.10)
		ECONOMIC SECTOR		-	
25	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	413,924,991.46	408,973,571.65	(4,951,419.81)
26	021502100200	SCHOOL AGRICULTURE AND ENTERPRISE	8,964,489.76	8,810,215.93	(154,273.83)
27	021510200100	AGRICULTURAL DEVELOPMENT PROJECT	143,137,113.04	143,025,873.81	(111,239.23)
28	021511000100	FOUNTAIN AGRIC MARKETING AGENCY	22,296,822.44	21,954,157.20	(342,665.24)
29	022000100100	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	83,417,467.40	86,002,051.31	2,584,583.91
30	022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	147,233,567.10	143,688,418.32	(3,545,148.78)
31	022000800100	INTERNAL REVENUE SERVICE	167,018,122.08	164,898,569.99	(2,119,552.09)
32	022000800300	EKITI STATE SIGNAGE AND ADVERTISEMENT (IRS)	273,920.00	365,226.67	91,306.67
33	022200100100	MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	164,503,871.95	163,057,188.05	(1,446,683.90)
34	022200100600	MULTI PURPOSE CREDIT AGENCY	31,599,923.20	31,297,659.88	(302,263.32)
35	022700500100	JOB CREATION AND EMPLOYMENT AGENCY	9,606,919.44	9,317,946.47	(288,972.97)
36	023100300100	EKITI STATE ELECTRICITY BOARD	67,907,784.01	67,313,598.19	(594,185.82)
37	023400100100	MINISTRY OF WORKS AND TRANSPORT	281,381,724.11	280,594,613.52	(787,110.59)
38	023400200100	OFFICE OF SURVEYOR -GENERAL OF THE STATE	28,780,584.71	29,121,236.57	340,651.86
39	023400400100	EKITI STATE ROAD MAINTENMENT AGENCY (EKROMA)(PUBLIC WORKS CORPORATION)	20,069,804.96	19,368,619.69	(701,185.27)
40	023600400200	BUREAU OF TOURISM ART AND CULTURE	59,003,280.72	64,302,525.01	5,299,244.29
41		TOURISM BOARD	11,615,937.54	-	
42	023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	75,847,588.95	73,483,602.63	(2,363,986.32)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
43	023800400100	BUREAU OF STATISTICS	27,571,280.94	27,037,714.51	(533,566.43)
44	025210200100	EKITI STATE WATER CORPORATION	302,581,162.48	304,191,819.68	1,610,657.20
45	025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY	31,895,666.83	31,693,737.73	(201,929.10)
46	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	81,831,266.05	82,370,428.77	539,162.72
47	025301000100	STATE HOUSING CORPORATION	79,548,463.61	79,281,729.91	(266,733.70)
48	025305600100	URBAN RENEWAL AGENCY	10,482,550.49	10,377,799.43	(104,751.06)
49		MINISTRY OF INFRASTRUCTURE DEVELOPMENT	62,697,292.10	62,477,653.72	
50	026100100100	MINISTRY OF PUBLIC UTILITIES		-	-
51		PENCOM	27,720,623.33	28,871,524.25	1,150,900.92
52	022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-	
		TOTAL ECONOMICS SECTOR	2,360,912,218.70	2,341,877,482.89	(7,199,159.89)
		LAW AND JUSTICE SECTOR		-	
53	032600100100	MINISTRY OF JUSTICE	174,992,421.28	165,875,673.01	(9,116,748.27)
		TOTAL LAW AND JUSTICE SECTOR	174,992,421.28	165,875,673.01	(9,116,748.27)
		REGIONAL SECTOR		-	
		TOTAL REGIONAL SECTOR		-	
		SOCIAL SECTOR		-	
54	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	83,475,800.28	83,695,038.23	219,237.95
55	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	472,527,277.99	396,217,236.10	(76,310,041.89)
56	051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	304,042,866.32	305,984,712.28	1,941,845.96
57	051700800100	EKITI STATE LIBRARY BOARD	12,930,814.29	12,477,637.88	(453,176.41)
58	051702600000	NON-TEACHING STAFF (TSC) HQ	127,370,494.60	124,851,651.52	(2,518,843.08)
59	051705400100	STATE TEACHING SERVICE COMMISSION (SECONDARY SCHOOL TEACHERS)	7,740,385,723.03	7,742,225,112.05	1,839,389.02

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
60	051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	77,031,254.07	76,479,020.69	(552,233.38)
61	051705500200	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	40,897,773.09	41,062,221.48	164,448.39
62	051705600100	STATE SCHOLARSHIP BOARD	8,351,940.47	8,575,068.12	223,127.65
63	051705600200	EDUCATION TRUST(ENDOWMENT) FUND	15,714,398.02	15,526,276.17	(188,121.85)
64	052100100100	MINISTRY OF HEALTH	296,826,563.91	297,306,701.20	480,137.29
65	052100300100	PRIMARY HEALTHCARE DEVELOPMENT AGENCY	67,226,822.53	64,185,426.32	(3,041,396.21)
66	052110200100	HOSPITAL MANAGEMENT BOARD	2,429,194,972.29	2,382,469,602.04	(46,725,370.25)
67	052111300100	CENTRAL MEDICAL STORE	19,129,970.50	19,069,881.24	(60,089.26)
68	053500100100	MINISTRY OF ENVIRONMENT	138,423,582.36	135,428,624.57	(2,994,957.79)
69	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	14,924,198.89	15,030,299.17	106,100.28
70	053505300100	EKITI STATE WASTE MANAGEMENT BOARD	23,662,902.85	23,253,463.53	(409,439.32)
71	053905100100	EKITI STATE SPORT COUNCIL	55,999,588.70	55,525,754.53	(473,834.17)
72	0505100100100	MINISTRY FOR LOCAL GOVERNMENT, COMMUNITY DEVELOPMENT AND CHIEFTANCY AFFAIRS-STATE	64,682,505.73	64,009,958.25	(672,547.48)
		UNSPECIFIED	91,695.70		
		TOTAL SOCIAL SECTOR	11,992,891,145.62	11,863,373,685.37	(129,425,764.55)
				-	
		PERSONEL COST SUMMARY		-	
		ADMINISTRATION SECTOR	2,920,374,394.83	2,887,626,741.73	(32,747,653.10)
		ECONOMIC SECTOR	2,360,912,218.70	2,341,877,482.89	(19,034,735.81)
		LAW AND JUSTICE SECTOR	174,992,421.28	165,875,673.01	(9,116,748.27)
		REGIONAL SECTOR	-	-	-
		SOCIAL SECTOR	11,992,891,145.62	11,863,373,685.37	(129,517,460.25)
		TOTAL (A)	17,449,170,180.43	17,258,753,583.00	(190,416,597.43)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		CORPERS ALLOWANCE	28,630,054.54	29,975,455.17	1,345,400.63
		REPATRIATION	11,740,119.16	11,997,455.73	257,336.57
		LOCUM/INTERN	20,025,340.61	23,905,430.27	3,880,089.66
		LEAVE BONUS	-	400,000,000.00	400,000,000.00
		STATE HEALTH INSURANCE SCHEME (SHIS)	-	-	-
		OTHER	-	-	-
		TOTAL (B)	60,395,514.31	465,878,341.17	392,202,634.63
		GRAND TOTAL (A+B)	17,509,565,694.74	17,724,631,924.17	215,066,229.43
		UNREMITTED DEDUCTION AS AT DECEMBER2020	2,824,991,744.11	-	
		ACTUAL AMOUNT PAID	14,684,573,950.63	-	

NOTE 26: ALLOWANCES & SOCIAL CONTRIBUTION (ACTUAL CASH PAYMENT)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL	BUDGET JAN-JUNE 2020	VARIANCE
1		5% CONTRIBUTION TO REDEEMABLE RETIREMENT FUND ACCOUNT	-	-	-
2		10% CONTRIBUTION TO RETIREMENT SAVINGS FUND ACCOUNT	72,000,000.00	-	(72,000,000.00)
		TOTAL	72,000,000.00	-	(72,000,000.00)

NOTE 27: SOCIAL BENEFITS (ACTUAL CASH PAYMENT)

		2020			
CODE	DETAILS	ACTUAL	BUDGET 2020	VARIANCE	ACTUAL 2019
		₦		₦	₦
210301	PENSION	5,617,531,054.32	5,423,375,679.78	(194,155,374.54)	5,374,470,512.28
210301	GRATUITY	145,503,198.57	400,000,000.00	254,496,801.43	2,459,386,654.86
210301	PENSION/MAINTENANCE FOR PAST POLITICAL OFFICE HOLDERS (GOVS. & DEP. GOVS.)	-	-	-	-
	TOTAL	5,763,034,252.89	5,823,375,679.78	60,341,426.89	7,833,857,167.14

NOTE 28: PUBLIC DEBT/FINANCIAL CHARGES (ACTUAL CASH PAYMENT)

		ACTUAL	BUDGET		ACTUAL
CODE	DETAILS	2020	2020	VARIANCE	2019
		₦	₦	₦	₦
220602	LEGAL CHARGES	-			452,148,528.06
220602	CONSULTANCY & SETTLEMENTS	-			196,525,100.97
	FINANCIAL CHARGES	351,882,467.63	480,535,668.44	128,653,200.81	143,278,818.21
220602	DOMESTIC LOAN INTEREST CHARGES	3,314,790,838.21			5,057,856,516.67
220601	FOREIGN LOAN INTEREST CHARGES	505,651,462.73	5,831,944,652.85	2,011,502,351.91	237,759,705.31
	TOTAL	4,172,324,768.57	6,312,480,321.29	2,140,155,552.72	6,087,568,669.22

NOTE 29: OVERHEAD COST (BY SECTORS)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		ADMINISTRATIVE SECTOR			
1	011100100100	GOVERNOR OFFICE (GAD)	27,234,500.00	279,136,576.43	251,902,076.43
2	011102100200	EKITI STATE GOVERNORS LODGE, ABUJA	2,640,000.00	3,200,000.00	560,000.00
3	011100100200	OFFICE OF THE DEPUTY GOVERNOR	243,445,200.00	250,152,000.00	6,706,800.00
4	011102100300	EKITI STATE DEPUTY GOVERNORS LODGE, ABUJA	1,200,000.00	1,200,000.00	-
5	011100800100	ECONOMIC PRESERVATION & GENERAL ENFORCEMENT (OFFICE OF DEPUTY GOVERNOR)	550,000.00	600,000.00	50,000.00
6	011100200700	OFFICE OF THE SPECIAL ADVISER GOVERNORS OFFICE (GH&P)	-	1,200,000.00	1,200,000.00
7	011100201300	OFFICE OF THE SPECIAL ADVISER, NATIONAL ASSEMBLY	2,200,000.00	2,400,000.00	200,000.00
8	011100201700	OFFICE OF THE SPECIAL ASSISTANT (SPECIAL DUTIES)	1,100,000.00	476,280.00	(623,720.00)
9	011100200300	SPECIAL ASSISTANT ALLIED MATTERS	3,300,000.00	4,536,000.00	1,236,000.00
10	011100200400	SPECIAL ASSISTANT TERTIARY INSTITUTION	1,647,000.00	1,814,400.00	167,400.00
11	011100200118	OFFICE OF PRIVATE SECRETARY TO GOVERNOR (GH&P)			-
12	011100201400	SPECIAL ASSISTANT DEVELOPMENT MATTERS		-	-
13	011100200200	SPECIAL ADVISER, FEDERAL MATTERS	11,000,000.00	12,072,000.00	1,072,000.00
14	011100201200	SPECIAL ASSISTANT, PROTOCOL	1,100,000.00	1,632,960.00	532,960.00
15	011100201600	OFFICE OF SPECIAL ASSISTANT ON ECONOMIC MATTERS	3,028,177.50	3,440,000.00	411,822.50
16	011100300100	EKITI STATE BOUNDARY COMMISSION	2,200,000.00	2,400,000.00	200,000.00
17	011100300200	BOUNDARY TECHNICAL COMMITTEE(D-GOV)	1,100,000.00	1,687,000.00	587,000.00
18	011100300200	OFFICE OF ECONOMIC PRESERVATION AND GENERAL ENFORCEMENT			(7,550,000.00)
19	011100600100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	7,550,000.00	18,210,225.60	17,660,225.60
20	011100600200	CONTROL MONITORING OF DISASTER SITE	550,000.00	600,000.00	(3,800,000.00)
21	011100700100	BUREAU OF PUBLIC PROCUREMENT (BPP)	4,400,000.00	26,400,000.00	25,300,000.00
22	011100700200	STATE PROJECTS MONITORING AND EVALUATION OFFICE	1,100,000.00	1,200,000.00	375,000.00
23	023800100300	PROJECT EVALUATION COMMITTEE	825,000.00	900,000.00	75,000.00
24	016100100100	SECRETARY TO THE STATE GOVERNMENT (SSG)	38,400,000.00	38,500,000.00	100,000.00
25	11101300102	INTER-FACE WITH ALLIED BODIES ON FSP/MTEF	800,000.00	5,000,000.00	4,200,000.00
26	016101300200	POLITICAL AND ECONOMIC AFFAIRS DEPARTMENT.	668,790,200.64	702,597,130.22	33,806,929.58
27	016101300500	QUARTERLY LEGISLATIVE EXECUTIVE	550,000.00	600,000.00	50,000.00
28	016101300600	POLICY AND STRATEGY (P&E)	550,000.00	600,000.00	50,000.00
29	011100201100	SA, NGO	800,000.00	4,804,000.00	4,004,000.00
30	016101300300	ECONOMIC AND PARASTATALS (P & E)	1,100,000.00	1,200,000.00	100,000.00
31	11101300400	PARASTATAL AFFAIRS DEPARTMENT	5,500,000.00	6,536,000.00	1,036,000.00
32	016101300400	POLITICAL AND INTER-PARTY AFFAIRS (P & E)	16,500,000.00	18,000,000.00	1,500,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
33	23050164	SALARIES AND ENTITLEMENT OF POLITICAL OFFICE HOLDERS	48,252,480.21	-	(48,252,480.21)
34	016101300700	NIREC (P & E)	1,800,000.00	1,800,000.00	-
35	011102100500	EKITI STATE LIAISON OFFICE -LAGOS	6,498,000.00	6,536,000.00	38,000.00
36	011102100100	EKITI STATE LIAISON OFFICE -ABUJA	26,408,876.22	28,770,000.00	2,361,123.78
37	011102100600	EKITI STATE LIAISON OFFICE -AKURE	240,000.00	240,000.00	-
38	011102100400	MAINTENANCE OF LIAISON OFFICE, ABUJA STAFF QUARTERS	1,200,000.00	1,200,000.00	-
39	011101000100	BUREAU OF TRANSFORMATION AND STRATEGY	8,140,000.00	8,880,000.00	740,000.00
40	011111300100	EKITI STATE PENSION COMMISSION/BOARD	15,600,000.00	15,600,000.00	-
41	011103500100	5% CONTRIBUTION OF REDEEMABLE RETIREMENT FUND ACCOUNT		-	#VALUE!
42	011103500100	10% GOVERNMENT CONTRIBUTION TO CPS		-	-
43	011103500100	EKITI STATE PENSION COMMISSION (ACTUARIAL VALUATION)		-	-
44	011103700100	MUSLIM PILGRIM WELFARE BOARD	1,100,000.00	2,000,000.00	900,000.00
45	011103800100	CHRISTIAN PILGRIM WELFARE BOARD	9,129,159.51	8,996,954.01	(132,205.50)
46	045102100100	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES	4,096,000.00	3,650,000.00	(446,000.00)
47	045102100400	DAWN COMMISSION			-
48	032600100200	EKITI STATE CITIZENS RIGHTS	2,200,000.00	2,400,000.00	200,000.00
49	011110500100	OFFICE OF THE CHIEF OF STAFF	38,400,000.00	38,500,000.00	100,000.00
50	014700100300	APPOINTMENT DEPARTMENT (CSC)	1,440,000.00	1,440,000.00	-
51	011111100100	PUBLIC-PRIVATE PARTNERSHIP	770,000.00	840,000.00	70,000.00
52	011100100100	GOVERNMENT HOUSE PROTOCOL	2,392,306,481.00	2,405,625,381.00	13,318,900.00
53	011111300400	MAINTENANCE OF GOVERNORS LODGE	550,000.00	600,000.00	50,000.00
54	011100200800	SA COMMUNICATION & STRATEGY	3,000,000.00	11,000,000.00	8,000,000.00
55	011100200900	SA POLICY AND DOCUMENTATION		4,000,000.00	4,000,000.00
56	011100200700	SA TO THE GOVERNOR (SAGOV)		3,000,000.00	3,000,000.00
57	011110100100	BUREAU OF SPECIAL PROJECT	2,000,000.00	2,000,000.00	-
58	055100300100	BUREAU OF RURAL & COMMUNITY DEVELOPMENT		1,000,000.00	1,000,000.00
59	023800102500	NEWLY CREATED MDAs/ EMERGENCY		90,727,500.00	90,727,500.00
60	011111300500	MAINTENANCE OF EXCO CHAMBERS	2,094,400.00	2,284,800.00	190,400.00
61	016101700100	CABINET DEPARTMENT GOV. OFFICE	91,292,200.00	100,732,200.00	9,440,000.00
62	22021041	CONTINGENCY OVERHEAD CABINET	2,615,299,669.97	-	(2,615,299,669.97)
63	22021041	CONTINGENCY OVERHEAD GAD	1,905,000,000.00	-	(1,905,000,000.00)
64	22021041	CONTINGENCY OVERHEAD FINANCE	124,026,625.63	-	(124,026,625.63)
65	22021041	CONTINGENCY OVERHEAD (P&E)	193,740,000.00		
66	22021041	CONTINGENCY OVERHEAD (GHP)	585,000,000.00		
67	011100201000	SSA MOBILIZATION, URBAN & RURAL	4,500,000.00	6,000,000.00	1,500,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
68	11111300700	SECRETARIAT, OFFICE OF THE GOVERNOR	12,000,000.00	12,000,000.00	-
69	011111400100	CHIEF PRESS SECRETARY/ SA MEDIA	35,115,000.00	36,940,000.00	1,825,000.00
70	011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS	3,427,000.00	3,600,000.00	173,000.00
71	011200100100	HOUSE OF ASSEMBLY	775,331,190.00	851,714,496.89	76,383,306.89
72	011200200100	HOUSE OF ASSEMBLY SERVIC COMMISSION	21,941,000.00	45,360,000.00	23,419,000.00
73	11200500100	SEVERANCE ALLOWANCE FOR HOUSE OF ASSEMBLY	64,026,767.15		(64,026,767.15)
74	012300100100	MINISTRY OF INFORMATION	133,300,825.00	146,497,986.30	13,197,161.30
75					-
76	012300300100	BROADCASTING SERVICE OF EKITI STATE	11,905,161.40	13,578,358.48	1,673,197.08
77	012500600800	NIGERIAN LEGION			-
78	012300200100	GOVERNMENT PRINTING PRESS			-
79	026100100200	EKITI STATE FIRE SERVICE	3,513,000.00	3,850,000.00	337,000.00
80	012500100100	OFFICE OF THE HEAD OF SERVICE	25,096,000.00	25,102,743.26	6,743.26
81	014700100200	PERSONNEL DEPARTMENT (CSC)	1,440,000.00	1,440,000.00	-
82	12500100300	MAINTENANCE OF STATE SECRETARIAT	2,400,000.00		(2,400,000.00)
83	12500500200	MAINTENANCE OF GOVERNOR'S OFFICE	39,472,665.00		(39,472,665.00)
84	012500600100	OFFICE OF ESTABLISHMENT AND TRAINING	36,533,750.00	56,222,887.00	19,689,137.00
85	012500600200	ESTABLISHMENT AND MANAGEMENT SERVICES DEPT. (ESTABS)	2,200,000.00	2,400,000.00	200,000.00
86	012500500300	PENSIONS DEPARTMENT (ESTABS)	1,320,000.00	1,440,000.00	120,000.00
87	012500600300	STAFF MATTERS AND INDUSTRIAL RELATIONS DEPARTMENT (ESTABS)	1,100,000.00	1,200,000.00	100,000.00
88	012500600500	HOSTING OF PUBLIC SERVICES GAMES		2,000,000.00	2,000,000.00
89	012500600400	LABOUR AND INDUSTRIAL RELATION	20,740,000.00	24,000,000.00	3,260,000.00
90	012500700200	TRAINING AND MANPOWER DEPARTMENT (ESTABS)	1,100,000.00	1,200,000.00	100,000.00
91	012500700300	STAFF DEVELOPMENT CENTRE (ESTABS)	1,100,000.00	1,200,000.00	100,000.00
92	012500600700	STAFF HOUSING LOANS BOARD (ESTABS)	550,000.00	600,000.00	50,000.00
93	012500600600	PEER REVIEW FORUM FOR HEAD OF SERVICE AND PERMANENT SECRETARIES (ESTABS)	3,300,000.00	3,600,000.00	300,000.00
94	012500700100	OFFICE OF CAPACITY DEVELOPMENT AND REFORM	13,120,000.00	73,669,438.40	60,549,438.40
95	012500500100	PUBLIC SERVICE COORDINATING UNIT (HOS)	2,280,000.00	2,300,000.00	20,000.00
96	014000100100	STATE AUDITOR GENERAL OFFICE	22,958,500.00	23,231,000.00	272,500.00
97	014000100100	PENSION AND GRATUITY (STATE AUDIT)	600,000.00	600,000.00	-
98	014000200100	GOVERNMENT ACCOUNT MANAGEMENT UNITS	600,000.00	600,000.00	-
99	014000100300	AUDITING OF ALL SECONDARY SCHOOL	3,600,000.00	4,200,000.00	600,000.00
98	014000100300	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT	4,530,000.00	9,451,053.27	4,921,053.27
99	014700100100	CIVIL SERVICE COMMISSION	20,334,000.00	21,484,000.00	1,150,000.00
100	011101000200	CIVIL SERVICE TRANSFORMATION	1,540,000.00	1,680,000.00	140,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
101	014700300100	EKITI STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	-
102	014000100500	MONITORING AND SPECIAL AUDIT DEPARTMENT	1,200,000.00	1,200,000.00	-
103	011111300200	PENSION TRANSITION ARRANGEMENT DEPARTMENT (PTAD)	2,750,000.00	3,000,000.00	250,000.00
104	022700600100	HUMAN CAPITAL DEVELOPMENT	1,100,000.00	1,200,000.00	100,000.00
105	011100700200	SUPERVISION AND MONITORING OF PROJECT (BPP)	3,300,000.00	3,600,000.00	300,000.00
106	014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	11,682,500.00	12,164,800.00	482,300.00
		TOTAL ADMINISTRATIVE SECTOR	10,419,751,329.23	5,531,244,170.86	(4,888,507,158.37)
		ECONOMIC SECTOR		-	-
107	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	6,080,500.00	6,460,381.60	379,881.60
108	055100300300	RURAL DEVELOPMENT	2,200,000.00	2,400,000.00	200,000.00
109	021511700100	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT	1,100,000.00	1,200,000.00	100,000.00
110	051702600100	SCHOOL AGRICULTURE AND ENTERPRISE	1,100,000.00	1,200,000.00	100,000.00
111	021511600100	AGRICULTURAL DEVELOPMENT PROJECT	6,431,000.00	7,000,000.00	569,000.00
112	023800101200	FADAMA PROJECT	1,100,000.00	1,200,000.00	100,000.00
113	021510200400	STATE COMMITTEE ON FOOD AND NUTRITION (UNICEF ASSISTED)	550,000.00	600,000.00	50,000.00
114	021510900100	FORESTRY COMMISSION	5,952,462.38	7,141,681.13	1,189,218.75
115	021511000100	FOUNTAIN AGRIC MARKETING AGENCY	3,202,000.00	3,690,000.00	488,000.00
116	022000100100	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	459,327,341.25	6,422,509,306.13	5,963,181,964.88
117	022000200100	DEBT MANAGEMENT OFFICE	2,760,000.00	3,680,000.00	920,000.00
118	22020647	PUBLIC DEBTS CHARGES		-	-
119	022000100100	EXPENDITURE DEPARTMENT	4,200,000.00	4,200,000.00	-
120	022000100500	STATE FINANCES DEPARTMENT	3,000,000.00	3,000,000.00	-
121	022000100600	STATE WIDE REVENUE COMMITTEE	5,400,000.00	5,400,000.00	-
122	12400400100	NIGERIA SECURITY AND CIVIL DEFENCE CORPS		-	-
123	022000100800	COMMUNITY OF PUBLIC FINANCE COMMITTEE	1,250,000.00	5,000,000.00	3,750,000.00
124	022000100900	SFTAS RELATED ACTIVITIES	1,250,000.00	6,000,000.00	4,750,000.00
125	022000100900	STATE FISCAL EFFICIENCY UNIT	3,000,000.00	3,000,000.00	-
126	22020211	UTILITY SERVICE BILL (FINANCE)	155,000,000.00	-	(155,000,000.00)
127	22020611	COMMITTEE & COMMISSION	30,000,000.00	-	(30,000,000.00)
128	022700500100	EKITI STATE SOCIAL SECURITY SCHEME	1,760,000.00	1,920,000.00	160,000.00
129	22020612	RESPONSIBILITY/EXCO	83,004,000.00	-	(83,004,000.00)
130	02200701100	CENTRAL INTERNAL AUDIT OFFICE	8,384,000.00	8,884,000.00	500,000.00
131	022000700100	OFFICE OF THE ACCOUNTANT GENERAL	79,882,896.32	102,132,259.25	22,249,362.93
132	022000700200	MAIN ACCOUNTS DEPARTMENT (AG's OFFICE)	3,000,000.00	3,000,000.00	-
133	022000700700	FUND MANAGEMENT (AG's OFFICE)	3,000,000.00	3,000,000.00	-

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			N	N	N
134	022000700600	IMPLEMENTATION OF TREASURY SINGLE ACCOUNTS	5,400,000.00	5,400,000.00	-
135	022000700400	CENTRAL PAY OFFICE	1,800,000.00	1,800,000.00	-
136	022000700000	PROJECT FINANCE MANAGEMENT UNIT (PFMU)	720,000.00	720,000.00	-
137	022000700300	IPSAS STEERING COMMITTEE	1,440,000.00	1,440,000.00	-
138	022000700800	STATE INTEGRATED FINANCIAL MANAGEMENT INFORMATION SYSTEM (SIFMIS)	3,000,000.00	3,000,000.00	-
139	022000700500	MANAGEMENT SERVICE DEPT. (AG)	2,400,000.00	2,400,000.00	-
140	022000800100	INTERNAL REVEUNE SERVICE	196,390,230.77	310,272,384.35	113,882,153.58
141	023800100900	SUSTAINABLE IGR COMMITTEE	3,080,000.00	3,400,000.00	320,000.00
142	022200100100	MINISTRY OF INVESTMENT, TRADE & INNOVATION	6,386,388.95	9,500,000.00	3,113,611.05
143	022201000100	MONITORING AND SUPERVISION OF COOPERATIVE SOCIETIES	550,000.00	600,000.00	50,000.00
144	022201800100	STATE COOPERATIVE ADVISORY BOARD	550,000.00	600,000.00	50,000.00
145	022205200100	EKITI STATE INVESTMENT PROMOTION AGENCY	2,175,000.00	139,087,610.80	136,912,610.80
146	027800100200	MULTI LATERAL DEPARTMENT	1,100,000.00	1,200,000.00	100,000.00
147	022000100200	STATE REVENUE AND INVESTMENT COMMITTEE	2,040,000.00	2,040,000.00	-
148	011100500200	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY	1,540,000.00	1,680,000.00	140,000.00
149	011100500100	MULTI PURPOSE CREDIT AGENCY	23,803,299.44	27,718,720.00	3,915,420.56
150	011111200200	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT	300,000.00	300,000.00	-
151	022700100100	BUREAU OF PRODUCTIVITY AND EMPOWERMENT	4,400,000.00	4,800,000.00	400,000.00
152	022700700100	JOB CREATION AND EMPLOYMENT AGENCY	1,452,000.00	2,000,000.00	548,000.00
153	012500600400	OFFICE OF LABOUR RELATIONS		-	-
154	022700600100	STATE GOVERNANCE AND CAPACITY BUILDING		-	-
155	022800100100	BUREAU OF INFORMATION, COMMUNICATION AND TECHNOLOGY (ICT)	7,590,000.00	8,280,000.00	690,000.00
156	023400100500	DEPARTMENT OF PUBLIC TRANSPORTATION	1,100,000.00	1,200,000.00	100,000.00
157	023400100300	EKITI STATE TRAFFIC MANAGEMENT AGENCY	50,050,000.00	50,804,000.00	754,000.00
158	023100100100	EKITI STATE ELECTRICITY BOARD	123,780,388.00	146,313,685.00	22,533,297.00
159	023300100300	EKITI STATE OFFICE OF ENERGY MATTERS	4,507,645.00	5,070,000.00	562,355.00
160	023300100100	EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	2,200,000.00	2,400,000.00	200,000.00
161	023305100100	MINERAL RESOURCES AND ENVIRONMENTAL COMMITTEE	2,200,000.00	2,400,000.00	200,000.00
162	023400100100	MINISTRY OF WORKS AND TRANSPORT	6,601,000.00	8,522,300.25	1,921,300.25
163	023400100200	PLANNING RESEACH AND STATISTICS	550,000.00	600,000.00	50,000.00
164	026000100300	OFFICE OF SURVEYOR -GENERAL OF THE STATE	1,705,000.00	1,800,000.00	95,000.00
165	026000100300	CONTROL, MONITORING AND FIELD CHARTING	550,000.00	600,000.00	50,000.00
166	023400100400	EKITI STATE ROAD MAINTENMENT AGENCY (EKROMA)	3,080,000.00	3,360,000.00	280,000.00
167	023600100100	MINISTRYB OF ARTS, CULTURE & TOURISM	23,645,538.00	22,000,000.00	(1,645,538.00)
168	023600100200	TOURISM DEVELOPMENT AGENCY (TOURISM DEPARTMENT)	1,650,000.00	1,800,000.00	150,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
169	023600100300	COUNCIL FOR ART AND CULTURE	2,750,000.00	3,000,000.00	250,000.00
170	023600400200	EKITI STATE COUNCIL FOR ART AND CULTURE		-	-
171	023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	181,496,000.00	291,076,000.00	109,580,000.00
172	023800100100	BUDGET MONITORING COMMITTEE	2,736,250.00	3,000,000.00	263,750.00
173	023800101300	BUDGET TRACKING AND AUTOMATION	550,000.00	800,000.00	250,000.00
174	023800100600	BUDGET DEPARTMENT	2,970,000.00	4,000,000.00	1,030,000.00
175	023800101400	HOME GROWN SCHOOL FEEDING (MB&EP)	2,350,000.00	7,000,000.00	4,650,000.00
176	023800101800	N-POWER	550,000.00	600,000.00	50,000.00
177	023800100200	OFFICE OF THE SA DEVELOPMENT PARTNERSHIP	1,400,000.00	15,144,000.00	13,744,000.00
178	023800102000	IPSAS PLATFORMS DEVELOPMENT & RELATED ACTIVITIES	2,000,000.00	3,000,000.00	1,000,000.00
179	023800102200	INTER-MINISTERIAL PROJECT MONITORING TASK FORCE	1,000,000.00	1,200,000.00	200,000.00
180	023800102100	NEC & OTHER RELATED ACTIVITIES	2,500,000.00	3,000,000.00	500,000.00
181	023800101900	BUDGET RECONCILIATION COMMITTEE	550,000.00	700,000.00	150,000.00
182	023800102300	AUTOMATED PROJECT MONITORING INFORMATION SYSTEM	550,000.00	600,000.00	50,000.00
183	023800100500	DEVELOPMENT PLANNING AND STRATEGY COMMITTEE (MB&EP)	550,000.00	600,000.00	50,000.00
184	023800100400	ECONOMIC DEVELOPMENT COUNCIL (MB&EP)	825,000.00	900,000.00	75,000.00
185	023800200100	BUREAU OF STATISTICS	8,393,500.00	7,000,000.00	(1,393,500.00)
186	023800400100	SUSTAINABLE DEVELOPMENT GOALS (SDG) OFFICE	3,322,000.00	4,938,933.30	1,616,933.30
187	011100400300	CGS TO LGAS TRACK (MDG)	3,080,000.00	5,470,000.00	2,390,000.00
188	011100400200	DEVELOPMENT RELATIONS (SDGS)	880,000.00	1,600,000.00	720,000.00
189	025000100100	FISCAL RESPONSIBILITY COMMISSION	4,364,200.00	4,717,440.00	353,240.00
190	025000100200	MONITORING AND EVALUATION (FISCAL COMMISSION)	550,000.00	918,540.00	368,540.00
191	25000100300	FISCAL COMMITTEE SECRETARIAT	10,800,000.00	10,800,000.00	-
192	025200100100	EKITI STATE WATER CORPORATION	47,766,957.75	80,032,000.00	32,265,042.25
193	025200100200	RURAL WATER SUPPLY AND SANITATION AGENCY	1,100,000.00	1,200,000.00	100,000.00
194	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	28,653,852.58	39,429,287.37	10,775,434.79
195	025300100400	DEEDS REGISTRY	550,000.00	600,000.00	50,000.00
196	025300100300	PHYSICAL PLANNING AND DEVELOPMENT MATTERS (MINISTRY OF LANDS)	550,000.00	600,000.00	50,000.00
197	025301000100	STATE HOUSING CORPORATION	4,936,893.50	10,000,000.00	5,063,106.50
198	025300100200	PLANNING PLANNING PERMIT AGENCY	660,000.00	720,000.00	60,000.00
199	026000100400	URBAN RENEWAL AGENCY (CAPITAL URBAN DEVELOPMENT AUTHORITY)	1,210,000.00	2,080,000.00	870,000.00
200	026100100100	MINISTRY OF PUBLIC UTILITIES	7,500,000.00	10,450,000.00	2,950,000.00
201	023100100200	MONITORING OF GOVT. HOUSE PREMISES/TOWN ELECT.	550,000.00	600,000.00	50,000.00
202	011111200300	UTILITY SERVICE DEPARTMENT	1,200,000.00	1,200,000.00	-
203	023800101500	ACTIVITIES OF THE NATIONAL CASH TRANSFER OFFICE	550,000.00	600,000.00	50,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
204	023800101000	DEVELOPMENT PARTNERS AND AIDS COORDINATION (MBEP)	550,000.00	600,000.00	50,000.00
205	023800101100	MEDIUM TERM EXPENDITURE FRAMEWORK	1,100,000.00	1,200,000.00	100,000.00
206	023800102400	PROJECT MONITORING COMMITTEE	2,200,000.00	2,400,000.00	200,000.00
207	022200100300	SOCIAL INVESTMENT COORDINATING OFFICE	5,256,000.00	5,756,000.00	500,000.00
208	022200100200	STEERING COMMITTEE ON SOCIAL INVESTMENT	2,250,000.00	4,536,000.00	2,286,000.00
209	011100200100	SPECIAL ADVISER ON INVESTMENT	5,262,500.00	6,000,000.00	737,500.00
210	011111300200	MONITORING OF GOVT. HOUSE PREMISES/TOWN ELECT.		-	-
211	0222001100200	KNOWLEGDE ZONE	3,995,500.00	4,976,000.00	980,500.00
212	021311800100	RAAMP	3,850,000.00	4,200,000.00	350,000.00
213	022000800200	EKITI STATE SIGNAGE AND ADVERTISEMENT	20,081,695.00	20,608,000.00	526,305.00
		TOTAL ECONOMIC SECTOR	1,733,611,038.94	7,943,578,529.18	6,209,967,490.24
					-
		SOCIAL SECTOR			-
214	051300100100	MINISTRY OF YOUTH & SPORT DEV. (YOUTH DEVELOPMENT)	5,500,000.00	7,825,750.00	2,325,750.00
215	051305100100	YOUTH DEVELOPMENT	3,140,000.00	5,258,319.20	2,118,319.20
216	023800101600	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)	825,000.00	900,000.00	75,000.00
217	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	10,399,500.00	23,369,250.00	12,969,750.00
218	051400200100	WOMEN DEVELOPMENT CENTRE, IGEDE-EKITI (WOMENT AFFAIRS)	550,000.00	600,000.00	50,000.00
219	51305300100	EKITI STATE OFFICE FOR DISABILITY AFFAIRS	2,060,000.00	12,848,500.00	10,788,500.00
220	051400300100	STATE CHILD'S RIGHT IMPLEMENTATION AND MONITORING COMMITTEE (WOMEN AFFAIRS)	1,100,000.00	1,200,000.00	100,000.00
221	051400400100	ERACH, SOCIAL INTERVENTION, CHILDREN CORRECTIONAL CENTRE	15,925,000.00		(15,925,000.00)
222		ALLOWANCE FOR REHABILITATION CENTRE	9,733,500.00		(9,733,500.00)
223	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	66,653,235.44	392,979,670.82	326,326,435.38
224	22020621	NATIONAL EDUCATION PROGRAMME	1,000,000.00		(1,000,000.00)
225	22020623	FEEDING & MAINTENANCE OF SPECIAL SCHOOLS	64,077,000.00		(64,077,000.00)
226	22020624	CONDUCT OF SCHOOL EXAMS	160,000,000.00		(160,000,000.00)
227	22020634	QUALITY ASSURANCE DEPT	13,200,000.00		(13,200,000.00)
228	051700100600	STATE UNIVERSAL BASIC EDUCATION BOARD	22,000,000.00	55,000,000.00	33,000,000.00
229	051700100400	EKITI STATE LIBRARY BOARD	1,980,000.00	2,160,000.00	180,000.00
230	051700100200	MONITORING OF PUBLIC SCHOOLS	1,100,000.00	1,200,000.00	100,000.00
231	051705500100	STATE TEACHING SERVICE COMMISSION	24,020,000.00	26,042,923.02	2,022,923.02
232	051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	14,579,000.00	24,450,200.00	9,871,200.00
233	051700100300	MONITORING OF TECHNICAL COLLEGES	550,000.00	600,000.00	50,000.00
234	051701000100	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	1,100,000.00	5,000,000.00	3,900,000.00
235	022200600100	COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE, IJERO-EKITI	990,000.00	1,080,000.00	90,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
236	051705400100	STATE SCHOLARSHIP BOARD	1,400,000.00	97,500,000.00	96,100,000.00
237	051700100500	EDUCATION TRUST(ENDOWMENT) FUND	1,320,000.00	3,000,000.00	1,680,000.00
238	052100100100	MINISTRY OF HEALTH	11,000,000.00	13,000,000.00	2,000,000.00
239	052100200200	SHIS (MINISTRY OF HEALTH)	550,000.00	600,000.00	50,000.00
240	052100200200	SHIS COMMITTEE MEMBERS	550,000.00	600,000.00	50,000.00
241	052100400100	MAINTENANCE OF HEALTH DATA BANK	550,000.00	600,000.00	50,000.00
242	011103300100	EKITI STATE AIDS CONTROL AGENCY	3,980,000.00	7,736,148.00	3,756,148.00
243	052100300100	PRIMARY HEALTHCARE DEVELOPMENT AGENCY	6,380,000.00	6,960,000.00	580,000.00
244	052100500100	MONITORING OF HEALTH CENTRE	550,000.00	960,000.00	410,000.00
245	052110200100	HOSPITAL MANAGEMENT BOARD	3,413,300.00	80,000,000.00	76,586,700.00
246	052110300100	MEDICAL MISSION (HMB)	550,000.00	600,000.00	50,000.00
247	052110400100	CENTRAL MEDICAL STORE	1,100,000.00	1,300,000.00	200,000.00
248	053500100100	MINISTRY OF ENVIRONMENT	41,066,000.00	46,475,000.00	5,409,000.00
249	053500200200	MONITORING AND TASK FORCE ON FORESTRY ACTIVITIES	1,100,000.00	1,200,000.00	100,000.00
250	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	3,506,000.00	5,000,000.00	1,494,000.00
251	053505300100	EKITI STATE WASTE MANAGEMENT BOARD	170,749,166.74	171,482,500.08	733,333.34
252	053500100200	MONTHLY SANITATION EXERCISE	7,700,000.00	8,725,000.00	1,025,000.00
253	051305200100	EKITI STATE SPORT COUNCIL	4,300,000.00	7,000,000.00	2,700,000.00
254	055100100100	MINISTRY FOR LOCAL GOVERNMENT, COMMUNITY DEVELOPMENT AND CHIEFTANCY AFFAIRS-STATE	3,300,000.00	3,600,000.00	300,000.00
255	055100300200	COMMUNITY DEVELOPMENT	1,100,000.00	1,200,000.00	100,000.00
256	055100200100	CHIEFTANCY AFFAIRS	3,850,000.00	5,600,000.00	1,750,000.00
257	051400400100	GOVT. PUPILS IN CHILDREN HOME NUR/PRY SCHOOL	1,100,000.00	1,200,000.00	100,000.00
258	051705600100	TEACHING SERVICE COMMISSION LOANS BOARD	550,000.00	600,000.00	50,000.00
259	051700100700	SUBEB STAFF HOUSING LOANS BOARD	550,000.00	600,000.00	50,000.00
260	055100200200	EKITI STATE COUNCIL OF OBAS	10,992,228.00	15,723,516.00	4,731,288.00
		SPECIAL ADVISER, BASIC EDUCATION	200,000.00	-	(200,000.00)
		TOTAL SOCIAL SECTOR	701,888,930.18	1,041,776,777.12	339,887,846.94

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
				-	-
		REGIONAL SECTOR		-	-
261	045102100300	SERVE-EKS	880,000.00	960,000.00	80,000.00
262	045102100200	SERVE-EKS STEERING COMMITTEE	110,000.00	120,000.00	10,000.00
		TOTAL REGIONAL SECTOR	990,000.00	1,080,000.00	90,000.00
				-	-
		LAW AND JUSTICE SECTOR		-	-
263	032600100100	MINISTRY OF JUSTICE	135,664,869.38	165,575,693.01	29,910,823.63
264	22020801	FUELLING OF GOVERNMENT VEHICLES & GEN.SET	190,030,000.00		(190,030,000.00)
265	032600100300	OFFICE OF PUBLIC DEFENDER	1,650,000.00	1,800,000.00	150,000.00
266	014500100100	PUBLIC COMPLAINT COMMISSION	550,000.00	600,000.00	50,000.00
267	023800102500	NEWLY CREATED MDAs	150,000.00		
268	011111200400	GOVERNMENT ASSET UNIT	600,000.00	600,000.00	-
		TOTAL LAW AND JUSTICE SECTOR	328,644,869.38	132,089,125.00	(196,555,744.38)
269		STATE EDUCATION PROGRAMME INVESTMENT PROJECT (SEPIP)	9,842,222.00	-	(9,842,222.00)
270		YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)	770,781,034.80	-	(770,781,034.80)
271		FADAMA	19,019,035.31	-	(19,019,035.31)
272		3RD NATIONAL URBAN WATER SECTOR REFORM PROJECT (3RD NUWRP)	667,210,327.88	-	(667,210,327.88)
273	023800101500	CONDITIONAL CASH TRANSFER	65,468,106.22	-	(65,468,106.22)
274		NEWMAP	68,695,910.35		
		TOTAL (OTHERS)	1,601,016,636.56	-	(1,601,016,636.56)
				-	-
		SUMMARY		-	-
		ADMINISTRATIVE SECTOR	10,419,751,329.23	5,531,244,170.86	(4,888,507,158.37)
		ECONOMIC SECTOR	1,733,611,038.94	7,943,578,529.18	6,209,967,490.24
		SOCIAL SECTOR	701,888,930.18	1,041,776,777.12	339,887,846.94
		REGIONAL SECTOR	990,000.00	1,080,000.00	90,000.00
		LAW AND JUSTICE SECTOR	328,644,869.38	132,089,125.00	(196,555,744.38)
		OTHERS	1,601,016,636.56	-	(1,601,016,636.56)
		TOTAL	14,785,902,804.29	14,649,768,602.16	(136,134,202.13)

NOTE 30: SUBVENTION/GRANTS TO TERTIARY INSTITUTIONS AND PARASTATALS (ACTUAL CASH PAYMENT)

S/NO	ADMIN CODE	TERTIARY INSTITUTIONS/PARASTATALS	ACTUAL 2020	BUDGET 2020	VARIANCE	ACTUAL 2019
			₦	₦	₦	₦
1	012300200100	MINISTRY OF INFORMATION, YOUTH AND SPORT (CIVIC ORIENTATION)	-	17,300,000.00	17,300,000.00	13,280,000.00
2	012400400100	NIGERIA SECURITY AND CIVIL DEFENCE CORPS	6,999,996.00	7,506,327.73	506,331.73	6,999,996.00
3	012400400200	NIGERIAN LEGION	2,400,000.00	2,500,000.00	100,000.00	2,000,000.00
4	031800100100	THE JUDICIARY	975,656,772.00	1,006,070,956.00	30,414,184.00	925,242,552.00
5	031801100100	JUDICIAL SERVICE COMMISSION	65,191,992.00	68,165,788.07	2,973,796.07	65,191,992.00
6	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	2,419,351,162.00	2,110,423,656.00	(308,927,506.00)	2,110,423,656.00
7	051702100100	EKITI STATE UNIVERSITY	4,341,389,570.42	3,149,876,344.00	(1,191,513,226.42)	6,528,539,876.00
8	052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	3,120,000,000.00	2,389,514,295.48	(730,485,704.52)	2,148,135,795.48
9	052110600100	COLLEGE OF HEALTH TECHNOLOGY	404,313,146.98	436,110,000.00	31,796,853.02	246,222,474.48
10	053905100200	EKITI UNITED FOOTBALL CLUB	72,000,000.00	72,000,000.00	-	52,200,000.00
11	22040102	COLLEGE OF AGRICULTURE, ISAN	797,183,806.20	500,000,000.00	(297,183,806.20)	
12	011101300233	MINISTRY OF REGIONAL DEVELOPMENT AND SPECIAL DUTIES (DAWN COMMISSION)	40,000,000.00	40,000,000.00	-	
		TOTAL	12,244,486,445.60	9,799,467,367.28	(2,445,019,078.32)	12,098,236,341.96

NOTE 31: PURCHASE/CONSTRUCTION OF ASSETS

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		ADMINISTRATIVE SECTOR			
1	011111200100	GOVERNOR'S OFFICE (GAD)	424,741,409.51	677,231,991.95	252,490,582.44
2	011102100200	EKITI STATE GOVERNORS LODGE, ABUJA			-
3	011100100200	OFFIC OF THE DEPUTY GOVERNOR		7,000,000.00	7,000,000.00
4	011100300100	EKITI STATE BOUNDARY COMMISSION		5,000,000.00	5,000,000.00
5	011100600100	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	-	12,300,000.00	12,300,000.00
6	011100700100	BUREAU OF PUBLIC PROCUREMENT (BPP)	56,125,000.00	77,500,000.00	21,375,000.00
7	016100100100	OFFICE OF SECRETARY TO THE STATE GOVERNMENT (SSG)		3,000,000.00	3,000,000.00
8	016101300200	POLITICAL AND ECONOMIC AFFAIRS DEPARTMENT (P&E)	173,380,000.00	1,650,000,000.00	1,476,620,000.00
9	016101300400	POLITICAL AND INTER-PARTY AFFAIRS (P & E)		2,000,000.00	2,000,000.00
10	011102000100	EKITI STATE STOMACH INFRASTRUCTURE AGENCY			-
11	011102100100	EKITI STATE LIAISON OFFICE -ABUJA		13,085,168.41	13,085,168.41
12	011103400100	BUREAU OF PUBLIC SERVICE REFORMS			-
13	011101000100	BUREAU OF TRANSFORMATION AND STRATEGY	1,439,000.00	3,000,000.00	1,561,000.00
14	011111300100	EKITI STATE PENSION COMMISSION	4,148,239.00		(4,148,239.00)
15	011111300200	PENSION TRANSITION ARRANGEMENT DEPARTMENT			-
16	011103700100	MUSLIM PILGRIM WELFARE BOARD		1,000,000.00	1,000,000.00
17	011103800100	CHRISTIAN PILGRIM WELFARE BOARD		1,000,000.00	1,000,000.00
18	011100100100	GOVERNMENT HOUSE & PROTOCOL	286,776,810.10	727,000,000.00	440,223,189.90
19	016101700100	CABINET DEPARTMENT GOV. OFFICE	317,942,114.50	374,500,000.00	56,557,885.50
20	011200100100	HOUSE OF ASSEMBLY	174,334,517.39	410,000,000.00	235,665,482.61
21	011200200100	HOUSE OF ASSEMBLY SERVIE COMMISSION	2,500,000.00	43,040,193.59	40,540,193.59
22	012300100100	MINISTRY OF INFORMATION		10,000,000.00	10,000,000.00
23	012300300100	BROADCASTING SERVICE OF EKITI STATE	6,400,000.00	9,000,000.00	2,600,000.00
24	012300200100	GOVERNMENT PRINTING PRESS			-
25	012500100100	OFFICE OF THE HEAD OF SERVICE		3,000,000.00	3,000,000.00
26	012500600100	OFFICE OF ESTABLISHMENT AND TRAINING		2,000,000.00	2,000,000.00
27	012500700100	OFFICE OF CAPACITY DEVELOPMENT AND REFORMS		6,000,000.00	6,000,000.00
28	014000100100	STATE AUDITOR GENERAL OFFICE		22,000,000.00	22,000,000.00
29	014000200100	OFFICE OF AUDITOR-GENERAL FOR LOCAL GOVERNMENT		11,000,000.00	11,000,000.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
30	014700100100	CIVIL SERVICE COMMISSION	1,530,000.00	4,000,000.00	2,470,000.00
31	011110100100	BUREAU OF SPECIAL PROJECTS	374,680,801.62		(374,680,801.62)
32	014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	5,000,000.00	17,000,000.00	12,000,000.00
		TOTAL ADMINISTRATION SECTOR	1,828,997,892.12	4,090,657,353.95	2,261,659,461.83
					-
		ECONOMIC SECTOR			-
34	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	2,419,818,829.18	3,007,000,000.00	587,181,170.82
35	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT (EXTERNAL FINANCE)			-
36	021511700100	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT			-
37	051702600100	SCHOOL AGRICULTURE AND ENTERPRISE		1,500,000.00	1,500,000.00
38	021510200100	AGRICULTURAL DEVELOPMENT PROJECT		41,242,625.41	41,242,625.41
39	021511600100	FADAMA PROJECT			-
40	021510200200	FADAMA PROJECT (EXTERNAL FINANCE)			-
41	021510900100	FORESTRY DEPARTMENT			-
42	02151100100	FOUNTAIN AGRIC MARKETING AGENCY			-
43	021511800100	RAAMP		137,178,185.00	137,178,185.00
44	0220001001000	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	333,638,300.02	380,000,000.00	46,361,699.98
45	022000701100	CENTRAL INTERNAL AUDIT OFFICE		5,000,000.00	5,000,000.00
46	022000700100	OFFICE OF THE ACCOUNTANT GENERAL	13,791,252.19	60,500,000.00	46,708,747.81
47	022000800100	INTERNAL REVEUNE SERVICE		12,000,000.00	12,000,000.00
48	045102100100	MINISTRY OF REGIONAL DEV. & SPECIAL DUTIES	500,000.00	2,000,000.00	1,500,000.00
49	022000800200	EKITI STATE SIGNAGE & ADVERTISEMENT	8,875,000.00	9,000,000.00	125,000.00
50	022200100100	MINISTRY OF INVESTMENT, TRADE & INNOVATION	309,774,079.87	230,000,000.00	(79,774,079.87)
51	011100500200	EKITI STATE ENTERPRISES DEVELOPMENT AGENCY			-
52	022205200100	EKITI TATE INVESTMENT PROMOTION AGENCY	173,806,106.00	200,000,000.00	26,193,894.00
53	011100500100	MULTI PURPOSE CREDIT AGENCY	18,034,210.53	52,594,401.55	34,560,191.02
54	022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY			-
55	022205200100	SOCIAL INVESTMENT PROGRAMME		8,000,000.00	8,000,000.00
56	022700100100	BUREAU OF PRODUCTIVITY AND EMPOWERMENT	132,679,600.00	505,000,000.00	372,320,400.00
57	022700700100	JOB CREATION AND EMPLOYMENT AGENCY			-
58	022700500200	PROJECT FINANCE MANAGEMENT DRAWDOWN			-
59	022800100100	BUREAU OF COMMUNICATION, TECHNOLOGY & SOCIAL MEDIA	46,066,252.94	75,000,000.00	28,933,747.06
60		BUREAU OF INFORMATION, COMMUNICATION AND TECHNOLOGY (ICT)			-
61	023400100300	EKITI STATE TRAFFIC MANAGEMENT AGENCY	18,541,500.00	25,000,000.00	6,458,500.00

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
62	023100100100	EKITI STATE ELECTRICITY BOARD	105,823,368.70	115,000,000.00	9,176,631.30
63	023100100300	EKITI STATE OFFICE OF ENERGY MATTERS	4,000,000.00	5,000,000.00	1,000,000.00
64	023300100100	EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY		15,000,000.00	15,000,000.00
65	023400100100	MINISTRY OF WORKS AND TRANSPORT	10,216,674,763.81	10,167,000,000.00	(49,674,763.81)
66	023400100400	PUBLIC WORKS CORPORATION (EKROMA)	127,509,590.09	207,000,000.00	79,490,409.91
67	026000100200	OFFICE OF SURVEYOR -GENERAL OF THE STATE	11,207,500.00	19,500,000.00	8,292,500.00
68	023600100100	MINISTRY OF ARTS, CULTURE AND TOURISM	33,500,000.00	50,000,000.00	16,500,000.00
69	023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	115,296,965.33	244,623,712.37	129,326,747.04
70	023800101600	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO) DRAW DOWN			-
71	023800200100	BUREAU OF STATISTICS		26,500,000.00	26,500,000.00
72	011100400100	SUSTAINABLE DEVELOPMENT GOALS (SDG) OFFICE	51,536,875.00	475,000,000.00	423,463,125.00
73	023800400200	SDG (DRAW DOWN)	247,821,937.47		
74	025000100100	FISCAL RESPONSIBILITY COMMISSION	300,000.00	14,500,000.00	14,200,000.00
75	025200100100	EKITI STATE WATER CORPORATION		5,000,000,000.00	5,000,000,000.00
76	025200100200	RURAL WATER SUPPLY AND SANITATION AGENCY	5,430,000.00		(5,430,000.00)
77	025200100200	RURAL WATER SUPPLY AND SANITATION AGENCY (EXTERNAL FINANCE)		105,290,868.00	105,290,868.00
78	025210300100	SRD NATIONAL URBAN WATER SECTOR REFORM PROJECT (NUWSRP-3)	4,941,647,462.23		(4,941,647,462.23)
79	025210300100	FEDERAL MINISTRY OF WATER RESOURCES ASSISTED PROGRAMM			-
80	025210300100	EU ASSISTED WATER SUPPLY/SANITATION SECTOR REFORM PROGRAMM III			-
81	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	619,992,069.77	740,000,000.00	120,007,930.23
82	025301000100	STATE HOUSING CORPORATION		30,071,484.27	30,071,484.27
83	026000100400	URBAN RENEWAL AGENCY	18,668,375.04	20,000,000.00	1,331,624.96
84	026100100100	MINISTRY OF INFRASTRUCTURE & PUBLIC UTILITIES	4,991,650.00	10,000,000.00	5,008,350.00
85	011111200300	UTILITY SERVICE DEPARTMENT		11,000,000.00	11,000,000.00
		TOTAL ECONOMIC SECTOR	19,979,925,688.17	22,006,501,276.60	2,026,575,588.43
					-
		LAW AND JUSTICE SECTOR			-
86	031800100100	THE JUDICIARY		15,000,000.00	15,000,000.00
87	031800100100	JUDICIAL SERVICE COMMISSION			-
88	032600100100	MINISTRY OF JUSTICE		40,637,407.51	40,637,407.51
89	032600100300	OFFICE OF PUBLIC DEFENDER		3,000,000.00	3,000,000.00
		TOTAL LAW AND JUSTICE SECTOR	-	58,637,407.51	58,637,407.51

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
					-
		REGIONAL SECTOR			-
90	045102500200	EKITI STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY			-
91	045102100400	TOTAL REGIONAL SECTOR	-	-	-
					-
		SOCIAL SERVICE SECTOR			-
92	051300100100	MINISTRY OF YOUTHS AND SPORTS	7,500,000.00	16,000,000.00	8,500,000.00
93	051305500100	EKITI DIASPORA OFFICE			-
94	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	158,613,788.72	377,798,799.53	219,185,010.81
95	051305300100	EKITI STATE OFFICE FOR DISABILITY AFFAIRS	1,000,000.00	17,500,000.00	16,500,000.00
96	051700100100	MINISTRY OF EDUCATION, SCIENCE ND TECHNOLOGY	52,373,002.50	80,000,000.00	27,626,997.50
97		FOREIGN LOAN DRAW DOWN(SEPIP)			-
98	051700100600	STATE UNIVERSAL BASIC EDUCATION BOARD	5,821,536,521.83	5,609,144,970.00	(212,391,551.83)
99	051700100600	UBEC PROJECT (FEDERAL GOVT./WORLD BANK)			-
100	051700800100	EKITI STATE LIBRARY BOARD		2,800,000.00	2,800,000.00
101	051702600500	COLLEGE OF EDUCATION - IKERE EKITI		10,000,000.00	10,000,000.00
102	051702600200	EKITI STATE UNIVERSITY		15,000,000.00	15,000,000.00
103	051702600500	COLLEGE OF AGRIC, ISAN EKITI	497,183,806.20		(497,183,806.20)
104	051705500100	STATE TEACHING SERVICE COMMISSION		2,000,000.00	2,000,000.00
105	051705300100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		23,856,206.97	23,856,206.97
106	051701000100	AGENCY FOR ADULT AND NON-FORMAL EDUCATION		2,050,000.00	2,050,000.00
107	051702600400	COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE, IJERO-EKITI			-
108	051705400100	STATE SCHOLARSHIP BOARD		510,254.98	510,254.98
109	051700100500	EDUCATION TRUST(ENDOWMENT) FUND	80,696,000.00	10,000,000.00	(70,696,000.00)
110	052100100100	MINISTRY OF HEALTH	695,234,445.00	833,671,019.09	138,436,574.09

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
111	052100200100	STATE HEALTH INSURANCE SCHEME (SHIS)		26,000,000.00	26,000,000.00
112	052100100100	EKITI STATE AIDS CONTROL AGENCY (EXTERNAL FINANCE)			-
113	052100600100	EKITI STATE AIDS CONTROL AGENCY		12,550,000.00	12,550,000.00
114	052100300100	PRIMARY HEALTHCARE DEVELOPMENT AGENCY	8,398,900.00	139,881,250.00	131,482,350.00
115	052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL		35,000,000.00	35,000,000.00
116	052110200100	HOSPITAL MANAGEMENT BOARD		17,000,000.00	17,000,000.00
117	052110600100	COLLEGE OF HEALTH TECHNOLOGY		10,000,000.00	10,000,000.00
118	052110400100	CENTRAL MEDICAL STORE		15,000,000.00	15,000,000.00
119	053500100100	MINISTRY OF ENVIRONMENT	38,500,000.00	24,848,155.00	(13,651,845.00)
120	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY		600,000,000.00	600,000,000.00
121	053505300100	EKITI STATE WASTE MANAGEMENT BOARD		10,400,000.00	10,400,000.00
122	053505200100	EKITI STATE SPORT COUNCIL	15,000,000.00	20,000,000.00	5,000,000.00
123	0505100100100	MINISTRY FOR LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT		16,500,000.00	16,500,000.00
124	0505100200100	CHIEFTANCY AFFAIRS		5,000,000.00	5,000,000.00
125	0505100300100	EKITI STATE COUNCIL OF OBAS			-
126		NEWMAP	464,360,064.57		(464,360,064.57)
		TOTAL SOCIAL SERVICE SECTOR	7,840,396,528.82	7,932,510,655.57	92,114,126.75
		SUMMARY			
		ADMINISTRATIVE SECTOR	1,828,997,892.12	4,090,657,353.95	
		ECONOMIC SECTOR	19,979,925,688.17	22,006,501,276.60	
		LAW AND JUSTICE SECTOR	-	58,637,407.51	
		REGIONAL SECTOR	-	-	
		SOCIAL SERVICE SECTOR	7,840,396,528.82	7,932,510,655.57	
		TOTAL	29,649,320,109.11	34,088,306,693.63	

NOTE 32: PROCEEDS FROM FOREIGN LOAN

S/NO	PROJECT	ACTUAL 2020 AMOUNT (₦)	ACTUAL 2019 AMOUNT (₦)
1	STATE EDUCATION PROGRAME INVESTMENT PROJECT (SEPIP)	-	410,800,335.85
2	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)	418,658,148.70	923,717,216.76
3	3RD NATIONAL URBAN WATER SECTOR REFORM PROJECT (3RD NUWRP)	2,153,063,350.42	4,754,450,000.00
4	CONDITIONAL CASH TRANSFER	93,271,336.36	85,378,971.00
5	FADAMA	-	-
6	NEWMAP	1,937,426,112.28	-
	TOTAL	4,602,418,947.76	6,174,346,523.61

NOTE 33: PROCEED FROM DOMESTIC LOAN

S/NO	FACILITY	AMOUNT (₦)
1	Commercial Bank Loan	4,629,669,867.43
2	Commercial Agriculture Credit Scheme	5,000,000,000.00
	TOTAL	9,629,669,867.43

NOTE 34: LOAN REPAYMENTS

S/NO	DETAILS	AMOUNT (₦)
1	Foreign Loan	894,296,332.00
2	Domestic Loan	3,265,576,935.00
	TOTAL	4,159,873,267.00

SUPPLEMENTARY NOTE 1A-1D: BREAKDOWN OF GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)

2020						2019				
	1A	1B	1C	1D						
MONTH	NET RECEIPT	DEDUCTION AT SOURCE	ALLOCATION TO OTHER AGENCIES	SHARE OF EXCESS CRUDE	TOTAL	NET RECEIPT	DEDUCTION AT SOURCE	ALLOCATION TO OTHER AGENCIES	SHARE OF EXCESS CRUDE	TOTAL
	N	N	N	N	N	N	N	N	N	N
JANUARY	2,479,342,524	766,050,531	88,835,548	-	3,334,228,603	2,471,637,628.71	580,507,083.52	5,504,191.10	-	3,057,648,903
FEBRUARY	2,103,312,877	807,163,031	112,645,465		3,023,121,372	2,162,403,673.64	621,619,583.94	328,908,808.03		3,112,932,066
MARCH	1,791,813,834	778,496,415	4,192,199	83,309,438	2,657,811,886	2,019,809,147.36	623,778,008.43	272,198,129.51		2,915,785,285
APRIL	1,825,988,950	778,496,415	356,167,550		2,960,652,914	1,868,547,216.07	623,778,008.43	431,633,374.79		2,923,958,599
MAY	1,210,513,101	820,608,915	451,925,525	744,990,732	3,228,038,273	2,201,309,573.14	664,890,508.43	4,407,754.33		2,870,607,836
JUNE	1,841,686,871	449,551,073	403,166,566	89,972,596	2,784,377,105	2,584,285,905.90	623,778,008.43	6,465,061.18		3,214,528,976
JULY	1,855,842,737	550,977,731	561,101,692		2,967,922,160	2,884,058,228.14	623,778,008.43	5,809,508.78		3,513,645,745
AUGUST	2,495,018,479	550,977,731			3,045,996,210	2,752,796,994.43	664,890,508.43	5,663,173.88		3,423,350,677
SEPTEMBER	2,402,848,063	610,369,359	1,000,000,000		4,013,217,422	2,602,246,559.36	838,725,120.86	126,448,066.28		3,567,419,747
OCTOBER	1,367,413,410	559,656,030	894,914,706		2,821,984,146	2,582,486,403.83	766,050,530.52	5,283,589.14		3,353,820,523
NOVEMBER	1,427,987,129	559,656,030	567,493,888		2,555,137,047	2,495,184,815.18	807,163,030.52	60,202,478.27		3,362,550,324
DECEMBER	1,714,147,325	559,656,030	43,124,544		2,316,927,899	1,987,587,906.87	766,050,530.52	294,886,031.95		3,048,524,469
TOTAL	22,515,915,298	7,791,659,290	4,483,567,683	918,272,766	35,709,415,036	28,612,354,052.63	8,205,008,930.46	1,547,410,167.24	-	38,364,773,150.33

SUPPLEMENTARY NOTE 1B: FACILITIES REPAYMENT; DEDUCTION AT SOURCE (FAAC)

MONTH	FOREIGN LOAN	NUWSR PROJECT	BOND ISSUANCE PROGRAMME 2	RESTRUCTURING OF COMM. BANK LOAN	FG BAIL OUT	CBN BUDGET SUPPORT	COMMERCIAL AGRICULTURE	EXCESS CRUDE LOAN	TOTAL
	N	N	N	N	N	N		N	N
JANUARY	86,493,536.70	-	102,458,000.01	248,153,651.78	86,405,567.03	152,567,179.41		89,972,595.59	766,050,530.52
FEBRUARY	86,493,536.70	41,112,500.01	102,458,000.01	248,153,651.78	86,405,567.03	152,567,179.41		89,972,595.59	807,163,030.53
MARCH	98,939,420.89	-	102,458,000.01	248,153,651.78	86,405,567.03	152,567,179.41		89,972,595.59	778,496,414.71
APRIL	98,939,420.89	-	102,458,000.01	248,153,651.78	86,405,567.03	152,567,179.41		89,972,595.59	778,496,414.71
MAY	98,939,420.89	42,112,500.00	102,458,000.01	248,153,651.78	86,405,567.03	152,567,179.41		89,972,595.59	820,608,914.71
JUNE	98,939,420.89	-	102,458,000.01	248,153,651.78	-	-		-	449,551,072.68
JULY	98,939,420.89		102,458,000.01	248,153,651.78			101,426,658.42		550,977,731.10
AUGUST	98,939,420.89		102,458,000.01	248,153,651.78			101,426,658.42		550,977,731.10
SEPTEMBER	158,331,049.10		102,458,000.01	248,153,651.78			101,426,658.42		610,369,359.31
OCTOBER	158,331,049.10		102,458,000.01	248,153,651.78			50,713,329.21		559,656,030.10
NOVEMBER	158,331,049.10		102,458,000.01	248,153,651.78			50,713,329.21		559,656,030.10
DECEMBER	158,331,049.10		102,458,000.01	248,153,651.78			50,713,329.21		559,656,030.10
TOTAL	1,399,947,795.14	83,225,000.01	1,229,496,000.12	2,977,843,821.36	432,027,835.15	762,835,897.05	456,419,962.89	449,862,977.95	7,791,659,289.67

SUPPLEMENTARY NOTE 2: VALUE ADDED TAX

MONTH	2020			2019		
	GROSS RECEIPT	DEDUCTION AT SOURCE	NET RECEIPTS	GROSS RECEIPT	DEDUCTION AT SOURCE	NET RECEIPTS
	₦	₦	₦	₦	₦	₦
JANUARY	1,033,898,020.57	-	1,033,898,020.57	942,584,868.59	-	942,584,868.59
FEBRUARY	938,955,471.69	-	938,955,471.69	974,094,267.95	-	974,094,267.95
MARCH	891,121,781.05	-	891,121,781.05	900,208,733.96	-	900,208,733.96
APRIL	1,076,622,260.19	-	1,076,622,260.19	868,478,783.90	-	868,478,783.90
MAY	840,183,153.49	-	840,183,153.49	915,460,865.53	-	915,460,865.53
JUNE	936,165,281.72	-	936,165,281.72	1,012,812,058.87	-	1,012,812,058.87
JULY	1,172,480,755.20	-	1,172,480,755.20	1,007,180,188.56	-	1,007,180,188.56
AUGUST	1,184,696,952.84	-	1,184,696,952.84	899,122,322.45	-	899,122,322.45
SEPTEMBER	1,389,199,946.94	-	1,389,199,946.94	817,946,393.01	-	817,946,393.01
OCTOBER	1,335,712,166.17	-	1,335,712,166.17	872,648,712.22	-	872,648,712.22
NOVEMBER	1,140,156,749.71	-	1,140,156,749.71	985,737,573.66	-	985,737,573.66
DECEMBER	1,406,145,972.16	-	1,406,145,972.16	847,927,142.33	-	847,927,142.33
TOTAL	13,345,338,511.73	-	13,345,338,511.73	11,044,201,911.03	-	11,044,201,911.03

SUPPLEMENTARY NOTE 3: DETAILS OF TAX

	ADMIN CODE	ADMINISTRATIVE CODE / DEPARTMENTS AND AGENCIES (MDAs)	MINISTRIES,	REVISED ESTIMATES 2020	ACTUAL REVENUE JAN. - DEC. 2020
A		TAX REVENUE			
1		PERSONAL TAX 120101			
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		3,182,281,881.60	4,180,235,686.37
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		200,900,000.00	205,123,701.92
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		400,600,000.00	363,639,921.57
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		600,000,000.00	627,982,690.56
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		6,400,000.00	4,789,315.59
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		100,000,000.00	860,498,944.94
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		6,900,000.00	23,345,000.00
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		20,000,000.00	59,099,529.37
		022000800100 BOARD OF INTERNAL REVENUE SERVICE		-	271,329,990.48
		SUPPLEMENTARY NOTE 4: DETAILS OF NON- TAX			
	022000800100	BOARD OF INTERNAL REVENUE SERVICE		4,522,081,881.60	6,596,044,780.80
		SUB- TOTAL PERSONNAL TAX 120101		4,522,081,881.60	6,596,044,780.80
					-
B					-
1		LICENCES GENERAL - 120201			-
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		8,400,000.00	19,262,531.00
	021510200100	AGRICULTURAL DEVELOPMENT PROGRAMME		42,060.05	-
	021510900100	FORESTRY DEPARTMENT		9,650,000.00	6,729,750.00
	022000800100	BOARD OF INTERNAL REVENUE SERVICE		47,937,000.00	69,803,782.03
	023100300100	EKITI STATE ELECTRICITY BOARD		300,000.00	1,000.00
	023300100100	EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY		-	-
	025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY		510,000.00	979,800.00
	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		1,000,000.00	-
	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS		500,000.00	180,000.00
	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		500,000.00	5,303,300.00
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI		-	-
	051705500300	COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE IJERO- EKITI		744,250.65	282,000.00
	052100100000	MINISTRY OF HEALTH - HQTRS		-	5,000.00
		SUB - TOTAL (LICENCES - GENERAL) 120201		69,583,310.70	102,547,163.03
					-
2		FEES - GENERAL 120204			-
	011100700100	EKITI STATE BUREAU OF PUBLIC PROCUREMENT		20,000,000.00	30,971,000.00
	011101300600	INTEGRATION & INTERGOVERNMENTAL RELATION (P & E)		-	12,802.09
	011111300100	GOVERNMENT HOUSE AND PROTOCOL		40,000,000.00	-
	011200300100	STATE HOUSE OF ASSEMBLY		-	60,000.00
	011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION		50,000.00	-
	012300100100	MINISTRY OF INFORMATION		40,000.00	-
	012300300100	BROADCASTING SERVICE OF EKITI STATE		1,000,000.00	-
	012500100300	GENERAL ADMINISTRATION DEPARTMENT		100,100,000.00	47,200.00
	012500500100	OFFICE OF ESTABLISHMENTS AND TRAINING		1,900,000.00	739,500.00

014000100100	STATE AUDITOR GENERAL OFFICE	450,000.00	249,000.00
014700100100	CIVIL SERVICE COMMISSION	-	-
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	-	-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	11,250,000.00	6,466,300.00
021502100100	COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI.	-	-
021510200100	AGRICULTURAL DEVELOPMENT PROGRAMME	-	10,000.00
021510900100	FORESTRY DEPARTMENT	45,176,642.70	33,202,929.50
021511000100	FOUNTAIN AGRIC MARKETING AGENCY	-	428,945.60
022000100100	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	-	-
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	5,500,000.00	-
022000800100	BOARD OF INTERNAL REVENUE SERVICE	7,400,000.00	-
022000800300	EKITI STATE SIGNAGE AND ADVERTISEMENT AGENCY (IRS)	75,000,000.00	32,783,250.00
022200100100	MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12,000,000.00	18,676,600.00
022900100100	MINISTRY OF WORKS AND TRANSPORT - HQTRS	50,000,000.00	25,984,000.00
023100300100	EKITI STATE ELECTRICITY BOARD	550,000.00	615,000.00
023300100100	EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	25,000,000.00	6,600,000.00
023400200100	OFFICE OF SURVEYOR - GENERAL OF THE STATE	5,200,000.00	12,576,654.00
023800500100	MILLENNIUM DEVELOPMENT GOALS (MDGS) OFFICE	2,000,000.00	10,100.00
025210200100	EKITI STATE WATER CORPORATION	1,600,000.00	636,450.00
025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY	400,000.00	-
025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	649,666,975.00	191,708,132.36
025301000100	STATE HOUSING CORPORATION	3,000,000.00	15,617,600.00
025305600100	URBAN RENEWAL AGENCY	200,000.00	-
026100100100	MINISTRY OF PUBLIC UTILITIES	2,500,000.00	5,669,000.00
031800100100	EKITI STATE JUDICIARY	11,526,129.23	19,250,472.00
031801100100	STATE JUDICIAL SERVICE COMMISSION	170,000.00	397,860.00
032600100100	MINISTRY OF JUSTICE	800,000.00	36,500.00
050050010010	MINISTRY FOR LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT	500,000.00	-

	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE - HQTRS	2,500,000.00	3,225,300.00
	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	18,400,000.00	4,067,200.00
	051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	55,000,000.00	19,017,500.00
	051700800100	EKITI STATE LIBRARY BOARD	40,000.00	45,750.00
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	370,000,000.00	-
	051702100100	EKITI STATE UNIVERSITY	1,650,000,000.00	-
	051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	2,700,000.00	781,255.00
	051705500200	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	45,000.00	20,000.00
	052100100000	MINISTRY OF HEALTH - HQTRS	-	3,832,295.00
	052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	70,347,917.98	-
	052110200100	HOSPITAL MANAGEMENT BOARD	157,000,000.00	20,844,518.51
	052110600100	COLLEGE OF HEALTH TECHNOLOGY	189,000,000.00	-
	053500100100	MINISTRY OF ENVIRONMENT	-	-
	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	8,000,000.00	1,730,000.00
	053505300100	EKITI STATE WASTE MANAGEMENT BOARD	4,000,000.00	-
	053905100100	EKITI STATE SPORT COUNCIL	300,000.00	55,000.00
		SUB - TOTAL FEES - GENERAL 120204	3,600,312,664.91	456,368,114.06
				-
3		FINES - GENERAL 120205		-
	012300100100	MINISTRY OF INFORMATION	10,000.00	-
	012301300100	GOVERNMENT PRINTING PRESS	10,000.00	2,000.00
	012500500100	OFFICE OF ESTABLISHMENTS AND TRAINING	150,000.00	1,000.00
	014000200100	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT	1,500,000.00	-
	014700100100	CIVIL SERVICE COMMISSION	2,600,000.00	158,950.00
	014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	-	-
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	32,850,000.00	34,851,650.00
	021510200100	AGRICULTURAL DEVELOPMENT PROGRAMME	-	-
	021510900100	FORESTRY DEPARTMENT	4,000,000.00	1,325,000.00
	022000100100	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	20,000.00	-
	022000800100	BOARD OF INTERNAL REVENUE SERVICE	-	-
	022200100100	MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	-	-
	022200900100	PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT	200,000.00	440,000.00
	022900100100	MINISTRY OF WORKS AND TRANSPORT - HQTRS	22,500,000.00	990,000.00
	022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY	17,000,000.00	5,201,400.00
	023100300100	EKITI STATE ELECTRICITY BOARD	150,000.00	-
	023400200100	OFFICE OF SURVEYOR - GENERAL OF THE STATE	2,200,000.00	5,381,259.00
	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	29,500,000.00	83,504,415.00
	025301000100	STATE HOUSING CORPORATION	-	148,570.00
	026100100100	MINISTRY OF PUBLIC UTILITIES	500,000.00	100,000.00
	031800100100	EKITI STATE JUDICIARY	2,000,000.00	3,010,100.00
	032600100100	MINISTRY OF JUSTICE	64,351,176.02	82,346,076.36
	050500200100	CHIEFTAINCY AFFAIRS	3,000,000.00	4,166,000.00

	051305100101	MINISTRY OF YOUTH AND SPORT DEVELOPMENT	200,000.00	415,000.00
	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE - HQTRS	1,000,000.00	198,000.00
	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	53,100,000.00	23,232,400.00
	051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	5,000,000.00	80,000.00
	051700800100	EKITI STATE LIBRARY BOARD	10,000.00	-
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	100,000,000.00	-
	051702100100	EKITI STATE UNIVERSITY	250,000,000.00	-
	051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	200,000.00	350,000.00
	051705500200	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	10,000.00	-
	052100100000	MINISTRY OF HEALTH - HQTRS	2,977,652.20	2,685,000.00
	052110200100	HOSPITAL MANAGEMENT BOARD	39,000,000.00	3,400,095.00
	052110600100	COLLEGE OF HEALTH TECHNOLOGY	29,000,000.00	-
	053500100100	MINISTRY OF ENVIRONMENT	4,955,619.05	808,000.00
	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	-	-
	053505300100	EKITI STATE WASTE MANAGEMENT BOARD	16,000,000.00	6,979,616.58
		SUB - TOTAL FINES - GENERAL 120205	683,994,447.27	259,774,531.94
				-
4		SALES - GENERAL 120206		-
	011101700100	CABINET AND SPECIAL SERVICES DEPARMENT	-	32,000.00
	011103500100	EKITI STATE PENSION COMMISSION	-	-
	011103500101	PENSION TRANSITION ARRANGEMENT DEPARTMENT	2,000,000.00	1,540,600.00
	011103700100	MUSLIM PILGRIM WELFARE BOARD	50,000.00	6,000.00
	011103800100	CHRISTIAN PILGRIM WELFARE BOARD	40,000.00	150,000.00
	011200300100	STATE HOUSE OF ASSEMBLY	1,000,000.00	-
	011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	50,000.00	92,200.00
	012300100100	MINISTRY OF INFORMATION	50,000.00	-
	012300300100	BROADCASTING SERVICE OF EKITI STATE	74,000,000.00	84,938,988.39
	012301300100	GOVERNMENT PRINTING PRESS	10,000.00	-
	012500100300	GENERAL ADMINISTRATION DEPARTMENT	-	394,450.00
	012500500100	OFFICE OF ESTABLISHMENTS AND TRAINING	450,000.00	734,750.00
	014700100100	CIVIL SERVICE COMMISSION	7,400,000.00	8,047,600.00
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	2,200,000.00	550,000.00
	021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT	-	663,850.00
	021502100200	SCHOOL AGRICULTURE AND ENTERPRISE	30,000.00	25,000.00
	021510200100	AGRICULTURAL DEVELOPMENT PROGRAMME	-	-
	021510900100	FORESTRY DEPARTMENT	7,950,000.00	487,500.00
	021511000100	FOUNTAIN AGRIC MARKETING AGENCY	576,848.59	665,593.94
	022000700100	OFFICE OF THE ACCOUNTANT GENERAL	3,000,000.00	-
	022000800100	BOARD OF INTERNAL REVENUE SERVICE	10,000,000.00	-
	022200100100	MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	5,000,000.00	-
	022200400100	MULTI- PURPOSE CREDIT AGENCY	1,400,000.00	592,000.00
	022700600100	BUREAU OF PRODUCTIVITY AND EMPOWERMENT	-	-
	023100300100	EKITI STATE ELECTRICITY BOARD	-	-

	023600400200	BUREAU OF TOURISM, ART AND CULTURE	10,000.00	1,500.00
	025210200100	EKITI STATE WATER CORPORATION	1,600,000.00	357,000.00
	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	58,000,000.00	18,402,844.00
	025301000100	STATE HOUSING CORPORATION	10,350,000.00	278,200.00
	031801100100	STATE JUDICIAL SERVICE COMMISSION	30,000.00	191,900.00
	032600100100	MINISTRY OF JUSTICE	6,500,000.00	8,000.00
	051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	-	-
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	-	-
	051705400100	STATE TEACHING SERVICE COMMISSION	7,000,000.00	4,961,211.00
	051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	200,000.00	-
	051705500200	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	45,000.00	139,500.00
	051705500300	COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE IJERO-EKITI	300,000.00	210,000.00
	052100100000	MINISTRY OF HEALTH - HQTRS	100,000.00	-
	052110200100	HOSPITAL MANAGEMENT BOARD	4,000,000.00	84,886,571.21
	052110600100	COLLEGE OF HEALTH TECHNOLOGY	12,000,000.00	-
	052111300100	CENTRAL MEDICAL STORE	1,500,000.00	1,402,057.36
		SUB - TOTAL SALES - GENERAL 120206	216,841,848.59	209,759,315.90
				-
5		EARNINGS - GENERAL 120207		-
	011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	300,000.00	307,600.00
	011102100100	EKITI STATE LIAISON OFFICE -LAGOS	500,000.00	38,400.00
	011102100200	EKITI STATE LIAISON OFFICE -ABUJA	450,000.00	667,000.00
	012500100300	GENERAL ADMINISTRATION DEPARTMENT	-	102,500.00
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	500,000.00	165,000.00
	021502100200	SCHOOL AGRICULTURE AND ENTERPRISE	10,000.00	55,000.00
	021510200100	AGRICULTURAL DEVELOPMENT PROGRAMME	1,020,802.59	90,000.00
	021510900100	FORESTRY DEPARTMENT	14,000,000.00	2,162,859.50
	022000700100	OFFICE OF THE ACCOUNTANT GENERAL	82,500,000.00	-
	022200100100	MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	9,000,000.00	30,000.00
	022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY	200,000,000.00	-
	022905500100	EKITI STATE TRAFFIC MANAGEMENT AGENCY	4,000,000.00	-
	023300100100	EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	-	-
	023400200100	OFFICE OF SURVEYOR - GENERAL OF THE STATE	600,000.00	114,600.00
	023600100101	TOURISM DEVELOPMENT AGENCY	500,000.00	110,000.00
	023600400200	BUREAU OF TOURISM, ART AND CULTURE	480,000.00	40,000.00
	025210200100	EKITI STATE WATER CORPORATION	9,000,000.00	9,052,762.00
	025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY	500,000.00	-
	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	10,000,000.00	8,238,241.86
	025301000100	STATE HOUSING CORPORATION	650,000.00	7,945,307.95
	032600100100	MINISTRY OF JUSTICE	-	20,000.00
	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	500,000.00	26,000.00
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	-	-
	051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	200,000.00	-
	051705600200	EDUCATION TRUST FUND	250,000,000.00	420,730,612.27
	052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	391,104,060.08	-
	052100200100	EKITI STATE HEALTH INSURANCE SCHEME		31,500.00

		SUB - TOTAL EARNINGS - GENERAL 120207	975,814,862.67	449,927,383.58
				-
6		RENT ON GOVERNMENT BUILDINGS 120208		-
	012500100300	GENERAL ADMINISTRATION DEPARTMENT	-	-
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	-	-
	021511000100	FOUNTAIN AGRIC MARKETING AGENCY	576,848.59	-
	022000700100 O	OFFICE OF THE ACCOUNTANT GENERAL	9,000,000.00	-
	023600400200	BUREAU OF TOURISM, ART AND CULTURE	200,000.00	112,000.00
		SUB - TOTAL RENT ON GOVERNMENT BUILDINGS 120208	9,776,848.59	112,000.00
				-
7		RENT ON LANDS & OTHER GENERAL 120209		-
	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	600,000.00	20,000.00
	021500100300	DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT	28,100,000.00	6,562,239.75
	023400400100	EKITI STATE ROAD MAINTENANCE AGENCY (EKROMA)(PUBLIC WORKS CORPORATION)	400,000.00	340,000.00
	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	2,000,000.00	50,000.00
	025301000100	STATE HOUSING CORPORATION	6,000,000.00	11,233,867.50
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	-	-
		SUB TOTAL RENT ON LANDS & OTHER GENERAL 120209	37,100,000.00	18,206,107.25
				-
8		INVESTMENT INCOME 120211		-
	011103500100	EKITI STATE PENSION COMMISSION	-	-
		SUB - TOTAL INVESTMENT INCOME 120211	-	-
		(B) TOTAL NON TAX REVENUE BY MDAs	5,593,423,982.73	1,496,694,615.76
		(C) NON TAX REVENUE BY PARASTATAL		
	021502100100	COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI.		196,700.00
	052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	461,451,978.06	776,916,098.67
	051701800100	COLLEGE OF EDUCATION - IKERE EKITI	470,000,000.00	308,927,506.00
	051702100100	EKITI STATE UNIVERSITY	1,900,000,000.00	1,221,387,571.32
	052110600100	COLLEGE OF HEALTH TECHNOLOGY	230,000,000.00	157,386,672.50
	-	(C) TOTAL NON TAX REVENUE BY PARASTATAL	3,061,451,978.06	2,464,814,548.49
		(A + B + C) GAND TOTAL	10,115,505,864.33	10,557,553,945.05

SUPPLEMENTARY NOTE 5: COVID & OTHER DONATIONS

S/NO	DETAILS	EKSG SALARY REFUND
		₦
1	GOVERNMENT DONATION	86,187,052.64
2	CORPORATE DONATION	309,870,000.00
3	INDIVIDUAL DONATION	307,520,861.37
	TOTAL	703,577,914.01

SUPPLEMENTARY NOTE 6A: OTHER REVENUE

S/NO	MONTHS	RENT			DIVIDEND	TOTAL
		₦			₦	₦
1	JANUARY	-			-	-
2	FEBRUARY	-			-	-
3	MARCH	-			-	-
4	APRIL	-			-	-
5	MAY	-			-	-
6	JUNE	360,081.50			-	360,081.50
7	JULY	5,000,000.00			-	5,000,000.00
8	AUGUST	30,000,000.00			-	30,000,000.00
9	SEPTEMBER	-			-	-
10	OCTOBER	-			54,857,142.90	54,857,142.90
11	NOVEMBER	-				-
12	DECEMBER	-				-
	TOTAL	35,360,081.50			54,857,142.90	90,217,224.40

SUPPLEMENTARY NOTE 6B: OTHER REVENUE

S/NO	MONTHS	EKSG SALARY REFUND	JAAC REFUND	WEMA SHARE REFUND	FAAC REFUND	TOTAL
		₦	₦	₦	₦	₦
1	JANUARY	2,812,714.32	7,864,121.62	43,509.76	-	10,720,345.70
2	FEBRUARY	3,154,688.33	7,864,121.62	22,447.09	-	11,041,257.04
3	MARCH	2,909,938.75	7,864,121.62	24,218.75	-	10,798,279.12
4	APRIL	1,740,434.28	7,864,121.62	15,312.28	11,281,234.41	20,901,102.59
5	MAY	2,373,739.22	7,864,121.62	23,447.55	-	10,261,308.39
6	JUNE	8,963,123.62	7,864,121.62	771.67	5,000,000.00	21,828,016.91
7	JULY	3,580,899.77	7,864,121.62	-	-	11,445,021.39
8	AUGUST	3,173,798.61	7,864,121.62	27,132.08	100,000.00	11,165,052.31
9	SEPTEMBER	3,599,358.50	7,864,121.62	21,132.08	-	11,484,612.20
10	OCTOBER	1,807,025.18	7,864,121.62	21,132.08	-	9,692,278.88
11	NOVEMBER	3,301,521.08	7,864,121.62	21,132.08	-	11,186,774.78
12	DECEMBER	1,420,507.27	7,864,121.62	-	806,745.00	10,091,373.89
	TOTAL	38,837,748.93	94,369,459.44	220,235.42	17,187,979.41	150,615,423.20

SUPPLEMENTARY NOTE 6C: MDAs TSA SWEEPINGS (INFLOWS)

Transaction Details: Fund transfer - EKSG Bank Account Monitoring System

S/N	SOURCE BANK	SOURCE ACCOUNT NAME	SOURCE ACCOUNT NUMBER	BENEFICIARY ACCOUNT NAME	BENEFICIARY ACCOUNT NUMBER	AMOUNT (₦)
1	Ecobank#944019019162	TEACHING SERVICE COMMISSION	'2862013605	EKSG TSA SWEEPING	'0795210033	2,472.71
2	Ecobank#775875126477	Other Charges Cabinet Special Services	'1682003764	EKSG TSA SWEEPING	'0795210033	4,390.04
3	Ecobank#360291680224	HOUSE OF ASSEMBLY SERVICE COMMISSION CAPITAL ACCOUNT	'1682000048	EKSG TSA SWEEPING	'0795210033	17,212.23
4	Ecobank#663745341542	FISCAL RESPONSIBILITY COMM RUNNIG GRANT ACCT	'1683002472	EKSG TSA SWEEPING	'0795210033	1,235.00
5	Ecobank#696965907240	Ekiti Urban Renewal Agency Overhead	'1680009999	EKSG TSA SWEEPING	'0795210033	90,900.00
6	Ecobank#566161065004	Ekiti Office of State Auditor General Overhead	'1680009920	EKSG TSA SWEEPING	'0795210033	2,845.40
7	Ecobank#913013205059	EKITI MINISTRY OF WORKS AND TRANSPORTATION OVERHEAD ACCOUNT	'1682028172	EKSG TSA SWEEPING	'0795210033	485,287.20
8	Ecobank#706866448108	Ekiti Housing Corporation Overhead	'1682003609	EKSG TSA SWEEPING	'0795210033	1,800.17
9	Ecobank#895823416122	Ekiti GAD Overhead	'1682003757	EKSG TSA SWEEPING	'0795210033	4,600,168.39
10	Ecobank#188685902133	BUREAU OF PUBLIC PROCUREMENT	'2862013155	EKSG TSA SWEEPING	'0795210033	3,460.57
11	Access Bank#287639432663	OTHER CHARGE OFFICE OF THE SURVEYOR	'0004001720	EKSG TSA SWEEPING	'0795210033	201,150.00
12	Access Bank#749092122822	MINISTRY OF HEALTH SPECIAL ACCOUNT	'0060015365	EKSG TSA SWEEPING	'0795210033	4,479,739.81
13	Access Bank#126395745234	MIN OF WOMEN AFF S D	'0004001737	EKSG TSA SWEEPING	'0795210033	841.60
14	Access Bank#233737626510	MIN OF JUSTICE LEGAL RECURRENT	'0768904839	EKSG TSA SWEEPING	'0795210033	42.50
15	Access Bank#978032492453	IDA EKITI STATE TRANSFER UNIT	'0769368278	EKSG TSA SWEEPING	'0795210033	1,234,353.83
16	Access Bank#458113863275	HOUSE OF ASSEMBLY SERVICE COMMISSIO	'0004001744	EKSG TSA SWEEPING	'0795210033	632.50
17	Access Bank#506413347385	FOUNTAIN HOLDINGS LIMITED	'0706452578	EKSG TSA SWEEPING	'0795210033	365,340.60
18	Access Bank#200294619970	ERELU ADEBAYO CHILDREN HOME	'0767398770	EKSG TSA SWEEPING	'0795210033	304,500.00
19	Access Bank#935770550984	EKITI STATE HOUSE OF ASSEMBLY	'0056978573	EKSG TSA SWEEPING	'0795210033	7,006.50
20	Access Bank#203127119114	EKITI STATE CASH TRANSFER UNIT	'0728850921	EKSG TSA SWEEPING	'0795210033	4,047.09
21	Access Bank#960318847783	EKITI OFFICE OF THE DEPUTY GOVERNOR OVERHEAD	'0716892166	EKSG TSA SWEEPING	'0795210033	62,668.18
22	Access Bank#843720303933	EKITI CABINET AND SPECIAL SERVICES CAPITAL	'0795467143	EKSG TSA SWEEPING	'0795210033	3,155.00
23	Keystone Bank#099827007761	YESSO PUBLIC WORKFARE ACCOUNT (PWF)	'1006545531	EKSG TSA SWEEPING	'0795210033	3,343,320.50
24	Keystone Bank#614758514260	OFFICE OF THE AUDITOR GENERAL FOR	'1005568168	EKSG TSA SWEEPING	'0795210033	337.76
25	Keystone Bank#078495623439	LOCAL GOVERNMENT JOINT PROJECT	'1006980842	EKSG TSA SWEEPING	'0795210033	63,608.30
26	Keystone Bank#467053546575	EKITI STATE HOUSING CORPORATION	'1006931545	EKSG TSA SWEEPING	'0795210033	171,418.85
27	Guaranty Trust Bank#280405128380	SUBEB/UBE/PHY&MENT.CHALL. A/C	0036023274	EKSG TSA SWEEPING	'0795210033	10,088,104.27
28	First City Monument Bank#7592162387	YOUTH EMPLOYMENT & SOCIAL SUPPORT OPERATION STATE SUPPORT FUND (YES)	'4944514013	EKSG TSA SWEEPING	'0795210033	54,246.50
29	First City Monument Bank#6158335410	VETERINARY CLINICAL ACCOUNT	'0501258011	EKSG TSA SWEEPING	'0795210033	326,528.00
30	First City Monument Bank#2825342727	STATE EMERGENCY MANAGEMENT AGENCY	'1322314010	EKSG TSA SWEEPING	'0795210033	60.00
31	First City Monument Bank#8608635996	STAFF HOUSING LOANS BOARD,ADO EKITI	'3420371014	EKSG TSA SWEEPING	'0795210033	1,602,491.86
32	First City Monument Bank#6459235403	OFFICE OF THE PUBLIC DEFENDER,ADO EKITI(OTHER CHARGES ACCOUNT)	'3461058015	EKSG TSA SWEEPING	'0795210033	150,757.05
33	First City Monument Bank#8283804430	MUSLIM PILGRIMS WELFARE BOARD,HAJJ OPERATIONAL ACCOUNT	'3585756017	EKSG TSA SWEEPING	'0795210033	5,379,635.73

34	First City Monument Bank#588727089	MINISTRY OF WORKS & TRANSPORTATION ADO EKITI	'0708058010	EKSG TSA SWEEPING	'0795210033	12,116.40
35	First City Monument Bank#478081356	MINISTRY OF LANDS,HOUSING AND URBAN DEVELOPMENT COMPENSATION ACCO	'2111927020	EKSG TSA SWEEPING	'0795210033	625,418.94
36	First City Monument Bank#373197547	MINISTRY OF HOUSING, LANDS AND ENVIRONMENT	'0602811012	EKSG TSA SWEEPING	'0795210033	17,128.59
37	First City Monument Bank#906347559	MINISTRY OF HEALTH HOSPITAL SERVICES	'2282081015	EKSG TSA SWEEPING	'0795210033	170,975.96
38	First City Monument Bank#021575472	MINISTRY OF HEALTH DATA BANK ACCOUNT,EKITI STATE	'2195035020	EKSG TSA SWEEPING	'0795210033	264,880.00
39	First City Monument Bank#021263747	MINISTRY OF EDUCATION (SCHOOL RUNNING GRANT ACCOUNT)	'0615005017	EKSG TSA SWEEPING	'0795210033	101,586,639.21
40	First City Monument Bank#731765217	MINISTRY OF BUDGET,ECONOMIC PLANNING &SERVICE DELIVERY UNICEF G.C.C.C	'2057102017	EKSG TSA SWEEPING	'0795210033	2,612,261.50
41	First City Monument Bank#191968291	MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT COMMERCIAL AGRICULTURE	'2791094018	EKSG TSA SWEEPING	'0795210033	935,545.49
42	First City Monument Bank#261951083	HMB Overhead	'6151926012	EKSG TSA SWEEPING	'0795210033	2,113,588.50
43	First City Monument Bank#370762688	EKSG MOTOR VEHICLE LOAN REPLACEMENT	'0147171011	EKSG TSA SWEEPING	'0795210033	38,008,383.42
44	First City Monument Bank#617538531	EKITI STATE WASTE MANAGEMENT AUTHORITY	'2387219016	EKSG TSA SWEEPING	'0795210033	445.95
45	First City Monument Bank#884019937	EKITI STATE TEACHING SERVICE COMMISSION,SPECIAL ACCOUNT	'0537177025	EKSG TSA SWEEPING	'0795210033	61,880.60
46	First City Monument Bank#921888348	EKITI STATE TEACHING SERVICE COMMISSION CAR LOAN ACCOUNT	'0537177018	EKSG TSA SWEEPING	'0795210033	13,762,232.78
47	First City Monument Bank#372679411	EKITI STATE PUBLIC WORK FARE (PWF) YESSO ACCOUNT	'5128598014	EKSG TSA SWEEPING	'0795210033	45,454,669.90
48	First City Monument Bank#991803162	EKITI STATE MUSLIMS PILGRIMS WELFARE BOARD RUNNING GRANT ACCOUNT	'3585756024	EKSG TSA SWEEPING	'0795210033	100,019.00
49	First City Monument Bank#044950206	EKITI STATE MINISTRY OF LOCAL GOVERNMENT CAPITAL ACCOUNT	'5908391019	EKSG TSA SWEEPING	'0795210033	8,630.00
50	First City Monument Bank#949228966	EKITI STATE HOSPITAL MANAGEMENT BOARD DRF ACCOUNT	'4637042010	EKSG TSA SWEEPING	'0795210033	1,729,533.06
51	First City Monument Bank#414698273	EKITI STATE FISCAL RESPONSIBILITY COMMISSION (CAPITAL ACCOUNT)	'0777815024	EKSG TSA SWEEPING	'0795210033	250,450.00
52	First City Monument Bank#555902151	EKITI STATE CHRISTIAN PILGRIMS(SAVINGS SCHEME)	'3650655014	EKSG TSA SWEEPING	'0795210033	137,205.50
53	First City Monument Bank#812920597	EKITI ST MIN OF JUSTICE,DIRECTORATE OF CITIZENS RIGHT FAMILY MAINTAINANC	'4658280011	EKSG TSA SWEEPING	'0795210033	498.04
54	First City Monument Bank#276660307	Ekiti SIEC Overhead	'6138917017	EKSG TSA SWEEPING	'0795210033	1,081,132.75
55	First City Monument Bank#941846350	Ekiti Ministry of Information Overhead	'6138001011	EKSG TSA SWEEPING	'0795210033	2,211,943.50
56	First City Monument Bank#474625271	DIRECTORATE OF FARM SETTLEMENT&PEASANT FARMERS DEVELOPMENT A/C	'3879902010	EKSG TSA SWEEPING	'0795210033	101,015.00
57	First City Monument Bank#391246997	BOARD OF TECHNICAL&VOCATIONAL EDUCATION,ADO EKITI(DEVELOPMENT LEVY	'3012602023	EKSG TSA SWEEPING	'0795210033	819,000.00
58	First City Monument Bank#052932732	AGENCY FOR ADULT AND NON-FORMAL EDUCATION,ADO EKITI	'3767145011	EKSG TSA SWEEPING	'0795210033	1,341,084.00
59	First City Monument Bank#441961680	ADP CAVA II DISBURSEMENT	'1586592045	EKSG TSA SWEEPING	'0795210033	4,440.91
60	First Bank#419468003403	SOCIAL SECURITY STIPEND ACCOUNT	'2033018140	EKSG TSA SWEEPING	'0795210033	429.00
61	First Bank#025069995520	ORIN-EKITI YCAD LIVESTOCK AND AQUACULTURE	'2021219616	EKSG TSA SWEEPING	'0795210033	3,000.00
62	First Bank#147236207927	IKOGOSI WARM SPRINGS RESORT LIMITED	'2024893932	EKSG TSA SWEEPING	'0795210033	739,214.31
63	First Bank#568744921067	FOUNTAIN HOLDING LIMITED	'2019136237	EKSG TSA SWEEPING	'0795210033	349,542.77
64	First Bank#693878793542	EKITI STATE RURAL WATER SUPPLY AND SANITATION AGNECY (UNICEF A/C)	'2020729996	EKSG TSA SWEEPING	'0795210033	24,387,461.16
65	First Bank#633610610058	EKITI STATE REMEDIAL COLLEGE	'2027335624	EKSG TSA SWEEPING	'0795210033	1,993.25
66	First Bank#710819151870	EKITI STATE CPS PROJECT IMPLEMENTATION ACCOUNT	'2032081507	EKSG TSA SWEEPING	'0795210033	163,318.24
67	First Bank#983434032612	EKITI STATE ADP SALARY	'2002607177	EKSG TSA SWEEPING	'0795210033	91.03
68	First Bank#339717059364	EKITI ST.PRY/ED.BOARD(UNICEF)	'2000011039	EKSG TSA SWEEPING	'0795210033	19,219.80
69	First Bank#459516838336	Ekiti ADP Overhead	'2034187850	EKSG TSA SWEEPING	'0795210033	504,287.00
70	First Bank#633607506827	Ekiti ADP Capital	'2034187771	EKSG TSA SWEEPING	'0795210033	1,459.50
71	First Bank#905051819257	Dntal Operation	'2034248522	EKSG TSA SWEEPING	'0795210033	776.00
72	First Bank#294566079604	BUREAU OF TOURISM ARTS AND CULTURE	'2018869666	EKSG TSA SWEEPING	'0795210033	268,303.72

73	Fidelity Bank#563956636764	EKSPC STATE SUBVENTION	'5030091980	EKSG TSA SWEEPING	'0795210033	21,492.00
74	Fidelity Bank#165401570286	EKITI STATE HOUSING LOANS BOARD	'5030024607	EKSG TSA SWEEPING	'0795210033	37,776,589.56
75	Fidelity Bank#582161524245	EKITI STATE BUREAU OF PUBLIC PROCUREMENT	'5030038877	EKSG TSA SWEEPING	'0795210033	5,027,926.80
76	Unity Bank#479334117982	JUDICIAL SERVICE COMM.	'0002760401	EKSG TSA SWEEPING	'0795210033	4,040.80
77	Unity Bank#639850716850	FERTILIZER HANDLING ACCOUNT	'0002762065	EKSG TSA SWEEPING	'0795210033	127,188.41
78	Unity Bank#796283917908	EKSG(MOTOR VEH.LOAN REPAYMENT)	'0002769026	EKSG TSA SWEEPING	'0795210033	26,380,641.17
79	Unity Bank#437065113297	EKSG SALES OF VEH LOAN'S FORM	'0025163801	EKSG TSA SWEEPING	'0795210033	1,255,952.91
80	Unity Bank#382558087742	Ekiti CMS/UDRF Overhead	'0040745468	EKSG TSA SWEEPING	'0795210033	103,238.00
81	Union Bank#869050808995	EKSGCBN LOAN	'0047741219	EKSG TSA SWEEPING	'0795210033	633,145.07
82	Union Bank#349711803444	EKITI WASTE MANAGEMENT AUTHORITY OVERHEAD	'0104939919	EKSG TSA SWEEPING	'0795210033	661,736.24
83	Union Bank#130274769035	EKITI WASTE MANAGEMENT AUTHORITY CAPITAL ACCT	'0104932013	EKSG TSA SWEEPING	'0795210033	110.00
84	Union Bank#692778311343	Ekiti State Ministry of Health Basic Health Care Provision	'0112690943	EKSG TSA SWEEPING	'0795210033	53,344,089.50
85	Union Bank#794093308636	EKITI STATE HOU C	'0003617596	EKSG TSA SWEEPING	'0795210033	384,095.00
86	Sterling Bank#649315826163	YESSO - SOCU GCCC ACCOUNT	'0064478286	EKSG TSA SWEEPING	'0795210033	1,594,739.00
87	Sterling Bank#529521497419	STAFF HOUSING LOANS BOARD STAFF HOU	'0060764842	EKSG TSA SWEEPING	'0795210033	14,515.44
88	Sterling Bank#718055940756	S.E.P.I.P - DRAWDOWN ACCOUNT S.E.P.	'0061173047	EKSG TSA SWEEPING	'0795210033	4,427,010.04
89	Sterling Bank#543332010720	PUBLIC WORKS FARE ACCOUNT	'0062384714	EKSG TSA SWEEPING	'0795210033	17,347,191.81
90	Sterling Bank#050444400492	PEN. TRANS. ARR. DEPT -OTHER CHARGE	'0064548855	EKSG TSA SWEEPING	'0795210033	13,795,396.16
91	Sterling Bank#730571853763	OTHER CHARGES - CABINET & SPEC SERV	'0056615712	EKSG TSA SWEEPING	'0795210033	1,543.52
92	Sterling Bank#337587568307	EKSG TEACHING SERVICE COMMISSION EK	'0064988989	EKSG TSA SWEEPING	'0795210033	15,603,525.28
93	Sterling Bank#769923750119	EKSG MIN OF FINANCE AND ECO DEV	'0070503985	EKSG TSA SWEEPING	'0795210033	18,043,541.54
94	Sterling Bank#501976096524	EKSG HOUSE & PROTOCOL CONT. ACCOUNT	'0065406826	EKSG TSA SWEEPING	'0795210033	44,973.80
95	Sterling Bank#368461573611	EKITI PFMU OVERHEAD ACCOUNT	'0071510720	EKSG TSA SWEEPING	'0795210033	6,620,679.01
96	Sterling Bank#196572469240	CMS-UDRF-UNIFIED DRUG REV.	'0045442176	EKSG TSA SWEEPING	'0795210033	1,201,414.70
97	Sterling Bank#083011027954	CMS-MEGA DEPOT	'0045442774	EKSG TSA SWEEPING	'0795210033	605,332.04
98	Zenith Bank#062564569808	STATE EDUCATION PROGRAM INVEST. PROJ.	'1013033506	EKSG TSA SWEEPING	'0795210033	4,765,435.44
99	Zenith Bank#522194669470	GOVT HOUSE&PROTOCOL (OTHER CHARGES)	'1012719364	EKSG TSA SWEEPING	'0795210033	5,512.07
100	Zenith Bank#333345246389	EKST ELECTRICITY BOARD(PROJECT A/C)	'1010667739	EKSG TSA SWEEPING	'0795210033	15,962.50
101	Zenith Bank#814523445773	EKST ELECTRICITY BD.(ADMIN CHARGES)	'1013751459	EKSG TSA SWEEPING	'0795210033	258,437.01
102	Zenith Bank#838352590958	EKSEPA REGISTRATION A\C	'1011132436	EKSG TSA SWEEPING	'0795210033	200,250.29
103	Zenith Bank#352948354182	EKITI SUBEB RECURRENT ACCOUNT	'1016063498	EKSG TSA SWEEPING	'0795210033	6,572,364.10
104	Zenith Bank#830380679998	EKITI STATE JUDICIARY DEDUCTION A/C	'1012419925	EKSG TSA SWEEPING	'0795210033	4,434,942.18
105	Zenith Bank#796462289703	EKITI STATE JUDICIARY ACCOUNT	'1012278852	EKSG TSA SWEEPING	'0795210033	536,379.89
106	Zenith Bank#443221236731	EKITI STATE EDUCATION TRUST FUND	'1010740344	EKSG TSA SWEEPING	'0795210033	66,856.82
107	Zenith Bank#818463441659	Ekiti Rural Access & Agric Marketing Project	'1016124294	EKSG TSA SWEEPING	'0795210033	70,086,717.40
108	Zenith Bank#608876097385	EKITI POLITICAL AND ECO DEPT OVERHE	'1016070511	EKSG TSA SWEEPING	'0795210033	871.85
109	Zenith Bank#025102281090	EKITI POLITICAL AND ECO DEPT CAPITA	'1016070494	EKSG TSA SWEEPING	'0795210033	747.10
110	Zenith Bank#657244881132	EKITI MINISTRY OF LOCAL GOVERNMENT OVERHEAD ACCOUNT	'1016047375	EKSG TSA SWEEPING	'0795210033	823,450.19
111	Zenith Bank#105865439626	Ekiti Ministry of Land Housing & Urban Capital	'1010717562	EKSG TSA SWEEPING	'0795210033	648,135,160.35

112	Zenith Bank#549032180158	EKITI MINISTRY OF COMMERCE INDUSTRIES COOPERATIVE CAPITAL	'1011558678	EKSG TSA SWEEPING	'0795210033	1,481.58
113	Zenith Bank#792619576283	EKITI MIN OF INFO AND CIVIC ORIENTATION CAPITAL	'1016064921	EKSG TSA SWEEPING	'0795210033	1,677.43
114	Zenith Bank#118296351205	EKITI GAD CONTIGENCY II	'1016063144	EKSG TSA SWEEPING	'0795210033	182.90
115	Zenith Bank#646510829294	EKITI AGENCY FOR ADULT AND NON FORMAL EDUCATION	'1014446857	EKSG TSA SWEEPING	'0795210033	110,913.85
116	Zenith Bank#660631486587	EKITI MIN OF FINANCE OVERHEAD ACCT	'1016063168	EKSG TSA SWEEPING	'0795210033	473,729.18
117	Zenith Bank#967045601265	EK ST JUDICIARY (MOTOR VEHICLE LOAN) A/C	'1012573148	EKSG TSA SWEEPING	'0795210033	4,617.61
118	Wema Bank#883799949725	STAFF HOUSING LOANS BOARD	'0121251989	EKSG TSA SWEEPING	'0795210033	136,695.73
119	Wema Bank#230832566908	PRIMARY HEALTH CARE DEVELOPMENT	'0121870166	EKSG TSA SWEEPING	'0795210033	877.30
120	Wema Bank#505773518054	MIN OF LANDS,HOUSN-APPLICATN FORMS	'0122500268	EKSG TSA SWEEPING	'0795210033	22,645.74
121	Wema Bank#592565563291	LAW	'0120867240	EKSG TSA SWEEPING	'0795210033	204,183.62
122	Wema Bank#638056857932	FAMA- BULK PURCHASE MAIN ACCOUNT	'0122572986	EKSG TSA SWEEPING	'0795210033	191,850.00
123	Wema Bank#732752223572	FAMA -BULK PURCHASE H/CHARGES	'0122573213	EKSG TSA SWEEPING	'0795210033	34,905.56
124	Wema Bank#799354073514	FAMA -AGROCHEMICAL HANDLING CHARGES ACCOUNT	'0122583708	EKSG TSA SWEEPING	'0795210033	104,312.24
125	Wema Bank#004447863806	EKSG PENSION TRANSITIONAL ARRANGEMENT DEPT	'0122726129	EKSG TSA SWEEPING	'0795210033	245,887.23
126	Wema Bank#038665754766	EKSG NUWSRP3 DRAWDOWN ACCOUN	'0122642737	EKSG TSA SWEEPING	'0795210033	6,855,689.82
127	Wema Bank#119373190329	EKSG NUWSRP3 COUNTERPART FUNDS ACCOUNT	'0122642768	EKSG TSA SWEEPING	'0795210033	207,067,885.66
128	Wema Bank#401980515540	EKITI WASTE MANAGEMENT ORGANIC MANURE	'0122197268	EKSG TSA SWEEPING	'0795210033	27.42
129	Wema Bank#765461132681	EKITI WASTE MANAGEMENT BOARD	'0122286920	EKSG TSA SWEEPING	'0795210033	338,229.33
130	Wema Bank#888586477625	EKITI STATE WATER SUPPLY/SANITATION SECTOR REFORM	'0122572852	EKSG TSA SWEEPING	'0795210033	935.50
131	Wema Bank#661979591863	EKITI STATE OPERATION CORDINATION UNIT	'0122267583	EKSG TSA SWEEPING	'0795210033	353,907,598.33
132	Wema Bank#835540230467	EKITI STATE MULTP.CREDIT AGENCY (LOAN REPAYMENT)	'0121868316	EKSG TSA SWEEPING	'0795210033	213,299.44
133	Wema Bank#207528873804	EKITI STATE MOTOR VEHICLE LOAN REPAYMENT	'0121860420	EKSG TSA SWEEPING	'0795210033	13,275,551.93
134	Wema Bank#411645555628	EKITI STATE MINISTRY OF FINANCE ECONOMIC DEVELOPME	'0122679036	EKSG TSA SWEEPING	'0795210033	486.60
135	Wema Bank#365441090906	EKITI STATE HOUSING CORPORATION OVERHEAD ACCOUNT	'0122888111	EKSG TSA SWEEPING	'0795210033	1,151,488.07
136	Wema Bank#423195619836	EKITI STATE HOUSING COPORATION ADO EKITI	'0121861173	EKSG TSA SWEEPING	'0795210033	19,342,351.03
137	Wema Bank#218184230987	EKITI STATE HOUSING COPORATION ,PROJECT ACCOUNT	'0122153925	EKSG TSA SWEEPING	'0795210033	466,018.49
138	Wema Bank#010555028982	EKITI STATE HEALTH INSURANCE SCHEME	'0122793141	EKSG TSA SWEEPING	'0795210033	101,652.11
139	Wema Bank#912821782306	EKITI STATE COMMUNITY & SOCIAL DEVELOPMENT AGENCY	'0122529162	EKSG TSA SWEEPING	'0795210033	61,649,349.51
140	Wema Bank#865805801457	EKITI STATE TRAFFIC MANAGEMENT AGENCY	'0122088265	EKSG TSA SWEEPING	'0795210033	1,922.14
141	Wema Bank#749232662635	Ekiti SIEC Capital	'0122931495	EKSG TSA SWEEPING	'0795210033	7,093,073.03
142	Wema Bank#933046266666	EKITI INTERNAL REVENUE SERVICE CAPITAL ACCOUNT	'0122884838	EKSG TSA SWEEPING	'0795210033	1,521.00
143	Wema Bank#027091148723	EKITI CIVIL SERVICE COMMISSION OVERHEAD ACCOUNT	'0122885299	EKSG TSA SWEEPING	'0795210033	3,744.50
144	Wema Bank#490485940134	Ekiti Cabinet & Special Services Overhead	'0122900480	EKSG TSA SWEEPING	'0795210033	1,000,862.50
145	Wema Bank#377264900795	EK. STATE WATER SUPPLY & SANITATION SECTION REFORM	'0122663824	EKSG TSA SWEEPING	'0795210033	40,088,859.63
146	Wema Bank#491990554878	E K S LIBRARY BOARD	'0121251941	EKSG TSA SWEEPING	'0795210033	179,982.63
147	Wema Bank#388522648417	BUREAU OF CHIEFTANCY AFFAIRS-COUNCIL OF TRADITIONA	'0122643899	EKSG TSA SWEEPING	'0795210033	747,291.75
148	Wema Bank#661975136361	BUREAU OF CHIEFTANCY AFFAIRS	'0122634882	EKSG TSA SWEEPING	'0795210033	350,023.75
149	Wema Bank#739834346803	CMS UDRF MAGADEPOT ACCOUNT	'0121259284	EKSG TSA SWEEPING	'0795210033	6,035,099.00
150	Sterling Bank#194151774750	MONITORING AND SUPERVISION ACCOUNT	'0063022589	EKSG TSA SWEEPING	'0795210033	5,230,877.20

151	Sterling Bank#406194101281	EKITI MIN. OF EDU. CAPITAL ACCOUNT	'0070814940	EKSG TSA SWEEPING	'0795210033	40,712,752.62
152	Keystone Bank#372038581892	EKITI STATE PRIMARY HEALTH CARE DEV	'1001191177	EKSG TSA SWEEPING	'0795210033	630,358.13
153	Ecobank#367046196297	EXPENDITURE	'5782002885	EKSG TSA SWEEPING	'0795210033	6,345,245.46
154	First Bank#939929128708	General Hospital Emure	'2001853764	EKSG TSA SWEEPING	'0795210033	2,125,394.35
155	Wema Bank#545988285481	EKSG NUWSRP3 COUNTERPART FUNDS ACCOUNT	'0122642768	EKSG TSA SWEEPING	'0795210033	161,033,278.76
156	Wema Bank#561198615598	EKSG NUWSRP3 DRAWDOWN ACCOUN	'0122642737	EKSG TSA SWEEPING	'0795210033	223,637,362.33
157	First City Monument Bank#451952504	AGENCY FOR ADULT AND NON-FORMAL EDUCATION,ADO EKITI	3767145011	EKSG TSA SWEEPING	'0795210033	1,341,084.00
158	United Bank for Africa#907401435502	UBEC/SUBEB PROJECT ACCOUNT	'1021669726	EKSG TSA SWEEPING	'0795210033	5,283,040,769.88
159	First City Monument Bank#251154152	BOARD OF TECHNICAL&VOCATIONAL EDUCATION,ADO EKITI(DEVELOPMENT LEVY	'3012602023	EKSG TSA SWEEPING	'0795210033	1,675,251.75
160	First City Monument Bank#120440085	EKITI DIGITAL EDUCATION PROJECT(EDEP) MINISTRY OF EDUCATION	'1516338019	EKSG TSA SWEEPING	'0795210033	51,104,885.21
161	Access Bank#532496438718	Enterprises Accounts	'0027101364	EKSG TSA SWEEPING	'0795210033	667,475.26
162	Ecobank#791677433587	EXPENDITURE	'5782002885	EKSG TSA SWEEPING	'0795210033	6,345,245.46
163	Sterling Bank#086282166902	S.E.P.I.P - DRAWDOWN ACCOUNT S.E.P.	'0061173047	EKSG TSA SWEEPING	'0795210033	1,629,599.73
164	United Bank for Africa#954406997607	EKITI GAD CONTIGENCY I ACCOUNT	'1021679826	EKSG TSA SWEEPING	'0795210033	407.98
165	First City Monument Bank#015006214	EKITI DIGITAL EDUCATION PROJECT(EDEP) MINISTRY OF EDUCATION	'1516338019	EKSG TSA SWEEPING	'0795210033	44,569,307.01
166	Wema Bank#850282823788	Ekiti Ministry of Health Malaria Elimination Programme	'0122879135	EKSG TSA SWEEPING	'0795210033	28,937,962.23
167	Wema Bank#272715463393	Ekiti Ministry of Health Malaria Elimination Programme	'0122879135	EKSG TSA SWEEPING	'0795210033	28,937,900.23
168	Zenith Bank#728748079619	EKITI POLITICAL AND ECO DEPT CAPITA	'1016070494	EKSG TSA SWEEPING	'0795210033	56,307,892.56
169	First City Monument Bank#651512096	EKITI STATE HOSPITAL MANAGEMENT BOARD DRF ACCOUNT	'4637042010	EKSG TSA SWEEPING	'0795210033	4,461,388.40
170	Wema Bank#382794224413	EKITI STATE HOUSING COPORATION ADO EKITI	'0121861173	EKSG TSA SWEEPING	'0795210033	21,017,774.92
171	Zenith Bank#940345656224	EKITI STATE JUDICIARY ACCOUNT	'1012278852	EKSG TSA SWEEPING	'0795210033	50,122,074.94
172	First City Monument Bank#125626521	EKITI STATE TEACHING SERVICE COMMISSION CAR LOAN ACCOUNT	'0537177018	EKSG TSA SWEEPING	'0795210033	8,549,150.59
173	First City Monument Bank#677093344	EKSG MOTOR VEHICLE LOAN REPLACEMENT	'0147171011	EKSG TSA SWEEPING	'0795210033	42,419,675.12
174	Sterling Bank#690056252105	CEI TETFUND PROJECT ACCOUNT	'0030423926	EKSG TSA SWEEPING	'0795210033	446,792,737.97
175	United Bank for Africa#730904916295	HEALTH SERVICES	'1010465663	EKSG TSA SWEEPING	'0795210033	78,861,030.08
176	United Bank for Africa#394952855648	HEALTH SERVICES	'1010465663	EKSG TSA SWEEPING	'0795210033	78,141,403.68
177	Access Bank#197904936646	IDA EKITI STATE TRANSFER UNIT	'0769368278	EKSG TSA SWEEPING	'0795210033	32,999,895.92
178	Heritage Bank#048690107584	MIN. OF HEALTH -CAPITAL A C	'6002155936	EKSG TSA SWEEPING	'0795210033	28,474,335.04
179	Access Bank#879393925452	MINISTRY OF HEALTH SPECIAL ACCOUNT	'0060015365	EKSG TSA SWEEPING	'0795210033	66,162,818.14
180	Keystone Bank#183553499997	PENSION TRANSITIONAL ARRANGMENT DEP	'1005819286	EKSG TSA SWEEPING	'0795210033	66,108,406.28
181	Sterling Bank#829947984702	SUBEB TEACHERS CAPACITY BUILDING	'0060141124	EKSG TSA SWEEPING	'0795210033	321,651,880.76
182	Guaranty Trust Bank#925623537680	SUBEB/UBE/PHY&MENT.CHALL. A/C	'0036023274	EKSG TSA SWEEPING	'0795210033	42,823,311.23
		TOTAL INFLOWS (A)				9,168,093,004.27

B: MDAs TSA SWEEPINGS (OUTFLOWS)

Transaction Details: Fund transfer - EKSG Bank Account Monitoring System

S/N	SOURCE BANK	SOURCE ACCOUNT NAME	SOURCE ACCOUNT NUMBER	BENEFICIARY ACCOUNT NAME	BENEFICIARY ACCOUNT NUMBER	AMOUNT (₦)
1	Access Bank#867952722549	EKSG TSA SWEEPING	'0795210033	EKITI STATE OPERATION CORDINAT	'0122267583	353,907,598.33
2	Access Bank#447173682594	EKSG TSA SWEEPING	'0795210033	EKITI STATE COMMUNITY & SOCIAL	'0122529162	61,649,349.51
3	Access Bank#125682153316	EKSG TSA SWEEPING	'0795210033	EKITI MIN OF FINANCE OVERHEAD	'1016063168	468,000.00
4	Access Bank#920365374685	EKSG TSA SWEEPING	'0795210033	MINISTRY OF HEALTH SPECIAL ACC	'0060015365	1,050,000.00
5	Access Bank#906360434032	EKSG TSA SWEEPING	'0795210033	Ekiti SIEC Overhead	'6138917017	1,000,000.00
6	Access Bank#288380861507	EKSG TSA SWEEPING	'0795210033	EKITI WASTE MANAGEMENT AUTH	'0104939919	463,533.34
7	Access Bank#751705047158	EKSG TSA SWEEPING	'0795210033	BUREAU OF CHIEFTANCY AFFAIRS	'0122634882	350,023.75
8	Access Bank#145830630196	EKSG TSA SWEEPING	'0795210033	BUREAU OF CHIEFTANCY AFFAIRS-C	'0122643899	747,291.75
9	Access Bank#492574026566	EKSG TSA SWEEPING	'0795210033	MINISTRY OF AGRICULTURE & RUR	'2791094018	640,000.00
10	Access Bank#641242568793	EKSG TSA SWEEPING	'0795210033	EKITI PFMU OVERHEAD ACCOUNT	'0071510720	6,620,679.01
11	Access Bank#472135336685	EKSG TSA SWEEPING	'0795210033	MUSLIM PILGRIMS WELFARE BOAR	'3585756017	100,000.00
12	Access Bank#827993863478	EKSG TSA SWEEPING	'0795210033	Ekiti GAD Overhead	'1682003757	2,190,000.00
13	Access Bank#189430630867	EKSG TSA SWEEPING	'0795210033	Ekiti GAD Overhead	'1682003757	250,000.00
14	Access Bank#972482914202	EKSG TSA SWEEPING	'0795210033	EKSG TEACHING SERVICE COMMISS	'0064988989	15,603,525.28
15	Access Bank#449381147769	EKSG TSA SWEEPING	'0795210033	EKITI SUBEB RECURRENT ACCOUNT	'1016063498	2,000,000.00
16	Access Bank#451343246223	EKSG TSA SWEEPING	'0795210033	EKITI MINISTRY OF WORKS AND TR	'1682028172	450,000.00
17	Access Bank#115072374734	EKSG TSA SWEEPING	'0795210033	Ekiti GAD Overhead	'1682003757	2,000,000.00
18	Access Bank#621817493820	EKSG TSA SWEEPING	'0795210033	PEN. TRANS. ARR. DEPT -OTHER CH	'0064548855	370,000.00
19	Access Bank#691445452393	EKSG TSA SWEEPING	'0795210033	Ekiti ADP Overhead	'2034187850	500,000.00
20	Access Bank#275400383251	EKSG TSA SWEEPING	'0795210033	EKITI STATE PUBLIC WORK FARE (P	'5128598014	45,454,669.90
21	Access Bank#040675951539	EKSG TSA SWEEPING	'0795210033	PUBLIC WORKS FARE ACCOUNT	'0062384714	17,347,191.81
22	Access Bank#943936581593	EKSG TSA SWEEPING	'0795210033	YESSO PUBLIC WORKFARE ACCOUNT	'1006545531	3,343,320.00
23	Access Bank#353897356158	EKSG TSA SWEEPING	'0795210033	EKITI STATE PRIMARY HEALTH CAR	'1001191177	630,000.00
24	Access Bank#326027580800	EKSG TSA SWEEPING	'0795210033	EKSG MOTOR VEHICLE LOAN REPLA	'0147171011	38,008,383.42
25	Access Bank#944462246467	EKSG TSA SWEEPING	'0795210033	EKITI STATE MOTOR VEHICLE LOAN	'0121860420	13,275,551.93
26	Access Bank#877857844321	EKSG TSA SWEEPING	'0795210033	EKSG(MOTOR VEH.LOAN REPAYME	'0002769026	26,380,641.17
27	Access Bank#645025502726	EKSG TSA SWEEPING	'0795210033	EKSG SALES OF VEH LOAN'S FORM	'0025163801	1,255,952.91
28	Access Bank#743650256518	EKSG TSA SWEEPING	'0795210033	EKITI STATE HEALTH INSURANCE SC	'0122793141	100,000.00
29	Access Bank#784295418120	EKSG TSA SWEEPING	'0795210033	MINISTRY OF LANDS,HOUSING AND	'2111927020	620,000.00
30	Access Bank#974552818873	EKSG TSA SWEEPING	'0795210033	YESSO - SOCU GCCC ACCOUNT	'0064478286	1,594,739.00
31	Access Bank#963919335215	EKSG TSA SWEEPING	'0795210033	IDA EKITI STATE TRANSFER UNIT	'0769368278	1,234,353.83
32	Access Bank#198029353569	EKSG TSA SWEEPING	'0795210033	EKSG NUWSRP3 DRAWDOWN ACCO	'0122642737	6,855,689.82

33	Access Bank#540716842803	EKSG TSA SWEEPING	'0795210033	EKSG NUWSRP3 COUNTERPART FU	'0122642768	207,067,885.66
34	Access Bank#647382375610	EKSG TSA SWEEPING	'0795210033	Ekiti Rural Access & Agric Marketin	'1016124294	70,086,717.40
35	Access Bank#386908009320	EKSG TSA SWEEPING	'0795210033	EKCSDA GOVT CONTR AC	'0043411871	8,474,607.62
36	Access Bank#075723343807	EKSG TSA SWEEPING	'0795210033	Ekiti SIEC Capital	'0122931495	7,093,073.03
37	Access Bank#278291592254	EKSG TSA SWEEPING	'0795210033	EKITI STATE RURAL WATER SUPPLY	'2020729996	24,387,461.16
38	Access Bank#895076721893	EKSG TSA SWEEPING	'0795210033	Ekiti State Ministry of Health Basic	'0112690943	53,344,089.50
39	Access Bank#506993707327	EKSG TSA SWEEPING	'0795210033	MUSLIM PILGRIMS WELFARE BOAR	'3585756017	5,379,635.73
40	Access Bank#323525384728	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOUSING LOANS BOAR	'5030024607	37,776,589.56
41	Access Bank#724386668185	EKSG TSA SWEEPING	'0795210033	STAFF HOUSING LOANS BOARD,AD	'3420371014	1,602,491.86
42	Access Bank#555616295435	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOSPITAL MANAGEME	'4637042010	1,729,533.06
43	Access Bank#504125362744	EKSG TSA SWEEPING	'0795210033	EK. STATE WATER SUPPLY & SANIT	'0122663824	40,088,859.63
44	Access Bank#485740476371	EKSG TSA SWEEPING	'0795210033	HMB Overhead	'6151926012	2,113,588.50
45	Access Bank#313290110030	EKSG TSA SWEEPING	'0795210033	OTHER CHARGE OFFICE OF THE SUR	'0004001720	200,000.00
46	Access Bank#171349774640	EKSG TSA SWEEPING	'0795210033	OFFICE OF THE PUBLIC DEFENDER,A	'3461058015	150,000.00
47	Access Bank#140031732686	EKSG TSA SWEEPING	'0795210033	Ekiti Urban Renewal Agency Overh	'1680009999	90,000.00
48	Access Bank#569479126865	EKSG TSA SWEEPING	'0795210033	EKITI MINISTRY OF LOCAL GOVERN	'1016047375	400,000.00
49	Access Bank#002619607512	EKSG TSA SWEEPING	'0795210033	EKSEPA REGISTRATION A\C	'1011132436	200,000.00
50	Access Bank#117266301674	EKSG TSA SWEEPING	'0795210033	IKOGOSI WARM SPRINGS RESORT L	'2024893932	739,214.31
51	Access Bank#640098376610	EKSG TSA SWEEPING	'0795210033	FOUNTAIN HOLDINGS LIMITED	'0706452578	365,340.60
52	Access Bank#293086163523	EKSG TSA SWEEPING	'0795210033	EKST ELECTRICITY BD.(ADMIN CHA	'1013751459	258,487.01
53	Access Bank#151427434953	EKSG TSA SWEEPING	'0795210033	DIRECTORATE OF FARM SETTLEME	'3879902010	100,000.00
54	Access Bank#191957271654	EKSG TSA SWEEPING	'0795210033	BOARD OF TECHNICAL&VOCATION	'3012602023	300,000.00
55	Access Bank#049388340816	EKSG TSA SWEEPING	'0795210033	FAMA -AGROCHEMICAL HANDLING	'0122583708	104,312.24
56	Access Bank#950538413092	EKSG TSA SWEEPING	'0795210033	FAMA -BULK PURCHASE H/CHARGE	'0122573213	191,850.00
57	Access Bank#560377227362	EKSG TSA SWEEPING	'0795210033	FERTILIZER HANDLING ACCOUNT	'0002762065	127,188.41
58	Access Bank#148838791096	EKSG TSA SWEEPING	'0795210033	Ekiti Ministry of Land Housing & Ur	'1010717562	627,000,000.00
59	Access Bank#017788930474	EKSG TSA SWEEPING	'0795210033	EKITI STATE TEACHING SERVICE CO	'0537177018	13,762,232.78
60	Access Bank#603627715655	EKSG TSA SWEEPING	'0795210033	Ekiti Ministry of Land Housing & Ur	'1010717562	7,480,000.00
61	Access Bank#197073529767	EKSG TSA SWEEPING	'0795210033	BOARD OF TECHNICAL&VOCATION	'3012602023	519,000.00
62	Access Bank#516769058254	EKSG TSA SWEEPING	'0795210033	Ekiti Ministry of Information Overh	'6138001011	2,190,000.00
63	Access Bank#757625523542	EKSG TSA SWEEPING	'0795210033	BUREAU OF TOURISM ARTS AND CU	'2018869666	250,000.00
64	Access Bank#073456642933	EKSG TSA SWEEPING	'0795210033	LAW	'0120867240	204,183.62
65	Access Bank#029576770631	EKSG TSA SWEEPING	'0795210033	EKITI STATE BUREAU OF PUBLIC PR	'5030038877	5,027,926.80
66	Access Bank#199892242339	EKSG TSA SWEEPING	'0795210033	E K S LIBRARY BOARD	'0121251941	179,982.63
67	Access Bank#329877215650	EKSG TSA SWEEPING	'0795210033	Ekiti Cabinet & Special Services Ove	'0122900480	1,000,000.00
68	Access Bank#612174104366	EKSG TSA SWEEPING	'0795210033	MINISTRY OF HEALTH SPECIAL ACC	'0060015365	3,429,739.81
69	Access Bank#648389756274	EKSG TSA SWEEPING	'0795210033	EKSG MIN OF FINANCE AND ECO D	'0070503985	18,022,123.62
70	Access Bank#609454047560	EKSG TSA SWEEPING	'0795210033	MONITORING AND SUPERVISION A	'0063022589	5,230,877.20
71	Access Bank#277863810739	EKSG TSA SWEEPING	'0795210033	FAMA -BULK PURCHASE H/CHARGE	'0122573213	34,905.56

72	Access Bank#288666843986	EKSG TSA SWEEPING	'0795210033	EKITI STATE JUDICIARY DEDUCTION	'1012419925	4,434,942.18
73	Access Bank#918243811076	EKSG TSA SWEEPING	'0795210033	EKITI STATE JUDICIARY ACCOUNT	'1012278852	536,379.89
74	Access Bank#295793131532	EKSG TSA SWEEPING	'0795210033	EKITI MINISTRY OF LOCAL GOVERN	'1016047375	400,000.00
75	Access Bank#549249609356	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOUSING COPORATION	'0121861173	19,342,351.03
76	Access Bank#133096603453	EKSG TSA SWEEPING	'0795210033	Ekiti Ministry of Land Housing & Ur	'1010717562	13,655,160.35
77	Access Bank#006639210346	EKSG TSA SWEEPING	'0795210033	EKITI ST.PRY/ED.BOARD(UNICEF)	'2000011039	19,219.80
78	Access Bank#205239513923	EKSG TSA SWEEPING	'0795210033	PEN. TRANS. ARR. DEPT -OTHER CH	'0064548855	13,425,396.16
79	Access Bank#215762624883	EKSG TSA SWEEPING	'0795210033	EKITI SUBEB RECURRENT ACCOUNT	'1016063498	4,572,364.10
80	Access Bank#283803996257	EKSG TSA SWEEPING	'0795210033	MINISTRY OF AGRICULTURE & RUR	'2791094018	295,545.49
81	Access Bank#419585664479	EKSG TSA SWEEPING	'0795210033	MINISTRY OF EDUCATION (SCHOOL	'0615005017	101,586,639.21
82	Access Bank#434147054355	EKSG TSA SWEEPING	'0795210033	CMS UDRF MAGADEPOT ACCOUNT	'0121259284	6,035,099.00
83	Access Bank#515979615634	EKSG TSA SWEEPING	'0795210033	Ekiti CMS/UDRF Overhead	'0040745468	103,238.00
84	Access Bank#709939743861	EKSG TSA SWEEPING	'0795210033	CMS-MEGA DEPOT	'0045442774	605,332.04
85	Access Bank#621379834560	EKSG TSA SWEEPING	'0795210033	CMS-UDRF-UNIFIED DRUG REV.	'0045442176	1,201,414.70
86	Access Bank#367609001661	EKSG TSA SWEEPING	'0795210033	MINISTRY OF BUDGET,ECONOMIC	'2057102017	2,612,261.50
87	Access Bank#845798682839	EKSG TSA SWEEPING	'0795210033	Ekiti GAD Overhead	'1682003757	160,168.39
88	Access Bank#217263130937	EKSG TSA SWEEPING	'0795210033	YOUTH EMPLOYMENT & SOCIAL SU	'4944514013	54,246.50
89	Access Bank#015483104755	EKSG TSA SWEEPING	'0795210033	EKITI STATE MULTP.CREDIT AGENC	'0121868316	213,299.44
90	Access Bank#697221063666	EKSG TSA SWEEPING	'0795210033	EKITI STATE CHRISTIAN PILGRIMS(S	'3650655014	137,205.50
91	Access Bank#469634736075	EKSG TSA SWEEPING	'0795210033	EKSGCBN LOAN	'0047741219	633,145.07
92	Access Bank#302331598998	EKSG TSA SWEEPING	'0795210033	EKITI MIN OF FINANCE OVERHEAD	'1016063168	3,192,500.00
93	Access Bank#089220208893	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOUSING CORPORATIO	'0122888111	770,000.00
94	Zenith Bank#484126708584	EKITI MIN OF FINANCE OVERHEAD ACCT	'1016063168	EKSG IGR EXPENDITURE	'6002156074	1,220,000.00
95	Access Bank#647218217498	EKSG TSA SWEEPING	'0795210033	STATE EDUCATION PROGRAM INVE	'1013033506	4,765,435.44
96	Access Bank#591666506972	EKSG TSA SWEEPING	'0795210033	EKSG CBN MSMES DEV	'0043032344	527,388.95
97	Access Bank#635543406093	EKSG TSA SWEEPING	'0795210033	Ekiti Internal Revenue Service Over	'2034385481	1,400,000.00
98	Sterling Bank#827173490944	EKSG TSA Reserve	'0074455800	SUBEB/UBE/PHY&MENT.CHALL. A/	'0036023274	10,088,104.27
99	Access Bank#345574833923	EKSG TSA SWEEPING	'0795210033	AGENCY FOR ADULT AND NON-FOR	'3767145011	1,341,084.00
100	Access Bank#728668459031	EKSG TSA SWEEPING	'0795210033	AGENCY FOR ADULT AND NON-FOR	'3767145011	1,341,084.00
101	Access Bank#409047088236	EKSG TSA SWEEPING	'0795210033	EKSG NUWSRP3 DRAWDOWN ACCO	'0122642737	223,637,362.33
102	Access Bank#820244062555	EKSG TSA SWEEPING	'0795210033	EKSG NUWSRP3 COUNTERPART FU	'0122642768	161,033,278.76
103	Access Bank#850795727265	EKSG TSA SWEEPING	'0795210033	UBEC/SUBEB PROJECT ACCOUNT	'0123143303	5,283,040,769.88
104	First City Monument Bank#1726	AGENCY FOR ADULT AND NON-FORMAL EDUCATION,ADO EKITI	'3767145011	EKSG TSA SWEEPING	'0795210033	1,341,084.00
105	Access Bank#203340623724	EKSG TSA SWEEPING	'0795210033	EKITI DIGITAL EDUCATION PROJECT	'1516338019	51,104,885.21
106	Access Bank#096941486020	EKSG TSA SWEEPING	'0795210033	BOARD OF TECHNICAL&VOCATION	'3012602023	1,675,251.75
107	Access Bank#413523140414	EKSG TSA SWEEPING	'0795210033	S.E.P.I.P - DRAWDOWN ACCOUNT S	'0061173047	1,629,599.73
108	Access Bank#026328170884	EKSG TSA SWEEPING	'0795210033	EXPENDITURE	'5782002885	6,345,245.46
109	Access Bank#495179513739	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOUSING COPORATION	'0121861173	21,017,774.92
110	Access Bank#250549208127	EKSG TSA SWEEPING	'0795210033	Ekiti Ministry of Health Malaria Elin	'0122879135	28,937,962.23

111	Access Bank#104462690401	EKSG TSA SWEEPING	'0795210033	HEALTH SERVICES	'1010465663	78,861,030.08
112	Access Bank#334285462737	EKSG TSA SWEEPING	'0795210033	EKITI STATE JUDICIARY ACCOUNT	'1012278852	50,122,074.94
113	Access Bank#242775535043	EKSG TSA SWEEPING	'0795210033	EKITI POLITICAL AND ECO DEPT CA	'1016070494	56,307,892.56
114	Access Bank#454472463405	EKSG TSA SWEEPING	'0795210033	Ekiti Ministry of Health Malaria Elin	'0122879135	28,937,900.23
115	Access Bank#420445354646	EKSG TSA SWEEPING	'0795210033	HEALTH SERVICES	'1010465663	78,141,403.68
116	Access Bank#220205064850	EKSG TSA SWEEPING	'0795210033	SUBEB TEACHERS CAPACITY BUILDI	'0060141124	321,651,880.76
117	Access Bank#022106900445	EKSG TSA SWEEPING	'0795210033	CEI TETFUND PROJECT ACCOUNT	'0030423926	446,792,737.97
118	Access Bank#104450077145	EKSG TSA SWEEPING	'0795210033	IDA EKITI STATE TRANSFER UNIT	'0769368278	32,999,895.92
119	Access Bank#311839888338	EKSG TSA SWEEPING	'0795210033	MIN. OF HEALTH -CAPITAL A C	'6002155936	28,474,335.04
120	Access Bank#920044887878	EKSG TSA SWEEPING	'0795210033	SUBEB/UBE/PHY&MENT.CHALL. A/	'0036023274	42,823,311.23
121	Access Bank#776373088842	EKSG TSA SWEEPING	'0795210033	EKSG MOTOR VEHICLE LOAN REPLA	'0147171011	42,419,675.12
122	Access Bank#170633751402	EKSG TSA SWEEPING	'0795210033	MINISTRY OF HEALTH SPECIAL ACC	'0060015365	66,162,818.14
123	Access Bank#560130183594	EKSG TSA SWEEPING	'0795210033	EKITI STATE TEACHING SERVICE CO	'0537177018	8,549,150.59
124	Access Bank#354140989461	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOSPITAL MANAGEME	'4637042010	4,461,388.40
125	Access Bank#485885469860	EKSG TSA SWEEPING	'0795210033	EKITI DIGITAL EDUCATION PROJECT	'1516338019	44,569,307.01
126	Access Bank#485885469860	EKSG TSA SWEEPING	'0795210033	SEPIP DRAWDOWN ACCOUNT	0061173047	4,427,010.04
		TOTAL OUTFLOWS (B)				9,063,296,423.05

NET RECEIPT (TSA SWEEPING)

A-B

104,796,581.22

SUPPLEMENTARY NOTE 7A: EMPLOYEES BENEFITS

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		ADMINISTRATIVE SECTOR			
1	11100100100	GOVERNOR OFFICE (GAD)	139,982,712.04	136,160,147.43	(3,822,564.61)
2	011100100200	OFFICE OF THE DEPUTY GOVERNOR	43,341,944.17	43,451,017.48	109,073.31
3	011100300100	EKITI STATE BOUNDARY COMMISSION	9,676,761.31	9,446,619.41	(230,141.90)
4	011100800100	STATE EMERGENCY MANAGEMENT AGENCY	13,441,709.56	13,173,837.76	(267,871.80)
5	011101300200	POLITICAL AND ECONOMIC AFFAIRS DEPARTMENT.	36,995,291.06	37,791,593.76	796,302.70
6	011101300200	POLITICAL APPOINTEES (P&E)	1,357,840,245.17	1,330,013,289.31	(27,826,955.86)
7	011102100100	EKITI STATE LIAISON OFFICE -LAGOS	12,574,702.84	12,426,311.85	(148,390.99)
8	011102100200	EKITI STATE LIAISON OFFICE -ABUJA	11,346,840.51	11,296,284.44	(50,556.07)
9	011103700100	MUSLIM PILGRIM WELFARE BOARD	7,783,505.44	7,647,647.44	(135,858.00)
10	011103800100	CHRISTIAN PILGRIM WELFARE BOARD	13,633,500.64	13,357,260.04	(276,240.60)
11	011104400100	MINISTRY OF SPECIAL DUTIES		-	-
12	011111300100	GOVERNMENT HOUSE AND PROTOCOL	149,507,966.77	149,179,728.55	(328,238.22)
13	011111300500	CABINET DEPARTMENT GOV. OFFICE	35,555,189.53	35,269,324.44	(285,865.09)
14	011113200100	INTEGRATION & INTER-GOVERNMENTAL AFFAIRS	1,062,298.10	1,416,397.47	354,099.37
15	011200300100	HOUSE OF ASSEMBLY	507,969,397.66	507,462,338.40	(507,059.26)
16	012300100100	MINISTRY OF INFORMATION, YOUTH AND SPORTS DEVELOPMENT	91,780,692.58	91,826,004.03	45,311.45
17	012300100100	MINISTRY OF YOUTH & SPORT	172,750.00	91,893.33	(80,856.67)
18	012300300100	BROADCASTING SERVICE OF EKITI STATE	171,497,650.43	171,768,475.48	270,825.05
19	012500500100	OFFICE OF ESTABLISHMENT AND TRAINING	84,829,190.07	84,773,737.64	(55,452.43)
20	014000100100	STATE AUDITOR GENERAL OFFICE	75,025,041.60	75,980,272.81	955,231.21
21	014000100100	AUDITOR GENERAL FOR LOCAL GOVT.	32,113,434.95	32,343,910.45	230,475.50
22	014700100100	CIVIL SERVICE COMMISSION	52,197,196.25	51,860,792.65	(336,403.60)
23	014700300100	EKITI STATE LOCAL GOVERNMENT SERVICE COMMISSION		-	-
24	014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	72,046,374.15	70,889,857.56	(1,156,516.59)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		TOTAL ADMINISTRATIVE SECTOR	2,920,374,394.83	2,887,626,741.73	(32,747,653.10)
		ECONOMIC SECTOR		-	-
25	021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	413,924,991.46	408,973,571.65	(4,951,419.81)
26	021502100200	SCHOOL AGRICULTURE AND ENTERPRISE	8,964,489.76	8,810,215.93	(154,273.83)
27	021510200100	AGRICULTURAL DEVELOPMENT PROJECT	143,137,113.04	143,025,873.81	(111,239.23)
28	021511000100	FOUNTAIN AGRIC MARKETING AGENCY	22,296,822.44	21,954,157.20	(342,665.24)
29	022000100100	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	83,417,467.40	86,002,051.31	2,584,583.91
30	022000700100	OFFICE OF THE ACCOUNTANT-GENERAL	147,233,567.10	143,688,418.32	(3,545,148.78)
31	022000800100	INTERNAL REVENUE SERVICE	167,018,122.08	164,898,569.99	(2,119,552.09)
32	022000800300	EKITI STATE SIGNAGE AND ADVERTISEMENT (IRS)	273,920.00	365,226.67	91,306.67
33	022200100100	MINISTRY OF INVESTMENT, TRADE AND INNOVATION	164,503,871.95	163,057,188.05	(1,446,683.90)
34	022200100600	EKITI STATE MICRO FINANCE & ENTERPRISE DEV. AGENCY	31,599,923.20	31,297,659.88	(302,263.32)
35	022700500100	JOB CREATION AND EMPLOYMENT AGENCY	9,606,919.44	9,317,976.47	(288,942.97)
36	023100300100	EKITI STATE ELECTRICITY BOARD	67,907,784.01	67,313,598.19	(594,185.82)
37	023400100100	MINISTRY OF WORKS AND TRANSPORT	281,381,724.11	280,594,613.52	(787,110.59)
38	023400200100	OFFICE OF SURVEYOR -GENERAL OF THE STATE	28,780,584.71	29,121,236.57	340,651.86
39	023400400100	EKITI STATE ROAD MAINTENMENT AGENCY (EKROMA)(PUBLIC WORKS CORPORATION)	20,069,804.96	19,368,619.69	(701,185.27)
40	023600400200	MINISTRY OF TOURISM ART AND CULTURE	59,003,280.72	64,302,525.01	5,299,244.29
41		TOURISM BOARD	11,615,937.54	-	(11,615,937.54)
42	023800100100	MINISTRY OF BUDGET AND ECONOMIC PLANNING	75,847,588.95	73,483,602.63	(2,363,986.32)
43	023800400100	BUREAU OF STATISTICS	27,571,280.94	27,037,714.51	(533,566.43)
44	025210200100	EKITI STATE WATER CORPORATION	302,581,162.48	304,191,819.68	1,610,657.20
45	025210300100	RURAL WATER SUPPLY AND SANITATION AGENCY	31,895,666.83	31,693,737.73	(201,929.10)
46	025300100100	MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	81,831,266.05	82,370,428.77	539,162.72
47	025301000100	STATE HOUSING CORPORATION	79,548,463.61	79,281,729.91	(266,733.70)
48	025305600100	URBAN RENEWAL AGENCY	10,482,550.49	10,377,799.43	(104,751.06)
49		MINISTRY OF INFRASTRUCTURE & PUBLIC UTILITIES	62,697,292.10	62,477,653.72	(219,638.38)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
50	026100100100	MINISTRY OF PUBLIC UTILITIES		-	-
51		PENCOM	27,720,623.33	28,871,524.25	1,150,900.92
52	022200100500	EKITI STATE INVESTMENT PROMOTION AGENCY		-	-
		TOTAL ECONOMICS SECTOR	2,360,912,218.70	2,341,877,512.89	(19,034,705.81)
		LAW AND JUSTICE SECTOR		-	-
53	032600100100	MINISTRY OF JUSTICE	174,992,421.28	165,875,673.01	(9,116,748.27)
		TOTAL LAW AND JUSTICE SECTOR	174,992,421.28	165,875,673.01	(9,116,748.27)
		REGIONAL SECTOR		-	-
		TOTAL REGIONAL SECTOR		-	-
		SOCIAL SECTOR		-	-
54	051400100100	MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT & SOCIAL WELFARE	83,475,800.28	83,695,038.23	219,237.95
55	051700100100	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	472,527,277.99	396,217,236.10	(76,310,041.89)
56	051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	304,042,866.32	305,984,712.28	1,941,845.96
57	051700800100	EKITI STATE LIBRARY BOARD	12,930,814.29	12,477,637.88	(453,176.41)
58	051702600000	NON-TEACHING STAFF (TSC) HQ	127,370,494.60	124,851,651.52	(2,518,843.08)
59	051705400100	STATE TEACHING SERVICE COMMISSION (SECONDARY SCHOOL TEACHERS)	7,740,385,723.03	7,171,638,760.05	(568,746,962.98)
60	051705500100	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	77,031,254.07	76,479,020.69	(552,233.38)
61	051705500200	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	40,897,773.09	41,062,221.48	164,448.39
62	051705600100	STATE SCHOLARSHIP BOARD	8,351,940.47	8,575,068.12	223,127.65
63	051705600200	EDUCATION TRUST(ENDOWMENT) FUND	15,714,398.02	15,526,276.17	(188,121.85)
64	052100100100	MINISTRY OF HEALTH	296,826,563.91	297,306,701.20	480,137.29
65	052100300100	PRIMARY HEALTHCARE DEVELOPMENT AGENCY	67,226,822.53	64,185,426.32	(3,041,396.21)
66	052110200100	HOSPITAL MANAGEMENT BOARD	2,429,194,972.29	2,382,469,602.04	(46,725,370.25)
67	052111300100	CENTRAL MEDICAL STORE	19,129,970.50	19,069,881.24	(60,089.26)
68	053500100100	MINISTRY OF ENVIRONMENT	138,423,582.36	135,428,624.57	(2,994,957.79)
69	053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	14,924,198.89	15,030,299.17	106,100.28
70	053505300100	EKITI STATE WASTE MANAGEMENT BOARD	23,662,902.85	23,253,463.53	(409,439.32)

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
71	053905100100	EKITI STATE SPORT COUNCIL	55,999,588.70	55,525,754.53	(473,834.17)
72	0505100100100	MINISTRY FOR LOCAL GOVERNMENT, COMMUNITY DEVELOPMENT AND CHIEFTANCY AFFAIRS-STATE	64,682,505.73	64,009,958.25	(672,547.48)
73		UNSPECIFIED/ NEW CREATED MDAs	91,695.70		(91,695.70)
		TOTAL SOCIAL SECTOR	11,992,891,145.62	11,292,787,333.37	(700,103,812.25)
				-	-
		PERSONEL COST SUMMARY		-	-
		ADMINISTRATION SECTOR	2,920,374,394.83	2,887,626,741.73	(32,747,653.10)
		ECONOMIC SECTOR	2,360,912,218.70	2,341,877,512.89	(19,034,705.81)
		LAW AND JUSTICE SECTOR	174,992,421.28	165,875,673.01	(9,116,748.27)
		REGIONAL SECTOR	-	-	-
		SOCIAL SECTOR	11,992,891,145.62	11,292,787,333.37	(700,103,812.25)
		TOTAL (A)	17,449,170,180.43	16,688,167,261.00	(761,002,919.43)
				-	-
	REF. NOTE 7B	CORPERS ALLOWANCE	28,630,054.54	29,975,455.17	1,345,400.63
		REPATRIATION	11,740,119.16	11,997,455.73	257,336.57
		LOCUM/INTERN	20,025,340.61	23,905,430.27	3,880,089.66

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	ACTUAL 2020	BUDGET 2020	VARIANCE
			₦	₦	₦
		LEAVE BONUS		400,000,000.00	400,000,000.00
		STATE HEALTH INSURANCE SCHEME (SHIS)		-	-
		CHRISTMAS BONUS		-	-
		TOTAL (B)	60,395,514.31	465,878,341.17	405,482,826.86
				-	-
		GRAND TOTAL (A+B)	17,509,565,694.74	17,154,045,602.17	(355,520,092.57)

SUPPLEMENTARY NOTE 12A: SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (PPE) & INVESTMENT PROPERTY

	INVESTMENT PROPERTY	LAND	BUILDING	INFRASTRUCTURE	PLANT & MACHINERY	TRANSPORTATIO N EQUIPMENT	OFFICE EQUIPMENT	FURNITURES & FITTINGS	TOTAL
DEPRECIATION RATE	5%	0%	5%	5%	10%	20%	25%	20%	
	₦	₦	₦	₦	₦	₦	₦	₦	₦
COST AS AT 1/1/2020	14,385,850,000.00	-	6,431,909,384.23	13,584,091,760.63	1,035,802,083.29	2,591,269,748.06	1,769,046,400.33	1,269,800,647.44	41,067,770,023.98
ADDITION (JAN- DECEMBER, 2020)	-	-	3,810,865,660.59	12,076,657,859.00	6,174,981.00	573,880,582.64	458,114,679.95	73,837,476.87	16,999,531,240.05
FIXED ASSETS RECONGNISED DURING THE YEAR		2,483,652,573.04	65,395,695,680.94	95,938,672,952.00	1,176,042,719.00	2,215,214,768.00	928,760,816.00	926,316,998.00	169,064,356,506.98
DISPOSAL		-	-	-	-	-	-	-	-
TRANSFER/ ADJUSTMENT		-	-	-	-	-	-	-	-
COST AS AT 31/12/2020	14,385,850,000.00	2,483,652,573.04	75,638,470,725.76	121,599,422,571.63	2,218,019,783.29	5,380,365,098.70	3,155,921,896.28	2,269,955,122.31	227,131,657,771.01
DEPRECIATION:									-
DEPRECIATION AS AT 01/01/2020	719,292,500.00	-	19,995,372,774.54	19,445,728,681.77	597,128,911.15	2,550,361,311.21	1,169,215,335.87	1,003,927,749.04	45,481,027,263.58
CHARGE FOR THE PERIOD	719,292,500.00	-	3,781,923,536.29	6,079,971,128.58	221,801,978.33	1,076,073,019.74	788,980,474.07	453,991,024.46	13,122,033,661.47
DISPOSAL		-	-	-	-	-	-	-	-
DEP. AS AT 31/12/2020	1,438,585,000.00	-	23,777,296,310.83	25,525,699,810.35	818,930,889.48	3,626,434,330.95	1,958,195,809.94	1,457,918,773.50	58,603,060,925.05
NET BOOK VALUE (31/12/2020)	12,947,265,000.00	2,483,652,573.04	51,861,174,414.93	96,073,722,761.28	1,399,088,893.81	1,753,930,767.75	1,197,726,086.34	812,036,348.81	168,528,596,845.96

LESS:

NBV OF INVESTMENT PROPERTY (31/12/2020)

12,947,265,000.00

NBV OF PROPERTY PLANT & EQUIPMENT (31/12/2020)

155,581,331,845.96

SUPPLEMENTARY NOTE 13A: NON- CAPITAL COST OF MDAs

S/NO	DETAILS	EXECUTING MDAs	2020	
			ACTUAL	
1	Payment for financial assistance	Min of Health	3,200,000.00	
	Prevention of Lassa Fever in Ekiti State	" " "	40,000,000.00	
	Ekiti State Emergency operational Centre for Covid - 19	" " "	20,000,000.00	
	Prevention of Lassa Fever in Ekiti State	" " "	80,000,000.00	
	Training for Ekiti State Health worker	" " "	19,280,000.00	
	Funding the ongoing fight against Covid-19	" " "	50,000,000.00	
	Funding the ongoing fight against Covid-19	" " "	31,000,000.00	
	Additional funding, the ongoing fight agaist covid-19 in Ekiti	" " "	19,000,000.00	
	Ekiti Response to covid 19	" " "	289,735,975.00	
	Commemoration of the world mental health day celebration	" " "	1,270,000.00	
	Medical assistance	" " "	26,650,000.00	
				580,135,975.00
2	Capacity Building for PHC worker	Primary Health Care	6,500,000.00	
				6,500,000.00
11	Retreat and training of procurement professional service	Bureau of public Procurement	15,000,000.00	
	E-procurement in the public service of Ekiti state		41,125,000.00	
				56,125,000.00

state in the preparation for re-opening of school in ekiti state.	Min of Environment	15,000,000.00	
to curtain corona virus.		3,500,000.00	
State for the student & teacher safety on school resumption.		20,000,000.00	
			38,500,000.00
Inaguration of 2018 SDG project in four LG	SUSTANABLE DEVELOPMENT	15,816,000.00	
Support for open presentation of SDG information to SUBEB		390,000.00	
realeased to EKSG by federal Govt 2018		2,500,000.00	
Production of documentary on SDG		2,500,000.00	
unit and relevant stakeholder at state and local government		2,694,000.00	
Validation of report on ekiti state SDG		3,745,000.00	
			27,645,000.00
Parcicipation in the National festival.	MIN OF ART, CULTURE & TOURISM	10,000,000.00	
Parcicipation in the 13th edition of international arts and crafts.		3,500,000.00	
Ekiti State Festival of culture & Arts Expo (EKIFEST)		20,000,000.00	
			33,500,000.00
Procurement materials required to conduct reconciliation exercise on budget perf. Of MDAS in Ekiti State	Fiscal Responsibility Commissio	300,000.00	
			300,000.00
Conduct bye-election in Ilejemeje LG. 2020	SIEC	5,000,000.00	
			5,000,000.00
Payment for the Fumigation of State Secretariat complex	GAD	1,395,000.00	
			1,395,000.00
Rent Space ocupied by the Special Adviser to the Gov. on Federal Matter and Ekiti Liaison office, Abuja	Finance and Economic Dev.	19,777,985.00	

	Payment for insurance premium on the vehicles procured from the infrastructure Bank Plc to the state Govt	"	108,455,325.00	
	Payment for special Audit of 1.5 Billion Ekiti State Govt CBN/Micro & Medium Enterprises development facility	"	7,500,000.00	
	Payment for insurance premium for the insurance cover of fountain holdings non liquid assets	"	40,105,093.77	
	Payment for the Auditing fees for financial statement of fountain holding Ltd from 2012- 2019	"	40,000,000.00	
	Payment for the renewal of insurance premium for 141 monetized vehicles	"	48,804,896.25	
	Payment for the insurance of all Govt assets for 2020 financial year	"	50,000,000.00	
				314,643,300.02
	International Women's Day	Women Affairs	10,000,000.00	
	Gender Summit	"	20,000,000.00	
	Two years rent of Family Court	"	1,740,000.00	
	Payment for the attendance of the commissioner of women affairs ,PS & Directors to New York	"	5,000,000.00	
	Payment for meeting of Gender Based violence management committee survivor support fund	"	24,455,000.00	
	Payment for second & third disbursement of fund/products to mother of multiple babies	"	24,935,500.00	
	Payment for the welfare & feeding of widows and aged people in Ekiti State	"	50,000,000.00	
	Payment for observance of year 2020 16days for activism of No violence against women and children in Ekiti State	"	9,760,250.00	
				145,890,750.00
	Payment for the servicing of HIAB Lorry at EKSEB, Ado Ekiti	ELECTRICITY BOARD	300,000.00	
	Payment for servicing of 1400KVA generator at the Central Plant room, Govt House, Afo		250,000.00	
	Payment for replacement of burnt 250 Amps switching kiosk controlling overhead bridge street light at okesha, Ado-Ekiti		550,000.00	
	Payment for servicing of 2 Nos 100KVA Generator and 1 No 60KVA generator at Govt. House, Ado-Ekiti		238,650.00	
	Payment for replacement of burnt supply cable and purchase of other Electrical materials at old governor's office		189,500.00	
				1,528,150.00

	Payment for the cost of Energy Load Survey for the establishment of Bio Ethanol Bio Energy power plant in the State	OFFICE OF ENERGY MATTERS	1,000,000.00	
	Payment towards the establishment of Twenty (20) Micro distribution Centres for National Gas Expansion Programme in Ekiti State		3,000,000.00	
				4,000,000.00
	Payment for the mapping of re-ascertain the status of Federal Govt project in Ekiti State	MINISTRY OF REGIONAL DEV. SPECIAL DUTIES	500,000.00	500,000.00
	Payment for Enumeration and valuation of the unexhausted interest on the 4,017,799 hectares of Lands for Ekiti Airport	Ministry of Lands, Housing & Urban Development	2,812,459.30	
	Payment for valuation of Housing units phase/exercise covering Ado and ikere LGAs towards implementation of Land use charges in Ekiti		10,000,000.00	
	Payment for preliminary exercise to out state wide open geographic mapping project		7,500,000.00	
	Payment for mobilization fee for valuation of Housing Unit phase 1 in Ekiti State		5,000,000.00	
	Payment for printing of official stamps and seals for Building Plan Permit in Ekiti State		2,000,000.00	
	Payment for the preliminary exercise to carry out State wide open geographic mapping project (SWOP) through implementation of GSM		1,004,826.25	
	Payment for the refund to MTN from overpayment to EK-IGR Account		67,515,000.00	
	Payment for consultancy service for the development of State wide Enterprise Geospatial infrastructure in Ekiti State		521,606,734.22	
	Payment in respect of acquisition newspaper publication enumeration and valuation of site for 50000 Housing units in Ekiti State by UNOPS &		2,553,050.00	
				619,992,069.77
	Payment for the perfection of Acquisition vis-à-vis enumeration of Economic crops and valuation of structure of Ekiti Knowledge zone	Ministry of Investment, Trade & Innovation	2,468,079.87	
				2,468,079.87
	Payment for Pre feasibility studies for knowledge zone and Agric processing zone	EKITI STATE DEVELOPMENT & INVESTMENT PROMTION	30,550,000.00	
	Payment for Pre feasibility studies for Ekiti Airport project		23,500,000.00	
	Payment for the transaction Advisers for Ekiti House and Fountain Court Oju Olobun, Lagos 30% of contract sum		11,068,500.00	

	Payment for the transaction Advisers for Ikogosi Warm Spring Resort and Fountain Hootel		7,050,000.00	
	Payment for environmental and Social Impact Assessment (ESIA) for Ikun Diary for 25%		12,300,000.00	
	Payment as strategic partner concession operator for the management and operation of Ekiti State Civic Centre and Oja-Oba		1,200,000.00	
	Payment for the development and Investment Promotion Agency		3,493,750.00	
	Payment for funding the gazettee of four law in Ekiti State		230,000.00	
	Payment towards the appointment of SIAO Consortiums Transaction Advisor for Ire Clay Brick Limited 25% payment		5,875,000.00	
	Payment for the production of customised stationery for Ekiti State Development and Investment Promotion Agency		425,000.00	
	Payment for escond trache towards Transaction Advisor for Ekiti House, Abuja and Fountain Court, Oju-Olobun, Lagos State		14,758,000.00	
	Payment for Environmental and Social Impact assessment (ESIA) for Ikun diary farm (5% of the contract sum (1st tranche)		24,600,000.00	
	Payment for subsidised cost of certificate Exam for 2000 Ekiti Resident to complete microsoft		12,000,000.00	
	Payment for placement of Advertisement in two National Newspaper		1,200,000.00	
	Payment for engagement of price water House coopers Limited as a strategies planning consultant		18,375,000.00	
	Payment towards Ekiti State development & investment promotion Agency website by yoke Solution		3,493,750.00	
	Payment towards the Enumeration/Evaluation and Payment of compensation due to farm owners of four hectares UBEC model		3,687,106.00	
				173,806,106.00
	Payment for the recapitalisation fund for Loan empowerment to people across the 16 LGAs	EKITI STATE MICROFINANCE & ENTERPRISE DEV.	6,500,000.00	
	Payment for activating of Agric-business, micro, small & medium enterpriseinvestment scheme		10,934,210.53	
	Payment for the printing of Loan Application forms and other necessary documents		600,000.00	
				18,034,210.53
	Payment towards GCCC for Unicef Programme in 2019 in Ekiti	BUDGET	97,796,965.33	
	Payment for the initial set up operations of Ekiti State security Trust Fund (ESSTF)		15,000,000.00	
				112,796,965.33

	Participation of Ekiti State Athletics at 20th National festival	Ekiti State sport council	15,000,000.00	
				15,000,000.00
	Sponsorship of 1st Athletics federation of Nigeria	Ministry of Youth and Sport	5,000,000.00	
	financial assistance to NYSC for anticipation commencement course		2,500,000.00	
				7,500,000.00
	Payment for Annual Subscription of State website	BICT	783,900.00	
	Quaterly routine for 2nd quarter		1,500,000.00	
	Re-design of state web site		5,882,352.94	
	Up grade of internet subscription		24,400,000.00	
				32,566,252.94

	Celebration of 2019 Wold toilet day and clean Nigeria use toilet	MIN. OF INFRASTRUCTURE & PUBLIC UTILITY	2,500,000.00	
				2,500,000.00
	Group life assurance for CPS	PENSION COMMISSION	4,148,239.00	
				4,148,239.00
	Licence fee for Radio and TV station	BSES	6,400,000.00	
				6,400,000.00
	Consultancy fee for the preparation for college of Agriculture	COLLEGE OF AGRIC ISAN	5,000,000.00	
				5,000,000.00
	creation of a job centre held desk for effective dissemination of information on employment.	BUREAU OF EMPOWERMENT AND	4,546,000.00	
	Additional fund for logistics and provision of palliative to vulnerable and indigent people during lockdown in Ekiti	„	125,413,600.00	
	Monitoring and evaluation of payment of owow Arugbo scheme in Ekiti.	„	720,000.00	
	Payment towards training of 2016 N-power beneficiaries	„	1,000,000.00	
	Disbursement towards training of NDE beneficiaries	„	1,000,000.00	
				132,679,600.00
	Monitoring of Projects	SUBEB		
	Quality Assurance Service & Financial Charges on Projects	„	84,559,406.79	
				84,559,406.79
	TOTAL			2,433,114,105.25

REFERENCE NOTE 13B: NON- CAPITAL COST OF PROJECTS FINANCED BY AIDS & GRANTS

S/NO	MDAs/DONORS	ACTUAL 2020	BUDGET 2020	VARIANCE
		₦	₦	₦
1	UNICEF (MINISTRY OF HEALTH)	17,146,004.45	-	
2	BASIC HEALTH CARE PROVISION (MINISTRY OF HEALTH)	26,257,550.87		
3	MALARIA (MINISTRY OF HEALTH)	351,746.71		
4	SAVE 1 MILLION SOUL	151,408,063.05	5,554,509,678.75	
5	PRIMARY HEALTH CARE DEVELOPMENT AGENCY (UNICEF)	119,040,249.85	-	
	TOTAL	314,203,614.93	5,554,509,678.75	5,240,306,063.82

SUPPLEMENTARY19: SCHEDULE OF EXPENDITURE CAPTURED IN PPE

S/NO	MDA's	CLASSIFICATION	DETAILS	ACTUAL	
1	MIN. OF HEALTH & HUMAN SERV	INFRASTRUCTURE	landscaping and drainage line at Oba Adejuyigbe General Hospital	115,098,470.00	
					115,098,470.00
2	PRIMARY HEALTH CARE DEV.	OFFICE EQUIPMENT	Maintenance of Cold Chain Store Equipment	1,898,900.00	
					1,898,900.00
3	Govt. house and protocol	Land and building	Maintenance and management of Govt. House	85,499,000.00	
			Renovation of official apartment of special Adviser Dev. Partnership	3,230,427.50	
					88,729,427.50
		Office Equipment	Furniture of new Gov's lodge, Govt house, Ado Ekiti	150,000,000.00	
			Furnishing of leased property	5,000,000.00	
			Furnishing of 6 Nos VIP Duplexes at Govt. House , Ado Eiti	24,000,000.00	
					179,000,000.00
		Infrastructure	alternative current inverter to Gov. lodge, Oke Ayoba	14,000,000.00	

			procurement of standby booster pump at Govt. House	3,578,382.60	
			Repair of cold room & replacement of Elevator's up of Govt. Lodge Oke - Ayoba	1,469,000.00	
					19,047,382.60
4	Civil Service Commission	Office Equipment	Equipment for officers of chairman,perm sec; Directors in C.SC	1,530,000.00	
					1,530,000.00
5	House of Assembly Commission	Infrastructure	Construction /Provision of water facilities in EKHASC	1,000,000.00	
					1,000,000.00
		Office Equipment	Procurement of office equipment in EKHASC	1,500,000.00	
					1,500,000.00
6	House of Assembly	Land and building	Renovation of House of Assembly Service Commission Building	172,154,517.39	
					172,154,517.39
		Office Equipment	Purchase of Walkie Talkie Areoplacement Siren	2,180,000.00	
					2,180,000.00

7	OTSD	OFFICE EQUIPMENT	Procurement of office furniture&equipment	1,439,000.00	
					1,439,000.00
8	SUSTANABLE DEVELOPMENT GOAL	OFFICE EQUIPMENT	Procurement of medical equipment to Funmilayo Aduni Olayinka Diagnostic	23,891,875.00	
					23,891,875.00
9	GAD	TRANSPORT EQUIPMENT	van 4x4 vehicles to be used as Security vehicles	352,100,582.64	
			Furnitures/Appliances from Ekiti House Abuja to Ado Ekiti	900,000.00	
					353,000,582.64
		FURNITURE & FITTING	Appeal Justice and Temporary Court of Appeal Complex	15,734,680.87	
			Procurement of Office furniture for State Executive Council/members	44,960,000.00	
			replacement /installation ,extension of cable Tv to offices and annual subscription	1,002,546.00	

			furniture items for the partioning office in the New Governor's office	8,648,600.00	
					70,345,826.87
10	MINISTRY OF EDUCATION	OFFICE EQUIPMENT	Procurement of Science Lab. Equipment	52,373,002.50	
					52,373,002.50
11	OFFICE OF DISABILITY AFFAIRS	FURNITURE & FITTING	Procurement of Bed and Mattress	1,000,000.00	
					1,000,000.00
12	SIGNAGE & ADVERTISEMENT	INFRASTRUCTURE	Payment towards the repairs of 19 Bill Boards across the state	8,875,000.00	
					8,875,000.00
13	WOMEN'S AFFAIRS	LAND & BUILDING	fence and re- roofing of hostel of Erelu Adebayo children Home, Iyin Ekiti	12,723,038.72	
					12,723,038.72
14	Finance and Economic Dev.	Land and building	Professional fees for the Asset valuation and port folio	18,995,000.00	
					18,995,000.00

15	ELECTRICITY BOARD	PLANT & MACHINERY	Payment towards Installation off 1250KVA generating set at Govt. House, ado Ekiti	6,174,981.00	
					6,174,981.00
		INFRASTRUCTURE	from Ijigbo round about to Baptist Comprehensive High School to NTA, Ado	98,120,237.70	
					98,120,237.70
16	EKRUWASSA	INFRASTRUCTURE	boreholes across 14 Local Governments in Ekiti State	5,430,000.00	5,430,000.00
17	SEMA	INFRASTRUCTURE	City IP-Surveillance Solution with HCC Emergency Communication Centre for Ekiti	237,552,244.44	
			City IP-Surveillance Solution with HCC Emergency Communication Centre for Ekiti	50,389,870.06	
					287,942,114.50
18	OFFICE OF SURVEYOR GENERAL	LANDS & BUILDING	hectares of Land for Oodua group of Companies at Oke-Ako in Ekiti State	10,249,500.00	
			hectares and 6.710 hectares of land at Ijea-Isu and Ilupeju Ekiti	958,000.00	
					11,207,500.00
19	URBAN RENEWAL AGENCY	LANDS & BUILDING	Payment for Construction of supporting facilities of Agric-Olope market, Ado Ekiti	7,698,325.04	

					7,698,325.04
		INFRASTRUCTURE	construction of external electrification of market at Agric olope complex, Ado-Ekiti	10,970,050.00	
					10,970,050.00
20	Ministry of Investment, Trade & Innovation	LANDS & BUILDING	and certificate of occupancy of Ikun Diary Farm	2,306,000.00	
			Payment to Chief Ayo ogunlade on Oba Adejugbe builder's Market	20,000,000.00	
			Market for preliminary decongestion of street market	5,000,000.00	
			Payment for completion of Oja-Oba ultra-modern market, Ado-Ekiti	180,000,000.00	
			Payment for completion of Oja-Oba ultra-modern market, Ado-Ekiti	100,000,000.00	
					307,306,000.00
21	MINISTRY OF BUDGET	TRANSPORTATION EQUIPMENT	Payment for overhauling of two Toyota Hilux Vehicles for use in BPP	2,500,000.00	2,500,000.00
22	BUREAU OF ICT	INFRASTRUTURE	extension of internet service to the Gov Office	2,465,900.00	
			establishment of Ekiti state ICT academy	11,034,100.00	13,500,000.00
23	CABINET	TRANSPORTATION EQUIPMENT	procurement of 50 units of security motor vehicle	30,000,000.00	

					30,000,000.00
24	OFFICE OF THE ACCOUNTANT GENERAL	OFFICE EQUIPMENT	procurement of payroll system & biometric data capture machine	3,942,252.19	
			purchase of computer for automation of ledger accounting system	9,849,000.00	
					13,791,252.19
25	BUREAU OF SPECIAL PROJECT	Land and building	Construction of faculty buildig at Ekiti State college of Agric Isan	94,216,659.44	
			25% fee for construction of council chamber	89,350,675.51	
			Construction of EKS civic centre Ado Ekiti	191,113,466.67	
					374,680,801.62
26	EKROMA	INFRASTRUCTURE	Rehabilitation and maintenance of Ekiti road	22,783,875.00	
		„	Replacement of missing and damaged parts of the asphalt plant	8,949,282.90	
		„	Installation of asphalt plant for Ekiti state public works corporation	3,380,000.00	
			Rehabilitation of Ekiti township road	50,000,000.00	
			Maintenance of major road across the state	40,058,866.99	
					125,172,024.89
27		OFFICE EQUIPMENT	Renovation of office and procurement of office equipment	2,337,565.20	
					2,337,565.20

28	POLITICAL & ECONOMIC AFFAIRS DEPARTMENT	TRANSPORTATION EQUIPMENT	Professional fees for the Asset valuation and port folio	173,380,000.00	
					173,380,000.00
29	MINISTRY OF AGRICULTURE	Office Equipment	Procurement of 600,000 unit of cup seals fo	4,500,000.00	
					4,500,000.00
		Land and Buildind	Payment for land clearing in all the local area in Ekiti State	2,415,318,829.18	
					2,415,318,829.18
30	COLLEGE OF AGRIC ISAN	Land and building	Completion of faculty building at college of Agric Isan	402,052,221.14	
					402,052,221.14
		OFFICE EQUIPMENT	furniture and laboratory and environmental programme equipment	90,131,585.06	
					90,131,585.06
31	PUBLIC UTILITY	FURNITURE AND FILTTING	Repair of 2 fire fighting engine at Ado/Ikole in the dept. of fire service	2,491,650.00	
					2,491,650.00

32	EKSTMA	TRANSPORTATION EQUIPMENT	Repair of the agency operation vehicle	15,000,000.00	
					15,000,000.00
	„	OFFICE EQUIPMENT	Procurement of complete kits and uniforms for the agency fiuelld staff/officer	3,541,500.00	
					3,541,500.00
33	SDG	INFRASTRUCTURE		247,821,937.47	
					247,821,937.47
34	NUWSRP-3	INFRASTRUCTURE		4,941,647,462.23	
					4,941,647,462.23
35	EDUCATION TRUST FUND	OFFICE EQUIPMENT	Purchase of Technical Equipment	80,000,000.00	
		INFRASTRUCTURE	Renovation of schools	696,000.00	
					80,696,000.00
36	NEWMAP	INFRASTRUCTURE		464,360,064.57	
					464,360,064.57
37	SUBEB	INFRASTRUCTURE		5,736,977,115.04	
					5,736,977,115.04
			GRAND TOTAL		16,999,531,240.05

SUPPLEMENTARY NOTE 19B & 20: SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (PPE) & INVESTMENT PROPERTY

REF NOTE 20					REF. NOTE 19				
	INVESTMENT PROPERTY	LAND	BUILDING	INFRASTRUCTURE	PLANT & MACHINERY	TRANSPORTATIO N EQUIPMENT	OFFICE EQUIPMENT	FURNITURES & FITTINGS	TOTAL
DEPRECIATION RATE	5%	0%	5%	5%	10%	20%	25%	20%	
	₦	₦	₦	₦	₦	₦	₦	₦	₦
COST AS AT 1/1/2020	14,385,850,000.00	-	6,431,909,384.23	13,584,091,760.63	1,035,802,083.29	2,591,269,748.06	1,769,046,400.33	1,269,800,647.44	41,067,770,023.98
ADDITION (JAN- DECEMBER, 2020)	-	-	3,810,865,660.59	12,076,657,859.00	6,174,981.00	573,880,582.64	458,114,679.95	73,837,476.87	16,999,531,240.05
FIXED ASSETS RECONGNISED DURING THE YEAR		2,483,652,573.04	65,395,695,680.94	95,938,672,952.00	1,176,042,719.00	2,215,214,768.00	928,760,816.00	926,316,998.00	169,064,356,506.98
DISPOSAL		-	-	-		-	-	-	-
TRANSFER/ ADJUSTMENT		-	-	-	-	-	-	-	
COST AS AT 31/12/2020	14,385,850,000.00	2,483,652,573.04	75,638,470,725.76	121,599,422,571.63	2,218,019,783.29	5,380,365,098.70	3,155,921,896.28	2,269,955,122.31	227,131,657,771.01
DEPRECIATION:									-
DEPRECIATION AS AT 01/01/2020	719,292,500.00	-	19,995,372,774.54	19,445,728,681.77	597,128,911.15	2,550,361,311.21	1,169,215,335.87	1,003,927,749.04	45,481,027,263.58
CHARGE FOR THE PERIOD	719,292,500.00	-	3,781,923,536.29	6,079,971,128.58	221,801,978.33	1,076,073,019.74	788,980,474.07	453,991,024.46	13,122,033,661.47
DISPOSAL		-	-	-	-	-	-	-	-
ACCUMULATED DEP. AS AT 31/12/2020	1,438,585,000.00	-	23,777,296,310.83	25,525,699,810.35	818,930,889.48	3,626,434,330.95	1,958,195,809.94	1,457,918,773.50	58,603,060,925.05
NET BOOK VALUE (31/12/2020)	12,947,265,000.00	2,483,652,573.04	51,861,174,414.93	96,073,722,761.28	1,399,088,893.81	1,753,930,767.75	1,197,726,086.34	812,036,348.81	168,528,596,845.96

LESS:

NBV OF INVESTMENT PROPERTY (31/12/2020)
NBV OF PROPERTY PLANT & EQUIPMENT (31/12/2020)

12,947,265,000.00
155,581,331,845.96

SUPPLEMENTARY NOTE 24A: FACILITY REPAYMENT (DOMESTIC LOAN)

S/NO	DETAILS	OPENING BALANCE	LOAN INTEREST B/F	ADDITIONAL LOAN	TOTAL LOAN BALANCE	PRINCIPAL PAYMENT	ACCRUED INTEREST	INTEREST PAYMENT	TOTAL PAYMENT	CLOSING BALANCE	CURRENT PORTION OF BORROWING
A	B	C	D	E	F=C+D+E	G	H	I	J=G+H+I	K=F-G	PROJECTED PR & INT.
		N	N	N	N	N	N	N	N	N	N
1	BUDGET SUPPORT	17,135,310,909.72	-	-	17,135,310,909.72	424,092,442.71	-	33,609,095.52	457,701,538.23	16,711,218,467.01	1,970,000,000.00
2	BAIL OUT	8,680,743,183.54	-	-	8,680,743,183.54	94,197,707.77	-	251,396,631.06	345,594,338.83	8,586,545,475.77	1,200,000,000.00
3	FGN BONDS	17,796,388,390.22	-	-	17,796,388,390.22	362,632,219.03	-	2,615,211,702.33	2,977,843,921.36	17,433,756,171.19	2,977,843,821.36
4	ACCESS (ECA)	9,116,406,160.99	-	-	9,116,406,160.99	65,886,229.09	-	204,081,355.67	269,967,584.76	9,050,519,931.90	983,041,799.26
5	STATE BONDS	1,180,148,518.01	-	-	1,180,148,518.01	1,180,148,518.01	-	69,296,664.13	1,249,445,182.14	-	1,200,000,000.00
6	RE-STRUCTURED LOANS	1,677,937,438.09	-	4,629,669,867.43	6,307,607,305.52	1,044,305,393.01	-	52,010,042.80	1,096,315,435.81	5,263,301,912.51	1,096,315,435.81
7	AGRICULTURE CREDIT SCHEME		-	5,000,000,000.00	5,000,000,000.00	94,314,425.59	-	89,185,346.70	183,499,772.29	4,905,685,574.41	926,706,944.98
	TOTAL	55,586,934,600.57	-	9,629,669,867.43	65,216,604,468.00	3,265,576,935.21	-	3,314,790,838.21	6,396,868,001.13	61,951,027,532.79	10,353,908,001.41

Less: Current Portion of Borrowing

10,353,908,001.41

Balance of Long Term Borrowing (Domestic)

51,597,119,531.38

NOTE: RESTRUCTURED COMMERCIAL BANK LOANS (ITEM 6 ABOVE)

The balance of N5,263,301,912.51 represent the pool of seven (7) Commercial Bank Loans (Ecobank, First Bank, Fidelity Bank, Sterling Bank, Union Bank and Wema Bank) re-structured in 2015.

The opening balance of ECA was reconciled from N9,123,975,572.33 to N9,116,406,160.99 with DMO. The adjusted difference is N7,569,411.34

EKITI STATE OF NIGERIA

SUPPLEMENTARY NOTE 24 B: FOREIGN LOANS OUTSTANDING BALANCE AS AT 31ST DECEMBER 2020

S/NO	FOREIGN LOAN	LOAN CURRENCY	LOAN AMOUNT	PRINCIPAL	INTEREST	TOTAL PR+INT IN LOCAL CURRENCY	PRINCIPAL BAL IN LOAN CURRENCY	DEBT OUTSTANDING IN USD	DEBT OUTSTANDING IN NAIRA
A	B		C						
1	National Program for Food Security (SNPFS) ADF	FUA	7,000,000.00	70,000.00	679.62	70,679.62	6,720,000.00	9,444,606.32	3,588,950,400.00
2	ADP	XDR	8,476,945.10	423,846.20	13,510.10	437,356.30	1,483,461.41	2,104,141.66	799,573,832.30
3	AEKSCIDA	XDR	7,642,692.40	191,179.00	43,717.80	234,896.80	5,637,852.73	8,120,199.69	3,085,675,729.07
4	HSDP	XDR	4,088,840.00	102,221.01	9,936.50	112,157.51	1,248,199.69	1,779,059.02	676,046,426.90
5	UBE	USD	5,000,000.00	125,000.00	18,731.30	143,731.30	2,399,322.65	2,399,322.65	911,742,607.00
6	HIV/AIDS	XDR	1,535,762.30	38,394.00	7,860.20	46,254.20	1,467,995.53	1,467,995.53	557,838,300.91
7	HSDP (II)	XDR	2,313,697.80	46,274.00	16,311.20	62,585.20	3,027,204.68	3,027,204.68	1,150,337,779.43
8	FADAMA	XDR	2,858,563.00	57,171.20	20,688.80	77,860.00	3,851,856.47	3,851,856.47	1,463,705,459.07
9	HIV/AIDS (III)	XDR	3,343,202.00	-	23,968.20	23,968.20	4,497,387.40	4,497,387.40	1,709,007,213.80
10	SEPIP	USD	48,333,333.00	-	177,243.10	177,243.10	45,634,854.03	45,634,854.03	17,341,244,531.40
11	3RD NATIONAL URBAN WATER SECTOR REFORM	XDR	32,400,000.00	1,069,200.00	763,854.10	1,833,054.10	20,707,267.92	20,707,267.92	7,868,761,808.17
12	Youth Employment & Social Support Optn	USD	18,000,000.00	-	104,043.39	104,043.39	-	-	-
	TOTAL		140,993,035.60	2,123,285.41	1,200,544.31	3,323,829.72	96,675,402.51	103,033,895.37	39,152,884,088.05
NAIRA EQUIVALENT (N) OF PRINCIPAL & INTEREST						1,399,947,795.15			

	LOAN CURRENCY	NAIRA
OVERALL TOTAL (PR+INTR) IN LOAN CURRENCY	3,323,829.72	1,399,947,795.15
PRINCIPAL PAYMENT	2,123,285.41	894,296,332.43
INTEREST PAYMENT	1,200,544.31	505,651,462.73

FOREIGN LOANS OUTSTANDING BALANCE AS AT 31ST DECEMBER 2020

NAIRA EQUIVALENT OF FOREIGN DEBT BALANCE	\$103,033,894.97*38 0	39,152,880,088.04
Less: Current Portion of Borrowing (Foregn Loan)		1,200,000,000.00
Balance of Long Term Borrowing (Foregn Loan)		37,952,880,088.04

FINANCIAL HIGHLIGHTS: BUDGET SIZE AND PERFORMANCE ANALYSIS

	DETAILS	BUDGET 2020	ACTUAL AMOUNT	PERFORMANCE (%)
	REVENUE	₦	₦	
1	RECURRENT REVENUE	61,289,652,073	72,720,393,266	119
2	CAPITAL RECEIPTS	29,839,344,409	14,232,088,815	48
	TOTAL REVENUE	91,128,996,482	86,952,482,081	95
	EXPENDITURE	-		
1	RECURRENT EXPENDITURE	59,405,674,421	58,629,513,211	99
2	CAPITAL EXPENDITURE	31,723,322,061	27,216,206,004	86
	TOTAL EXPENDITURE	91,128,996,482	85,845,719,215	94

FINANCIAL HIGHLIGHTS: PRIOR YEAR COMPARATIVE ANALYSIS (CASE

	DETAILS	2020	2019	PERCENTAGE CHANGE (%)
	REVENUE	₦	₦	
1	RECURRENT REVENUE	72,720,393,266	93,900,893,899	(23)
2	CAPITAL RECEIPTS	14,232,088,815	6,874,346,524	107
	TOTAL REVENUE	86,952,482,081	100,775,240,423	(14)
	EXPENDITURE			
1	RECURRENT EXPENDITURE	58,629,513,211	68,459,231,541	(14)
2	CAPITAL EXPENDITURE	27,216,206,004	16,640,857,658	64
	TOTAL EXPENDITURE	85,845,719,215	85,100,089,200	1

PROGRAMME FOR RESULT (P for R)

	2020			2019			2018		
MDAs	PERSONNEL	OVERHEADS	TOTAL	PERSONNEL	OVERHEADS	TOTAL	PERSONNEL	OVERHEADS	TOTAL
	N	N	N	N	N	N	N	N	N
MINISTRY OF FINANCE	83,417,467.40	459,327,341.25	542,744,808.65	107,728,939.40	11,650,453,699.47	11,758,182,638.87	207,019,449.27	55,073,500.00	262,092,949.27
MINISTRY OF BUDGET	75,847,588.95	181,496,000.00	257,343,588.95	68,399,872.45	95,767,800.00	164,167,672.45	68,323,774.51	5,280,000.00	73,603,774.51
STATE INTERNAL REVENUE	167,018,122.08	196,390,230.77	363,408,352.85	168,512,944.10	149,074,049.83	317,586,993.93	167,246,578.15	74,981,579.63	242,228,157.78
OFFICE OF THE ACCOUNTANT GENERAL	147,233,567.10	79,882,896.32	227,116,463.42	110,591,918.01	129,496,436.50	240,088,354.51	-	42,028,000.00	42,028,000.00
TOTAL	473,516,745.53	917,096,468.34	1,390,613,213.87	455,233,673.96	12,024,791,985.80	12,480,025,659.76	442,589,801.93	177,363,079.63	619,952,881.56

SFTAS RECIEPTS

MDAs	2019	2020
	N	N
SFTAS GRANTS	-	7,430,000,000.00
TOTAL	-	7,430,000,000.00