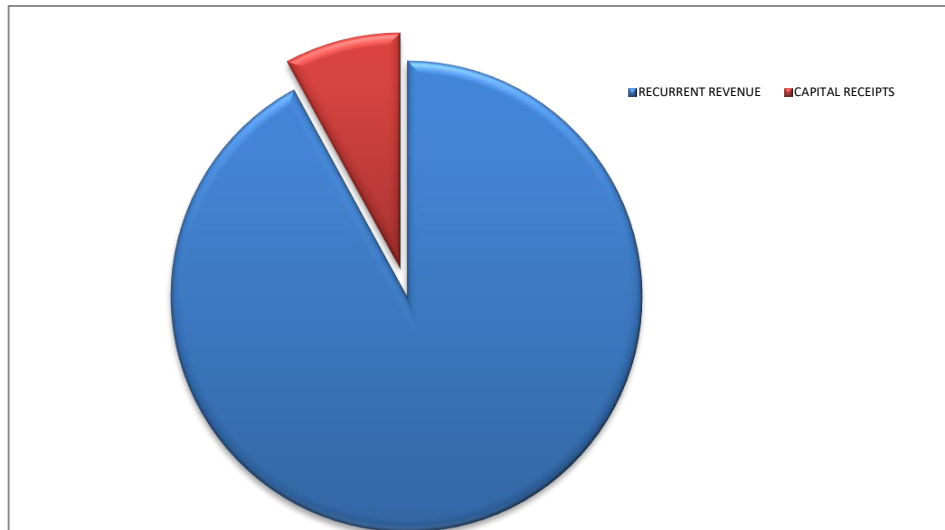


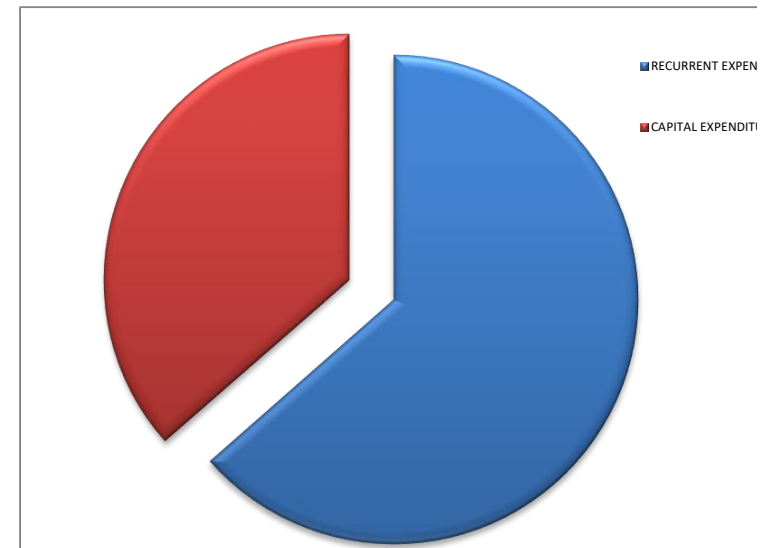
CHARTS

MID-YEAR 2021

REVENUE

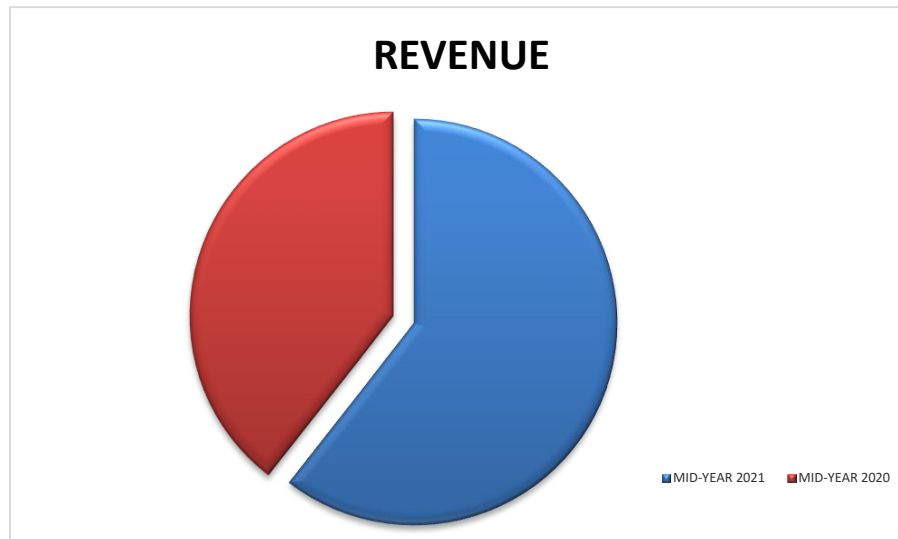


EXPENDITURE

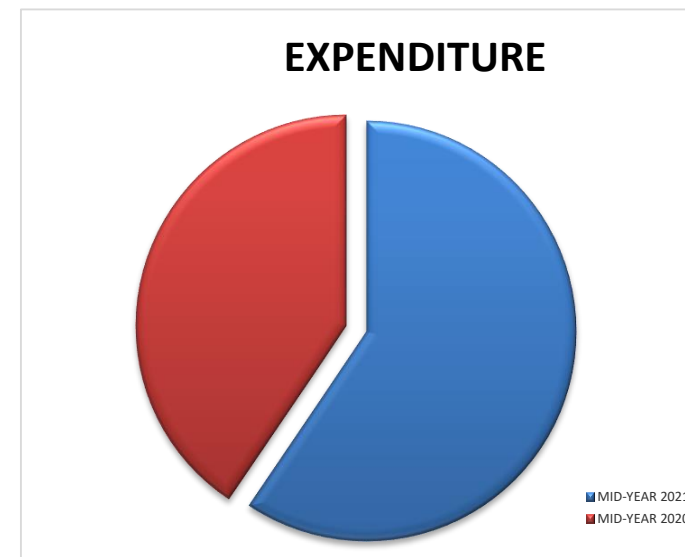


MID-YEAR 2020 VS 2021

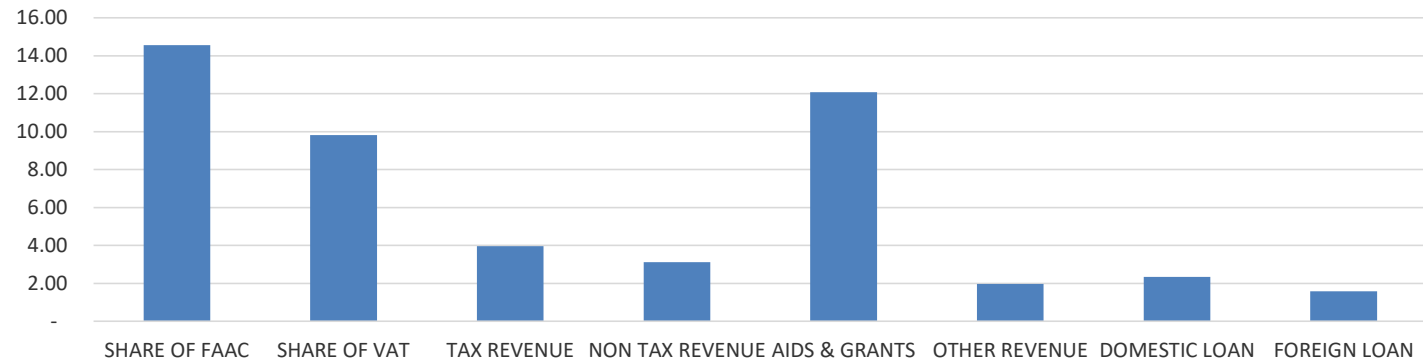
REVENUE



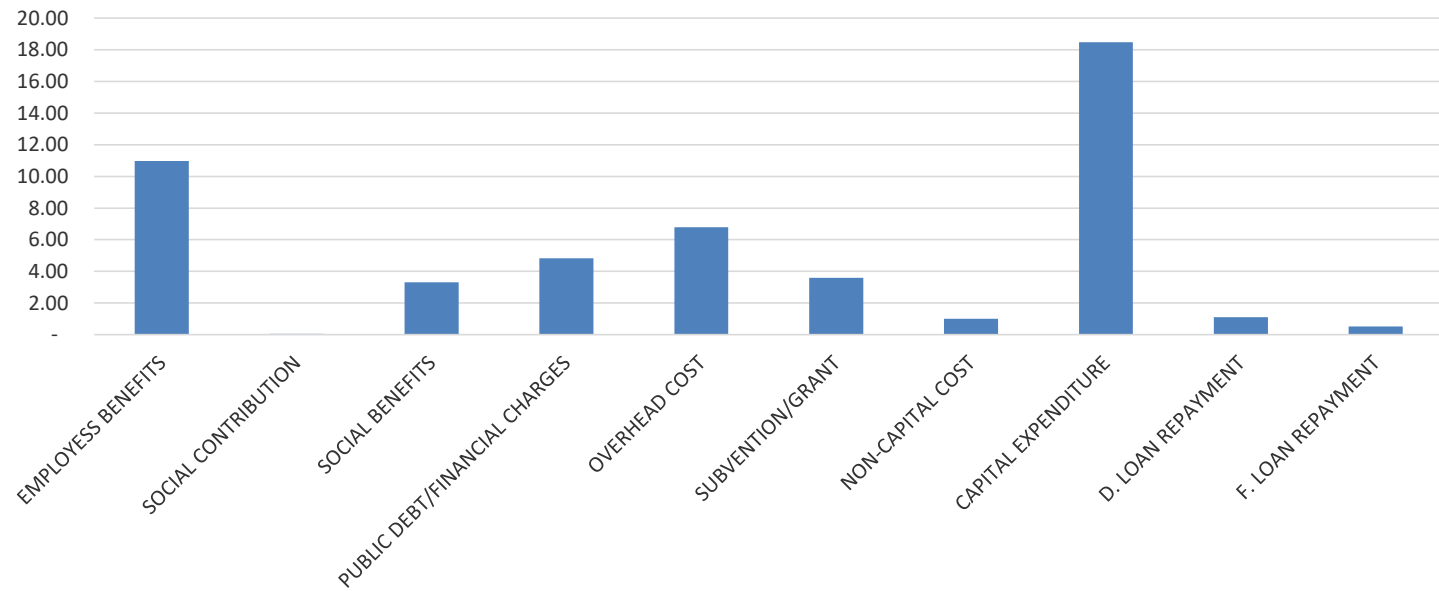
EXPENDITURE



REVENUE MID-YEAR 2021



EXPENDITURE MID-YEAR 2021



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EKITI STATE OF NIGERIA

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE

FOR THE MID-YEAR ENDED 30TH JUNE, 2021


ACCRUAL STATEMENT NO. 1

ACTUAL JAN-JUNE 2020		NOTES	ACTUAL JAN-JUNE 2021	MID-YEAR BUDGET 2021	BUDGET 2021	VARIANCE ON BUDGET
₦			₦	₦	₦	₦
	<u>REVENUE</u>					
17,988,276,574	Government Share of FAAC	1	14,555,847,291	14,702,806,277	29,405,612,554	(146,958,986)
5,716,945,969	Government Share of VAT	2	9,810,422,086	6,310,536,651	12,621,073,302	3,499,885,435
2,833,677,494	Tax Revenue	3	3,961,807,892	2,916,656,006	5,833,312,012	1,045,151,886
1,960,638,272	Non-Tax Revenue	4	3,123,524,549	4,052,521,425	8,105,042,851	(928,996,876)
1,771,102,049	Aids & Grants	5	12,075,487,295	9,908,417,090	19,816,834,180	2,167,070,205
69,319,468	Other Revenue	6	1,972,044,403	5,917,950,000	11,835,900,000	(3,945,905,597)
30,339,959,826	TOTAL REVENUE (A)		45,499,133,516	43,808,887,449	87,617,774,899	1,690,246,067
				-		
				-		

ACTUAL JAN-JUNE 2020		NOTES	ACTUAL JAN-JUNE 2021	MID-YEAR BUDGET 2021	BUDGET 2021	VARIANCE ON BUDGET
₦			₦	₦	₦	₦
	EXPENDITURES			-		
8,695,260,104	Employees Benefits	7	9,688,144,504	9,001,640,993	18,003,281,985	(686,503,511)
54,000,000	Allowances & Social Contribution	8	78,000,000	72,824,116	145,648,232	(5,175,884)
3,901,600,509	Social Benefits	9	3,883,784,683	3,591,078,701	7,182,157,403	(292,705,982)
6,908,321,165	Overhead Cost	10	6,740,554,442	6,242,482,064	12,484,964,128	(498,072,378)
6,081,552,134	Subvention, Grants & Contribution	11	4,161,717,532	7,641,997,466	15,283,994,932	3,480,279,934
5,132,700,954	Depreciation Charges	12	7,089,922,203	-	-	(7,089,922,203)
1,276,485,053	Non-Capital Cost	13	1,004,548,825	4,248,938,917	8,497,877,834	3,244,390,092
32,049,919,919	TOTAL EXPENDITURE (B)		32,646,672,189	30,798,962,257	61,597,924,514	(1,847,709,932)
				-		-
(1,709,960,093)	Surplus/(Deficit) from Operating Activities C=(A-B)		12,852,461,327			
				-		
2,117,391,853	Public Debt/Finance Charges	14	4,820,172,283	2,473,750,039	4,947,500,077	(2,346,422,244)
2,117,391,853	Total Non-Operating Revenue/(Expenses) D		4,820,172,283	2,473,750,039	4,947,500,077	(2,346,422,244)
				-		

ACTUAL JAN-JUNE 2020		NOTES	ACTUAL JAN-JUNE 2021	MID-YEAR BUDGET 2021	BUDGET 2021	VARIANCE ON BUDGET
₦			₦	₦	₦	₦
(3,827,351,946)	Surplus/(Deficit) from Ordinary Activities E= (C-D)		8,032,289,044	(2,473,750,039)	(4,947,500,077)	2,346,422,244
(3,827,351,946)	NET SURPLUS/(DEFICIT) FOR THE PERIOD		8,032,289,044	(2,473,750,039)	(4,947,500,077)	2,346,422,244

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



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

EKITI STATE OF NIGERIA
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE, 2021
ACCRUAL STATEMENT NO. 2

	REFERENCE	NOTES	30/06/2021	30/06/2021	31/12/2020	31/12/2020
			₦	₦	₦	₦
<u>CURRENT ASSETS</u>						
Current Assets						
Cash and Cash Equivalent	310101	15	15,576,266,909		16,781,914,091	
Receivable	310601	16	4,621,406,810		4,722,001,167	
Prepayments	310801	16	-		-	
Inventories	310501	16	-		-	
TOTAL CURRENT ASSETS (A)				20,197,673,719		21,503,915,258
<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		519,977,000	
Property Plant and Equipment (NBV)	3201	19	167,323,454,607		155,581,331,846	
Investment Propertry	3202	20	12,587,618,750		12,947,265,000	
Work in Progress (PPE)	310502	21	51,828,508,468		51,828,508,468	
TOTAL NON-CURRENT ASSETS (B)				233,514,803,167		222,132,326,656
TOTAL ASSETS (C=A+B)				253,712,476,886		243,636,241,914

	REFERENCE	NOTES	30/06/2021	30/06/2021	31/12/2020	31/12/2020
			₦	₦	₦	₦
LIABILITIES						
Current Liabilities:						
Payables	4104	22	22,157,494,554		22,244,844,083	
Current Portion of Borrowings	4106	23	5,176,954,001		11,553,908,001	
TOTAL CURRENT LIABILITIES (D)				27,334,448,555		33,798,752,084
Non-Current Liabilities						
Long Term Borrowings	4602	24	99,910,551,399		89,549,999,619	
TOTAL NON-CURRENT LIABILITIES (E)				99,910,551,399		89,549,999,619
TOTAL LIABILITIES (F=D+E)				127,244,999,954		123,348,751,703
NET ASSETS (G=C-F)				126,467,476,932		120,287,490,210
NET ASSETS/EQUITY						
Reserves	4701		118,899,494,857		120,751,797,181	
Surplus/(Deficit) for the period	4702		7,567,982,073		(464,306,971)	
TOTAL NET ASSETS/EQUITY				126,467,476,930		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, ACTI.
ACCOUNTANT-GENERAL/PERMANENT SECRETARY
EKITI STATE

EKITI STATE OF NIGERIA
CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE MID-YEAR ENDED 30TH JUNE, 2021
ACCRUAL STATEMENT NO. 3

	NOTES	JANUARY - JUNE 2021	JANUARY - JUNE 2020
		₦	₦
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
INFLOWS			
Government Share of FAAC	1	14,555,847,291	17,988,276,574
Government Share of VAT	2	9,810,422,086	5,716,945,969
Tax Revenue	3	3,961,807,892	2,317,517,172
Non-Tax Revenue	4	3,123,524,549	1,960,638,272
Aids & Grants	5	12,075,487,295	1,771,102,049
Other Revenue	6	1,972,044,403	69,319,468
Total Inflow from Operating Activities (A)		45,499,133,516	29,823,799,504
OUTFLOWS			
Employees Benefits	25	(10,974,865,759)	7,513,794,851
Allowances & Social Contribution	26	(49,000,000)	27,000,000
Social Benefits	27	(3,310,551,840)	3,054,135,052
Public Debt/Financial Charges	28	(4,820,172,283)	2,117,391,853
Overhead Cost	29	(6,790,554,442)	6,908,321,165
Subvention, Grants & Contribution	30	(3,583,010,594)	6,081,552,134
Non-Capital Cost	13	(1,004,548,825)	840,280,008
TOTAL OUTFLOW FROM OPERATING ACTIVITIES (B)		(30,532,703,743)	26,542,475,063
NET CASH FLOW FROM OPERATING ACTIVITIES (C=A-B)		14,966,429,773	3,281,324,441

	NOTES	JANUARY - JUNE 2021	JANUARY - JUNE 2020
		₦	₦
CASH FLOWS FROM INVESTING ACTIVITIES			
CAPITAL RECEIPTS			
PURCHASE/CONSTRUCTION OF ASSETS:			
Purchase/Construction of PPE	31	(18,472,398,714)	(5,865,753,622)
NET CASH FLOW FROM INVESTING ACTIVITIES		(18,472,398,714)	(5,865,753,622)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from Foreign Loans	32	1,589,577,139	2,389,763,550
Proceeds from Domestic Loans	33	2,335,471,902	-
Foreign Loans Repayments	34	(516,134,984)	(432,246,015)
Domestic Loans Repayment	34	(1,108,592,298)	(1,704,018,520)
NET CASH FLOW FROM FINANCING ACTIVITIES		2,300,321,759	253,499,015
NET CASH FLOW FROM ALL ACTIVITIES		(1,205,647,182)	(2,330,930,165)
CASH & ITS EQUIVALENT AS AT 1ST OF JANUARY 2021		16,781,914,090	15,675,151,223.46
CASH & ITS EQUIVALENT AS AT 30TH JUNE, 2021	<i>Note I</i>	15,576,266,908	13,344,221,058

Note I:

Cash & Cash Equivalent as at 30/06/2021

N

Bank balances

15,576,266,909

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

 15/11/21

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

EKITI STATE OF NIGERIA
STATEMENT OF CHANGE IN NET ASSETS/EQUITY
FOR THE MID-YEAR ENDED 30TH JUNE, 2021

	REVALUATION RESERVE	TRANSLATION RESERVE	ACCUMULATED SURPLUSES/DEFICITS	TOTAL
	₦	₦	₦	₦
Balance as at 31st December 2020	120,751,797,181		(464,306,971)	120,287,490,210
Non-Current Assets Prior Year Adjustment	(884,558,762)			(884,558,762)
Prior Year Adjustment on UNICEF (PHC)	6,596,000			6,596,000
Prior Year Adjustment on SUBEB Balance	(101,729,989)			(101,729,989)
Prior Year Adjustment (Cash balance)	(152,536,458)			(152,536,458)
Adjusted balance in Advances	(69,067,064)			(69,067,064)
Foreingn Debt Differential	(651,006,052)			(651,006,052)
Increase in Bond Sinking Fund Account Balance				-
Net surplus/(deficit)for the Period			8,032,289,044	8,032,289,044
Balance as at 30th June, 2021	118,899,494,857	-	7,567,982,073	126,467,476,930

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



OLARIKE. T. OLAYINKA (MRS) FCA, ACTI.
ACCOUNTANT-GENERAL/PERMANENT SECRATARY
EKITI STATE

EKITI STATE OF NIGERIA

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT

FOR THE MID-YEAR ENDED 30TH JUNE, 2021

	ACTUAL JAN-JUNE 2021	BUDGET 2021	MID-YEAR BUDGET 2021	VARIANCE ON FINAL BUDGET	PERFORMANCE
	₦	₦	₦	₦	₦
	A	C	B	D=A-C	A/B%
OPENING BALANCE (A)	16,781,914,090	-	-	16,781,914,090	
RECEIPTS				-	
REVENUE					
Government Share of FAAC	14,555,847,291	29,405,612,554	14,702,806,277	146,958,986	99
Government Share of VAT	9,810,422,086	12,621,073,302	6,310,536,651	(3,499,885,435)	155
Tax Revenue	3,961,807,892	5,833,312,012	2,916,656,006	(1,045,151,886)	136
Non-Tax Revenue	3,123,524,549	8,104,842,850	4,052,421,425	928,896,876	77
Aids & Grants	12,075,487,295	19,816,834,180	9,908,417,090	(2,167,070,205)	122
Other Revenue	1,972,044,403	11,835,900,000	5,917,950,000	3,945,905,597	33
SUB TOTAL (B)	45,499,133,518	87,617,574,899	43,808,787,449	(1,690,346,068)	104
RECEIPTS FROM LOAN					
Proceeds from Domestic Loan	2,335,471,902				
Proceeds from Foreign Loan	1,589,577,139	22,048,801,824	11,024,400,912	9,434,823,773	14
SUB TOTAL (C)	3,925,049,041	22,048,801,824	11,024,400,912	9,434,823,773	36
TOTAL RECEIPTS (A+B+c)	66,206,096,649	109,666,376,722	54,833,188,361	24,526,391,795	121

	ACTUAL JAN-JUNE 2021	BUDGET 2021	MID-YEAR BUDGET 2021	VARIANCE ON FINAL BUDGET	PERFORMANCE
	₦	₦	₦	₦	₦
	A	C	B	D=A-C	A/B%
<u>PAYMENTS</u>					
Employees Benefits	10,974,865,759	18,003,281,985	9,001,640,992.68	(1,973,224,767)	122
Allowances & Social Contribution	49,000,000	145,648,232	72,824,116.16	23,824,116	67
Social Benefits	3,310,551,840	7,137,800,628	3,568,900,313.91	258,348,474	93
Overhead Cost	6,790,554,442	12,484,964,128	6,242,482,063.93	(548,072,378)	109
Subvention, Grants & Contribution	3,583,010,594	15,283,994,932	7,641,997,465.88	4,058,986,872	47
Non-Capital Cost	1,004,548,825	8,497,877,834	4,248,938,916.91	3,244,390,091	24
Purchase/Contruction of Assets	18,472,398,714	43,165,308,906	21,582,654,453.09	3,110,255,739	86
Public Debt/Finacial Charges	4,820,172,283				
Foreign Loans Repayments	516,134,984	4,947,500,077	2,130,701,912.22	- 4,314,197,652.83	250
Domestic Loans Repayment	1,108,592,298				
TOTAL PAYMENTS	50,629,829,741	109,666,376,723	54,490,140,235	3,860,310,495	93
NET RECEIPTS	15,576,266,908				

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, ACTI.
ACCOUNTANT-GENERAL/PERMANENT SECRTRY
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	7,865,058,145		
	Add: Deduction at source for Loan Repayment	1B	5,791,230,713	13,656,288,858	
	Share of Statutory Allocation - Other Agencies	1C		593,028,376	
	Share of Statutory Allocation - Excess Crude Oil	1D		306,530,057	
	Total (GROSS) FAAC Allocation			14,555,847,291	

NOTE 2: VALUE ADDED TAX (VAT)

2	VALUE ADDED TAX	REF. NOTE			
	Share of Value Added Tax (VAT)	2A	9,810,422,086		
				9,810,422,086	

NOTE 3 : INTERNALY GENERATED REVENUE (IGR)

ECONOMIC CODE	DETAILS	ACTUAL JAN-JUNE 2021	MID-YEAR BUDGET 2021	APPROVED BUDGET 2021	VARIANCE	SUPL. NOTE
		₦	₦		₦	
12	NOTE 3					
1201	TAX REVENUE					
1201	Personal Taxes:					
12010101	Pay AsYou Earn	3,291,162,405.44	2,447,318,993.70	4,894,637,987.39	843,843,411.75	
12010106	Development Levy	173,534,872.69	67,317,376.62	134,634,753.23	106,217,496.08	
12010110	Withholding Tax	262,869,485.02	186,890,873.71	373,781,747.42	75,978,611.31	
12010112	Direct Assessment	142,335,465.14	163,769,919.65	327,539,839.30	(21,434,454.51)	
12010113	Capital Gains Tax	2,232,250.94	91,615.68	183,231.36	2,140,635.26	
12010114	Tax Audit	53,530,321.55	35,997,946.80	71,995,893.60	17,532,374.75	
12020146	Pool Bettings	90,000.00	3,053,856.00	6,107,711.99	(2,963,856.00)	
12020487	Stamp Duties	36,053,091.54	12,215,423.98	24,430,847.96	23,837,667.56	
12020109	Other Services Taxes	-	-	-	-	
	TOTAL TAX REVENUE	3,961,807,892.32	2,916,656,006.13	5,833,312,012.25	1,045,151,886.20	NOTE 3
				-	-	
	NOTE 4 SUPPL.. NOTE 4)			-	-	
1202	NON TAX REVENUE		-	-	-	
120201	Licenses General	103,436,350.00	81,735,655.96	163,471,311.92	21,700,694.04	
120204	Fees - General	1,696,186,681.61	2,110,559,744.25	4,221,119,488.50	(414,373,062.64)	
120205	Fines - General	433,895,473.38	584,288,707.40	1,168,577,414.79	(150,393,234.02)	
120206	Sales - General	171,402,206.10	148,000,169.48	296,000,338.96	23,402,036.62	
120207	Earnings - General	709,910,549.16	1,094,685,392.74	2,189,370,785.48	(384,774,843.58)	
120208	Rent On Government Buildings	190,000.00	511,531.69	1,023,063.37	(321,531.69)	
120209	Rent On Lands & Other General	8,503,289.20	32,740,223.87	65,480,447.73	(24,236,934.67)	
120211	Investment Income	-	-	-	-	
120212	Interest Earned	-	-	-	-	
	TOTAL NON-TAX REVENUE	3,123,524,549.45	4,052,521,425.38	8,105,042,850.75	(928,996,875.93)	NOTE 4
	TOTAL	7,085,332,441.77	6,969,177,431.50	13,938,354,863.00	116,155,010.27	

NOTE 5: AIDS AND GRANTS

S/NO	MDAs/DONORS	JAN-JUNE 2021	MID-YEAR BUDGET 2021	VARIANCE	JAN-JUNE 2020	SUPL. NOTE
		₦	₦	₦	₦	
1	MINISTRY OF HEALTH (UNICEF)	12,588,000.00	-		28,203,000.00	
2	MINISTRY OF HEALTH (MALARIA)	-			-	
3	MINISTRY OF HEALTH (COVID-19)	20,779,205.47				
4	MINISTRY OF HEALTH (BASIC HEALTH PROVISION)	5,722,034.00				
5	MINISTRY OF HEALTH (SAFE 1M SOULS)	1,044,589,522.91				
6	PRIMARY HEALTH CARE DEVELOPMENT AGENCY (UNICEF)	9,201,900.00	-		16,125,150.00	
7	MDGs-CGS TO STATE TRACK (FEDERAL GOVERNMENT)	-			15,323,034.78	
8	SFTAS	994,700,000.00	7,808,000,000.00		1,008,000,000.00	
9	COVID & OTHER DONATIONS	-			703,541,864.01	NOTE 5
10	UBEC/SUBEB				-	
11	Refunds on Road	-		-	-	
12	CBN (DCRR) SCHEME	9,987,906,633.00				
	TOTAL	12,075,487,295.38	7,808,000,000.00	4,267,487,295.38	1,771,193,048.79	

NOTE 6: OTHER REVENUE

S/NO	DETAILS	JAN-JUNE 2021	MID-YEAR BUDGET 2021	VARIANCE	JAN-JUNE 2020	SUPL. NOTE
		₦	₦	₦	₦	
	OTHER REVENUE:					
1	EKSG SALARY REFUND	16,237,405.18	-		30,220,638.52	NOTE 6B
2	RENT INCOME	40,000,000.00				NOTE 6A
3	LAPTOP REPAYMENT	535,411.45				NOTE 6A
4	TSA SWEEPING	40,172,456.08			39,098,829.93	NOTE 6C
5	OJA-OBA PROCEEDS	383,433,250.00	659,541,332.12			
6	BAIL OUT REFUND BY JACC	31,456,486.48			-	NOTE 6B
7	MDAs' REFUND	229,011.52			-	
8	WEMA SHARE REFUND	70,807.04			-	NOTE 6B
9	PFMU (OTHER INCOME)	1,459,909,575.69				
	TOTAL	1,972,044,403.44	-	1,972,044,403.44	69,319,468.45	

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	9994	769,976,202.09	8411	689,292,496.17	490	169,019,319.33	18895	1,628,288,017.59
2	FEBRUARY	FEBRUARY	9994	773,288,001.77	8819	709,368,369.98	531	157,681,082.23	19344	1,640,337,453.98
3	MARCH	MARCH	10102	777,205,174.93	8796	762,849,843.84	536	157,796,856.59	19434	1,697,851,875.36
4	APRIL	APRIL	10126	791,036,341.69	8797	707,870,527.78	538	151,324,407.00	19461	1,650,231,276.47
5	MAY	MAY	10150	756,283,325.61	8776	664,911,510.40	537	113,880,786.35	19463	1,535,075,622.36
6	JUNE	JUNE	10158	742,444,507.59	8763	663,330,874.54	537	114,049,459.33	19458	1,519,824,841.46
	TOTAL (A)		60524	4,610,233,553.68	52362	4,197,623,622.71	3169	863,751,910.83	116055	9,671,609,087.22

CORPERS ALLOWANCE	10,382,353
REPATRIATION	2,128,619
LOCUM/INTERN	4,024,445.26
TOTAL (B)	16,535,417
A+B	9,688,144,504

+

NOTE 8: SOCIAL CONTRIBUTIONS

S/NO	ADMIN CODE	HEAD	MINISTRIES/DEPARTMENTS/AGENCIES	JAN-JUNE 2021	BUDGET 2021	MID-YEAR BUDGET 2021	VARIANCE
1	210202	430014	5% CONTRIBUTION TO REDEEMABLE RETIREMENT FUND ACCOUNT	-	-	-	-
2			ACTUARIAL VALUATION		30,327,698.32	15,163,849.16	15,163,849.16
3	210202	434016	10% CONTRIBUTION TO RETIREMENT SAVINGS FUND ACCOUNT	78,000,000.00	145,648,232.31	72,824,116.16	(5,175,883.85)
			TOTAL	78,000,000.00	175,975,930.63	87,987,965.32	9,987,965.32

JAN-JUNE 2020
54,000,000.00
54,000,000.00

NOTE 9: SOCIAL BENEFITS

		ACTUAL		MID-YEAR BUDGET		
CODE	DETAILS	JAN-JUNE 2021	BUDGET 2021	2021	VARIANCE	MID-YEAR 2020
		₦	₦	₦	₦	₦
210301	PENSION	3,085,663,263.77	6,418,969,567.95	3,209,484,783.98	123,821,520.21	2,845,608,277.75
210301	GRATUITY	798,121,419.10	718,831,059.86	359,415,529.93	(438,705,889.17)	1,055,992,231.60
210301	PENSION/MAINTENANCE FOR PAST POLITICAL OFFICE HOLDERS (GOVS. &	-	44,356,775.01	22,178,387.51	22,178,387.51	11,089,193.75
	TOTAL	3,883,784,682.87	7,182,157,402.82	3,591,078,701.41	(292,705,981.46)	3,901,600,509.35

NOTE 10: OVERHEAD COST (BY SECTORS)						
S/NO	ECONOMIC CODE	EXPENDITURE DETAILS	JAN-JUNE 2021	BUDGET 2021	MID-YEAR BUDGET 2021	VARIANCE
			₦	₦	₦	₦
1	220201	TRAVEL & TRANSPORT- GENERAL	572,619,867.54	1,605,008,954.07	802,504,477.04	229,884,609.50
2	220202	UTILITIES-GENERAL	105,047,200.00	174,229,625.00	87,114,812.50	(17,932,387.50)
3	220203	MATERIALS & SUPPLIES-GENERAL	212,549,078.38	474,967,050.33	237,483,525.17	24,934,446.79
4	220204	MAINTENANCE SERVICES-GENERAL	264,231,920.74	736,414,350.43	368,207,175.22	103,975,254.48
5	220205	TRAINING GENERAL	63,268,132.34	367,645,760.90	183,822,880.45	120,554,748.11
6	220206	OTHER SERVICES- GENERAL	4,012,020,698.06	10,355,326,129.05	5,177,663,064.53	1,165,642,366.47
7	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL	25,391,931.62	162,511,520.92	81,255,760.46	55,863,828.84
8	220208	FUEL & LUBRICANTS- GENERAL	167,624,000.00	349,352,048.25	174,676,024.13	7,052,024.13
9	220209	FINANCIAL CHARGES- GENERAL	2,361,000.00	350,000,000.00	175,000,000.00	172,639,000.00
10	220210	MISCELLANEOUS EXPENSES GENERAL	1,315,440,613.18	2,987,156,998.76	1,493,578,499.38	178,137,886.20
		TOTAL	6,740,554,441.86	17,562,612,437.71	8,781,306,218.86	2,040,751,777.00

NOTE 11: SUBVENTION/GRANTS TO TERTIARY INSTITUTIONS AND PARASTATALS

S/NO	ECONOMIC CODE	EXPENDITURE DETAILS	JAN-JUNE 2021	BUDGET 2021	MID-YEAR BUDGET 2021	VARIANCE
			₦	₦	₦	₦
1	220301	STAFF LOAN & ADVANCES	-	15,500,000.00	7,750,000.00	7,750,000.00
2	220401	GRANTS TO PARASTATALS	3,579,580,593.67	15,230,194,931.76	7,615,097,465.88	4,035,516,872.21
3	220501	SUBSIDIES GENERAL	-	40,000,000.00	20,000,000.00	20,000,000.00
4	220701	TRANSFER TO OTHER FUND	-	13,800,000.00	6,900,000.00	6,900,000.00
		JUNE 2021 SUBVENTION DUE BUT UNPAID	582,136,938.36		-	-
		TOTAL	4,161,717,532.03	15,299,494,931.76	7,649,747,465.88	4,070,166,872.21

NOTE 12: DEPRECIATION

	REFERENCE NOTE	12A	
S/NO	DETAILS	MID-YEAR 2021	MID-YEAR 2020
		₦	₦
1	BUILDING	1,963,033,305.59	1,894,031,582.48
2	INFRASTRUCTURE	3,407,131,980.04	3,439,928,758.90
3	PLANT AND MACHINERY	115,423,612.75	103,580,208.33
4	TRANSPORTATION EQUIPMENT	603,491,384.87	518,253,949.61
5	OFFICE EQUIPMENT	413,700,157.64	493,511,600.08
6	FURNITURES AND FITTINGS	227,495,512.23	253,960,129.49
7	Investment Property	359,646,250.00	719,292,500.00
	TOTAL	7,089,922,203.12	7,422,558,728.89

NOTE 13: NON-CAPITAL COST

SUPPL. NO				
		JAN-JUNE 2021	MID-YEAR BUDGET 2021	VARIANCE
		₦	₦	₦
13A	Non-Capital Cost	891,405,042	5,041,715,658	4,150,310,616
13B	Projects Finaced by grants	113,143,784		
	TOTAL	1,004,548,825	5,041,715,658	4,150,310,616

NOTE 14A: PUBLIC DEBT/FINANCE CHARGES

		ACTUAL	MID-YEAR BUDGET	APPROVED BUDGET		
CODE	DETAILS	JAN-JUNE 2021	2021	2021	VARIANCE	MID-YEAR 2020
		₦	₦		₦	₦
22020647	SETTLEMENTS OF DEBTS	167,000,000.00	168,048,126.56	336,096,253.12	1,048,126.56	-
22020901	FINANCIAL CHARGES	486,668,852.07	175,000,000.00	350,000,000.00	(311,668,852.07)	171,925,755.02
	TOTAL	653,668,852.07	343,048,126.56	686,096,253.12	(310,620,725.51)	171,925,755.02

NOTE 14B: PUBLIC DEBT CHARGES (LOANS INTEREST)

		ACTUAL	MID-YEAR BUDGET	APPROVED BUDGET		
CODE	DETAILS	JAN-JUNE 2021	2021	2021	VARIANCE	MID-YEAR 2020
		₦	₦		₦	₦
220602	DOMESTIC LOAN INTEREST CHARGES	1,734,570,273.47				1,808,967,356.38
220601	FOREIGN LOAN INTEREST CHARGES	137,200,438.83				136,498,741.68
	Other Deduction at source	2,294,732,718.49				

	TOTAL (A)	4,166,503,430.79				136,498,741.68
			2,130,701,912.00	4,261,403,824.00	(3,660,528,800.97)	
22060101	Foreign Loan Repayment	516,134,984.17				
22060201	Domestic Loan Repayment	1,108,592,298.01				
	TOTAL (B)	1,624,727,282.18			-	136,498,741.68
	GRAND TOTAL (A+B)	5,791,230,712.97	2,130,701,912.00	4,261,403,824.00	(3,660,528,800.97)	2,289,317,608.10

NOTE 15: RECONCILED ACCOUNTANT-GENERAL'S CASH BOOK BALANCE AS AT 30/06/2021

S/NO	BANKS	CLOSING BALANCES
1	Access CAPITAL 1	190,649,235.34
2	ACCESS E- PAYROLL MDAS	-
3	ACCESS E- PAYROLL PENSION	96.00
4	ACCESS TSA SWEEPING	2,078,360,141.63
5	ACCESS CSS	40,270,866.23
6	ACCESS IGR	-
7	ACCESS FAAC	363,714,480.30
8	DIAMMOND/ ACCESS IGR	-
9	ACCESS COVID-19	-
10	ACCESS HEALTH INTERVENTION	1,911,745,387.04
11	ECO CAPITAL	419,862.83
12	ECO COVID-19	0.01
13	FCMB IGR	-
14	FIRST BANK ECOLOGICAL FUND	135,984,246.19
15	GTB IGR	17,702.23
16	HERITAGE IGR	629,476,737.68
17	KEYSTONE IGR	83,796.66
18	POLARIS CRF	-
19	PROVIDUS RESERVE	100,269,736.17
20	STANBIC CAPITAL	19,262.04
21	STANBIC IGR	25,350.60
22	SERLING RESERVE FUND	12,614.19
23	STERLING CSS	11,095.00
24	STERLING TSA RESERVE	18,098,140.65
25	STERLING SEVERANCE	1,928,071.09
26	STERLING IGR EXPENDITURE	(0.56)
27	STERLING VAT	1,051,603,783.03

S/NO	BANKS	CLOSING BALANCES
28	STERLING COVID-19	524,946.25
29	STERLING CACS REPAYMENT	84,094,214.14
30	STERLING CACS 2	1,365,997,557.39
31	STERLING CAPITAL	80,299,953.30
32	STERLING OJA-OBA	103,826,948.57
33	UBA CAPITAL	5,679,204.11
34	UBA FURNITURE ALLOWANCE	79,087.31
35	UBA IGR EXPENDITURE	(131.95)
36	UBA COVID - 19 PANDEMIC	12,356.43
37	UNION CAPITAL	64,901.59
38	UNION LAPTOP REPAYMENT	5,473,800.06
39	UNION IGR EXPENDITURE	-
40	UNITY CAPITAL	-
41	UNITY UNSERVICEABLE VEHICLES	-
42	UNITY RESERVE	-
43	UNITY IGR EXPENDITURE	1,261,235.70
44	UNITY COVID 19	3.41
45	WEMA EKSG REMMITTANCE	34,245.18
46	WEMA DIVIDEND	-
47	WEMA INTEREST	403,914.86
48	WEMA PROCEED FROM SHARES	269,438.46
49	WEMA OJA-OBA MODERN MARKET	1,904.00
50	WEMA UNICEF GCC	600.00
51	WEMA IGR	-
52	WEMA SFTAS	27,585,288.74
53	WEMA COVID -19	-
54	ZENITH IGR EXPENDITURE	-
55	ZENITH CRF	78,613,740.32

S/NO	BANKS	CLOSING BALANCES
	TOTAL	8,276,913,812.22

DOLLAR ACCOUNT

S/NO	BANK	AMOUNT (\$)
1	WEMA COVID-19 DOLLAR	\$ 100.00
	TOTAL (B) NAIRA VALUE 100 *N409.66	40,966.00

EKSG IGR COLLECTION ACCOUNT BALANCES AS AT 30TH JUNE, 2021.

S/N	ACCOUNT NAME	BANK BALANCES
1	EKSG ACCESS CONSOLIDATED	5,949,870.28
2	EKSG ACCESS LEGAL FEES	2,458,922.49
3	EKSG ACCESS DRIVING LICENCE	2,317,800.00
4	EKSG ACCESS TRAFIC OFFENCE	101,780.00
5	EKSG PAY DIRECT TRANSIT	7,001,141.62
6	EKSG PLATE NUMBER REVENUE	-
7	EKSG IGR CON	60,489.00
8	EKSG IGR CONSOL	-
10	EKSG OKADA FEES	8.64

S/NO	BANKS	CLOSING BALANCES
11	EKSG IGR	2,518,452.80
12	EKSG COMM DEV	6,862,146.28
13	EKSG CON IGR	-
14	EKSG COLLECTION	626,802.18
15	EKS ONLINE VEHICLE REG	45,670.88
16	EKSG IGR REMITTANCE	272,464.50
17	EKSG IGR ACCPOUNT	-
18	EKSG TIGR PAY DIRECT	22,253,159.00
19	EKSG IGRCONSOL	2,518,452.80
20	EKSG IGR REM A/C	1.00
21	EKSG TIPPER/LORRY	391,657.25
22	EKSG UNION CONSOL	2,267,304.60
23	EKSG CON. INTERNAL GEN. REV	6,716,247.42
24	EKSG CON REV FUND	-
25	EKSG IGR E-PAY	3,123,225.98
26	EKSG TRYCIRCLE/AKOTO	422,617.05
27	EKSG BANK IGR DIST.	9,023,645.90
	TOTAL	74,931,859.67

RECONCILED CASH BOOK BALANCES OF MDAs AS AT 30/06/2021

REPORT OF THE ACCOUNTANT-GENERAL OF EKITI STATE FOR THE MID-YEAR ENDED 30TH JUNE, 2021

S/NO	BANKS	CLOSING BALANCES
S/NO	BANK	AMOUNT (₦)
1	EDUCATION TRUST FUND	20,189,130.00
2	SUSTAINABLE DEVELOPMENT GOALS OFFICE	2,844,001.62
3	PROJECT FUND MANAGEMENT UNIT	1,174,161,002.34
4	MINISTRY OF HEALTH (WORLD BANK ASSISTED PROJECT) SAFE 1M LIVES	1,082,599,338.79
5	UNICEF (MINISTRY OF HEALTH (WORLD BANK ASSISTED))	(72,732.96)
6	MALARIA FUND (MINISTRY OF HEALTH)	24,025,718.45
7	MINISTRY OF HEALTH (COVID-19)	37,793,492.34
8	BASIC HEALTH CARE PROVISION (MINISTRY OF HEALTH)	4,616,198.07
9	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	2,754,926.28
10	UBEC/SUBEB	4,875,469,195.89
	TOTAL [D]	7,224,380,270.82
	TOTAL CASH BOOK BALANCES (A+B+C+D)	15,576,266,908.71

NOTE: The Closing Rate of dollar to naira was N409.66 as at 30th June, 2021

NOTE 16: RECEIVABLES

S/NO	BANK	AS AT 30/06/2021	AS AT 31/12/2021	SUPPL. NOTE
		₦	₦	16
1	WEMA SHARES	47,245,594.28	47,316,401.32	
2	ADVANCES	4,409,711,215.57	4,510,234,765.65	
4	NUWSRP- 3 Receivables (41,112,500.01*4 months)	164,450,000.04	164,450,000.04	
	TOTAL RECEIVABLE	4,621,406,809.89	4,722,001,167.01	
PREPAYMENT & INVENTORY				
	PREPAYMENTS	-	-	
	INVENTORY	-	-	

NOTE 17: FINANCIAL ASSETS

S/NO	DETAILS	JAN-JUNE 2021 AMOUNT	AS AT 31/12/2021
		₦	₦
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

NOTE 18: INVESTMENT PROPERTY @ COST

S/NO	DETAILS	AMOUNT	ACC. DEPRECIATION	NBV
		₦		
1	EKITI HOUSE, WUSE ABUJA	8,870,000,000.00		
2	FOUNTAIN COURT, OJU OLOBUN, LAGOS	2,621,000,000.00		
3	ARCHBISHOP ADETILOYE ABIODUN HALL	168,000,000.00	2,157,877,500.00	
4	FOUNTAIN HOTEL, ADO-EKITI	151,650,000.00		
5	IKOGOSI WARM SPRING RESORT	503,200,000.00		
6	EKITI STATE PAVILLION	2,072,000,000.00		
	TOTAL	14,385,850,000.00	2,157,877,500.00	12,227,972,500.00

NOTE 19: PROPERTY, PLANT & EQUIPMENT

				SUPPL. NOTE
S/NO	DETAILS	MID-YEAR 2021	MID-YEAR 2020	
		₦	₦	
1	LAND	2,483,652,573.04	-	NOTE 19
2	BUILDING	52,781,002,607.00	37,081,954,609.44	NOTE 19
3	INFRASTRUCTURE	107,352,447,411.10	70,553,187,517.09	NOTE 19
6 4	PLANT AND MACHINERY	1,374,117,752.84	2,510,437,884.74	NOTE 19
5	TRANSPORTATION EQUIPMENT	1,804,988,132.88	2,338,078,872.45	NOTE 19
6	OFFICE EQUIPMENT	937,705,293.57	1,239,092,601.71	NOTE 19
7	FURNITURES AND FITTINGS	589,540,836.58	2,368,049,741.40	NOTE 19
	TOTAL	167,323,454,607.00	116,090,801,226.83	

NOTE 20: INVESTMENT PROPERTY

		20A		
S/NO	DETAILS	MID-YEAR 2021	MID-YEAR 2020	NOTE
		₦	₦	
1	BUILDING	12,587,618,750.00	13,666,557,500.00	18

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	30/06/2021	31/12/2020
		₦	₦
1	Salaries and other staff claims	4,977,800,451.35	4,977,800,451.35
2	Pension & Gratuity	14,798,162,673.74	14,628,272,663.05
3	Judgement Debt	771,763,649.60	829,382,226.28
4	Contractors Arrears	1,609,767,779.52	1,809,388,742.18
	TOTAL	22,157,494,554.21	22,244,844,082.86

NOTE 23: CURRENT PORTION OF BORROWINGS

S/NO	DETAILS	30/06/2021	31/12/2020
		₦	₦
1	DOMESTIC LOAN	4,576,954,000.71	10,353,908,001.41
2	FOREIGN LOAN	600,000,000.00	1,200,000,000.00
	TOTAL	5,176,954,000.71	8,637,555,851.59

NOTE 24: LONG TERM BORROWINGS

S/NO	DETAILS	30/06/2021	31/12/2020
		₦	₦
1	DOMECTIC LOAN	58,600,953,136.30	51,597,119,531.38
2	FOREGN LOAN	41,309,598,263.07	37,952,880,088.04
	TOTAL	99,910,551,399.37	89,549,999,619.42

NOTE 25: EMPLOYEES BENEFITS (ACTUAL CASH PAYMENT)

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
1	011100100100	Government House And Protocol	157,229,580.58	78,614,790.29	73,026,666.02	5,588,124.27
2	011100100200	Deputy Governor's Office	47,908,397.00	23,954,198.50	20,985,533.67	2,968,664.83
3	011100300100	Ekiti State Boundary Commission	9,783,398.96	4,891,699.48	4,426,343.51	465,355.97
4	011100300200	Boundary Technical Committee	-	-	-	-
5	011100400100	Ekiti State Sustainable Development Goal	22,057,133.88	11,028,566.94	7,662,386.96	3,366,179.98
6	011100500100	Ekiti State Micro Finance And Enterprise Development Agency	33,304,970.95	16,652,485.48	14,735,364.39	1,917,121.09
7	011100500200	Ekiti State Enterprise Development Agency	-	-	-	-
8	011100600100	Ekiti State Emergency Management Agency	12,320,931.04	6,160,465.52	6,489,433.51	(328,967.99)
9	011100600200	Control Monitoring And Disaster Site	-	-	-	-
10	011100700100	Ekiti State Bureau Of Public Procurement	22,199,694.76	11,099,847.38	18,001,301.38	(6,901,454.00)
11	011102100100	Ekiti State Liaison Office Abuja	12,440,749.00	6,220,374.50	6,480,237.21	(259,862.71)
12	011102100500	Ekiti State Liaison Office Lagos	13,621,236.82	6,810,618.41	7,008,492.12	(197,873.71)
13	011102100600	Ekiti State Liaison Office Akure	-	-	-	-
14	011103300100	Ekiti State Aid Control Agency	-	-	-	-
15	011101000100	Office Of Transformation And Strategy	12,438,783.84	6,219,391.92	7,097,240.29	(877,848.37)
16	011101000200	Civil Service Transformation	-	-	-	-
17	011113200100	Inter-Governmental And Integration Affairs	1,752,791.87	876,395.94	-	876,395.94
18	011111300100	Ekiti State Pension Commission	30,461,491.03	15,230,745.52	11,433,722.11	3,797,023.41
19	011111300200	Pension Transition Arrangement Department	27,663,005.76	13,831,502.88	14,438,641.43	(607,138.55)
20	011103500200	PENSION DEPARTMENT	-	-	-	-
21	011103700100	Muslim Pilgrim Board	6,416,988.56	3,208,494.28	3,665,811.68	(457,317.40)
22	011103800100	Christian Pilgrim Board	14,591,666.03	7,295,833.02	6,227,966.61	1,067,866.41
23	011111200100	General Adminsitration Department	117,353,364.37	58,676,682.19	52,735,457.77	5,941,224.42
24	016101300200	Political And Economic Affairs	1,098,616,652.27	549,308,326.14	882,673,113.64	(333,364,787.51)
25	016101700100	Cabinet And Special Services	33,529,358.82	16,764,679.41	15,837,176.92	927,502.49
26	011200100100	Ekiti State House Of Assembly	558,196,149.03	279,098,074.52	253,058,100.00	26,039,974.52
27	011200200100	House Of Assembly Service Commission	-	-	-	-
28	012300100100	Ministry Of Information And Value Orientation	97,736,512.09	48,868,256.05	46,071,158.98	2,797,097.07
29	012300300100	Broadcasting Service Of Ekiti State	188,956,153.29	94,478,076.65	87,950,712.11	6,527,364.54
30	012500600100	Office Of Establishment And Service Matters	68,277,780.09	34,138,890.05	31,566,841.76	2,572,048.29
31	012500700100	Office Of Capacity Development And Reform	14,795,464.04	7,397,732.02	8,308,327.27	(910,595.25)
32	014000100100	Ekiti State Auditor General Office	83,187,857.61	41,593,928.81	38,412,994.03	3,180,934.78
33	014000200100	Local Government Auditor General Office	35,742,687.40	17,871,343.70	17,076,688.09	794,655.61
34	014700100100	Ekiti State Civil Service Commission	53,660,746.12	26,830,373.06	27,056,765.52	(226,392.46)
35	014800100100	Ekiti State Independence Electoral Commission	77,519,302.48	38,759,651.24	39,920,541.62	(1,160,890.38)
		TOTAL ADMINISTRATION SECTOR	2,851,762,847.69	1,425,881,423.85	1,702,347,018.60	(276,465,594.76)

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
1	011100100100	Government House And Protocol	157,229,580.58	78,614,790.29	73,026,666.02	5,588,124.27
	020000000000	ECONOMIC SECTOR		-		-
36	021500100100	Ministry Of Agriculture And Food Security	429,755,440.85	214,877,720.43	228,480,487.42	(13,602,767.00)
37	021510200100	Agricultural Development Programme	155,446,307.54	77,723,153.77	69,966,342.88	7,756,810.89
38	021510900100	Ekiti State Forestry Commission	58,392,907.42	29,196,453.71	22,937,864.44	6,258,589.27
39	021511000100	Fountain Marketing Agricultural Agency	16,587,183.40	8,293,591.70	8,958,647.00	(665,055.30)
40	021511500100	Monitoring And Task Force On Forestry Activities	-	-	-	-
41	021511600100	Fadama Project	-	-	-	-
42	021511700100	Directorate Of Farm Settlement And Peasant Farmer Devt.	-	-	11,105,143.91	(11,105,143.91)
43	021511800100	Ekiti State Rural Access And Agricultural Marketing Project (Ra	-	-	-	-
44	022000100100	Ministry Of Finance	75,641,090.49	37,820,545.25	32,722,895.60	5,097,649.65
45	022000700100	Office Of The Accountant General	283,243,289.92	141,621,644.96	81,570,769.09	60,050,875.87
46	022000701100	Central Internal Audit	13,824,637.83	6,912,318.92	7,596,215.46	(683,896.55)
47	022000800100	Ekiti State Board Of Internal Revenue Service	176,752,554.90	88,376,277.45	88,090,823.81	285,453.64
48	022000800200	Signage And Advertisement Agency	9,302,578.80	4,651,289.40	4,744,989.36	(93,699.96)
49	022200100100	Ministry Of Investment, Trade And Innovations	168,589,271.84	84,294,635.92	85,173,619.60	(878,983.68)
50	022700100100	Bureau Of Employment, Labour And Productivity	14,282,082.00	7,141,041.00	6,467,215.01	673,825.99
51	022700700100	Job Creation And Employment Agency	10,220,517.09	5,110,258.55	5,691,019.20	(580,760.66)
52	022800100100	Bureau Of Information, Communication And Technology (ICT)	22,551,558.36	11,275,779.18	12,798,409.78	(1,522,630.60)
53	023100100100	Ekiti State Electricity Board	73,985,498.28	36,992,749.14	36,571,000.61	421,748.53
54	023300100100	Ekiti State Mineral Resources Development Agency	16,449,735.72	8,224,867.86	4,561,751.65	3,663,116.21
55	023305100100	Mineral Resources And Environmental Committee	-	-	-	-
56	023400100100	Ministry Of Works And Transportation	287,384,152.00	143,692,076.00	145,300,574.60	(1,608,498.60)
57	023400100200	Planning Reseach And Statistics	-	-	-	-
58	023400100300	Ekiti State Traffic Management Agency	11,054,231.00	5,527,115.50	5,665,639.20	(138,523.70)
59	023400100400	Ekiti State Public Works Corporation	19,997,512.89	9,998,756.45	10,585,119.41	(586,362.97)
60	023400100500	Department Of Public Transportation	-	-	-	-
61	023600100100	Ministry Of Arts, Culture And Tourism Development	56,533,532.08	28,266,766.04	43,733,916.72	(15,467,150.68)
62	023800100100	Ministry Of Budget And Planning	75,874,074.92	37,937,037.46	37,505,742.85	431,294.61
63	023800200100	State Bureau Of Statistics	28,111,289.97	14,055,644.99	15,879,888.86	(1,824,243.88)
64	025000100100	Fiscal Responsibility Commission	13,610,499.68	6,805,249.84	6,123,784.05	681,465.79
65	025000100200	Monitoring And Evaluation (Fiscal Respeonsibility Commission	-	-	-	-
66	025200100100	Ekiti State Water Cooperation	335,218,057.73	167,609,028.87	151,186,645.55	16,422,383.32
67	025200100200	State Rural Water Supply And Sanitation Agency	34,397,320.24	17,198,660.12	17,416,993.88	(218,333.76)
68	025300000000	Ministry Of Housing And Urban Development	55,221,166.70	27,610,583.35	34,761,637.45	(7,151,054.10)
69	025301000100	Ekiti State Housing Corporation	86,750,030.66	43,375,015.33	41,591,338.71	1,783,676.62
70	026000100100	Bureau Of Lands	40,777,140.56	20,388,570.28	10,091,671.99	10,296,898.29

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
1	011100100100	Government House And Protocol	157,229,580.58	78,614,790.29	73,026,666.02	5,588,124.27
71	026000100200	Office Of Surveyor General	31,123,779.75	15,561,889.88	14,403,774.55	1,158,115.33
72	026000100300	Control Monitoring And Fild Charting	-	-	-	-
73	026000100400	Urban Renewal Agency	9,011,283.74	4,505,641.87	5,234,263.72	(728,621.85)
74	026100100100	Ministry Of Infrastructure And Public Utilities	63,953,327.70	31,976,663.85	36,545,628.15	(4,568,964.30)
75	026100100200	Ekiti State Fire Services	-	-	-	-
76	026100100300	Transmission Company Of Nigeria Projects (TCN)	-	-	-	-
		TOTAL ECONOMIC SECTOR	2,674,042,054.06	1,337,021,027.03	1,283,463,814.51	53,557,212.52
	030000000000	LAW & JUSTICE SECTOR		-		-
77	031800100100	The Judiciary	-	-	-	-
78	031801100100	Ekiti State Judicial Service Commission	-	-	-	-
79	032600000000	Ministry Of Justice	180,598,746.78	90,299,373.39	104,933,241.15	(14,633,867.76)
80	032600100100	Ekiti State Citizen's Right	-	-	-	-
81	032600100200	Office Of Public Defender	6,780,873.00	3,390,436.50	3,391,335.83	(899.33)
82	032600100300	Ekiti State Law Reform Commission	-	-	-	-
		TOTAL LAW & JUSTICE SECTOR	187,379,619.78	93,689,809.89	108,324,576.98	(14,634,767.09)
	040000000000	REGIONAL SECTOR		-		-
83	045102100100	Ministry Of Regionaland Special Duties	11,979,240.48	5,989,620.24	4,644,038.66	1,345,581.58
84	045102100200	Serve EKS Steering Committee	-	-	-	-
85	045102100300	Serve EKS	-	-	-	-
86	045102100400	Subvention To Dawn Commission	-	-	-	-
		TOTAL REGIONAL SECTOR	11,979,240.48	5,989,620.24	4,644,038.66	1,345,581.58
	050000000000	SOCIAL SECTOR		-		-
87	051300100100	Ministry Of Youth And Sport Development	24,679,984.95	12,339,992.48	8,692,736.00	3,647,256.48
88	051305200100	Ekiti State Sport Council	60,956,682.90	30,478,341.45	31,141,893.18	(663,551.73)
89	051305300100	Ekiti State Office Of Disability	18,326,314.80	9,163,157.40	-	9,163,157.40
90	051400100100	Ministry Of Women Affairs, Gender Empowerment And Social Development	76,821,932.42	38,410,966.21	43,526,155.37	(5,115,189.16)
91	051700100100	Ministry Of Education, Science And Technology	517,115,344.74	258,557,672.37	254,987,507.44	3,570,164.93
92	051700100400	Ekiti State Libabry Board	11,732,627.88	5,866,313.94	7,869,660.52	(2,003,346.58)
93	051700100500	Education Trust Funds	14,899,330.41	7,449,665.21	7,628,802.49	(179,137.29)
94	051701000100	State Universal Basic Education Board	323,430,718.08	161,715,359.04	154,566,919.49	7,148,439.55

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
1	011100100100	Government House And Protocol	157,229,580.58	78,614,790.29	73,026,666.02	5,588,124.27
95	051700100600	Subeb Staff Housing Loans Board	-	-	-	-
96	051701000100	Agency For Adult And Non Formal Education	44,495,887.12	22,247,943.56	19,902,424.75	2,345,518.81
97	051702600100	School Of Agriculture And Enterprise Agency	7,528,499.30	3,764,249.65	2,903,767.23	860,482.42
98	051705300100	Ekiti State Board For Technical And Vocational Education	82,416,023.36	41,208,011.68	62,025,278.59	(20,817,266.91)
99	051705400100	Ekiti State Scholarship Board	7,845,397.48	3,922,698.74	3,822,747.66	99,951.08
100	051705500100	Ekiti State Teaching Service Commission	8,257,698,877.24	4,128,849,438.62	4,264,676,337.17	(135,826,898.55)
101	052100100100	Ministry Of Health And Human Services	297,508,684.31	148,754,342.16	157,489,307.32	(8,734,965.16)
104	052100300100	Primary Healthcare Development	64,353,692.44	32,176,846.22	26,919,462.67	5,257,383.55
105	052110200100	Hospital Management Board	2,215,018,428.89	1,107,509,214.45	1,401,789,901.64	(294,280,687.20)
106	052110300100	Medical Mission	-	-	-	-
107	052110400100	Central Medical Stores	18,684,855.17	9,342,427.59	9,351,740.70	(9,313.11)
108	053500100100	Ministry Of Environment	85,469,340.46	42,734,670.23	58,796,635.62	(16,061,965.39)
109	053500100200	Monthly Sanitation Exercise	-	-	-	-
110	053501600100	State Environmental Protection Agency	16,604,881.51	8,302,440.76	8,044,015.05	258,425.70
111	053505300100	Ekiti State Waste Management Board	22,569,854.39	11,284,927.20	12,271,440.37	(986,513.17)
112	055100100100	Ministry Of Local Government Affairs	33,418,926.06	16,709,463.03	26,294,545.73	(9,585,082.70)
113	055100200100	Bureau Of Chieftaincy Affairs	19,099,597.32	9,549,798.66	9,984,055.23	(434,256.57)
114	055100300100	Bureau Of Rural And Community Development	23,424,152.65	11,712,076.33	-	11,712,076.33
		TOTAL SOCIAL SECTOR	12,278,118,223.36	6,139,059,111.68	6,589,365,055.25	(450,305,943.57)
				-		-
		SUMMARY OF PERSONNEL COST ON SECTOR		-		-
	A	ADMINISTRATION SECTOR	2,851,762,847.69	1,425,881,423.85	1,702,347,018.60	(276,465,594.76)
	B	ECONOMIC SECTOR	2,674,042,054.06	1,337,021,027.03	1,283,463,814.51	53,557,212.52
	C	LAW AND JUSTICE SECTOR	187,379,619.78	93,689,809.89	108,324,576.98	(14,634,767.09)
	D	REGIONAL SECTOR	11,979,240.48	5,989,620.24	4,644,038.66	1,345,581.58
	E	SOCIAL SECTOR	12,278,118,223.36	6,139,059,111.68	6,589,365,055.25	(450,305,943.57)
		GRAND TOTAL	18,003,281,985.37	9,001,640,992.69	9,688,144,504.00	(686,503,511.32)
		UNREMITTED DEDUCTION paid			1,286,721,255.34	
		ACTUAL AMOUNT PAID			10,974,865,759.34	

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

S/NO	ADMIN CODE	MINISTRIES/DEPARTMENTS/AGENCIES	JAN-JUNE 2020	MID-YEAR BUDGET	APPROVED BUDGET 2021	VARIANCE
1		5% CONTRIBUTION TO REDEEMABLE RETIREMENT FUND ACCOUNT	-	-	-	-
2		ACTUARIAL VALUATION	-	15,163,849.16	30,327,698.32	
2		10% CONTRIBUTION TO RETIREMENT SAVINGS FUND ACCOUNT	49,000,000.00	72,824,116.16	145,648,232.31	23,824,116.16
		TOTAL	49,000,000.00	87,987,965.32	175,975,930.63	38,987,965.32

NOTE 27: SOCIAL BENEFITS (ACTUAL CASH PAYMENT)

CODE	DETAILS	ACTUAL	APPROVED BUDGET 2021	MID-YEAR BUDGET 2021	VARIANCE	MID-YEAR 2020
		₦	₦		₦	₦
210301	PENSION	3,033,120,760.21	6,418,969,567.95	3,209,484,783.98	176,364,023.77	5,374,470,512.28
210301	GRATUITY	277,431,080.12	718,831,059.86	359,415,529.93	81,984,449.81	2,459,386,654.86
210301	PENSION/MAINTENANCE FOR PAST POLITICAL OFFICE HOLDERS (GOVS. & DEP. GOVS.)	-	44,356,775.01	22,178,387.51	22,178,387.51	11,089,193.75
	TOTAL	3,310,551,840.33	7,182,157,402.82	3,591,078,701.41	280,526,861.08	7,844,946,360.89

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

		ACTUAL	APPROVED BUDGET 2021	MID-YEAR BUDGET		MID-YEAR
CODE	DETAILS	JAN-JUNE 2021	2020	2021	VARIANCE	2020
		₦	₦	₦	₦	₦
22020647	SETTLEMENTS OF DEBTS	167,000,000.00	336,096,253.12	168,048,126.56	-	-
22020901	FINANCIAL CHARGES	486,668,852.07	350,000,000.00	175,000,000.00	171,925,755.02	-
220602	DOMESTIC LOAN INTEREST CHARGES	1,734,570,273.47				1,808,967,356.38
220601	FOREIGN LOAN INTEREST CHARGES	137,200,438.83	4,261,403,824.00	2,130,701,912.00		136,498,741.68
	Other deduction at Source	<u>2,294,732,718.49</u>				
	TOTAL	4,820,172,282.86	4,947,500,077.12	2,473,750,038.56	171,925,755.02	1,945,466,098.06

NOTE 29: OVERHEAD COST (BY SECTORS)

S/NO	ECONOMIC CODE	EXPENDITURE DETAILS	JAN-JUNE 2021	MID-YEAR BUDGET 2021	VARIANCE
			₦	₦	₦
1	220201	TRAVEL & TRANSPORT- GENERAL	572,619,867.54	802,504,477.04	229,884,609.50
2	220202	UTILITIES-GENERAL	105,047,200.00	87,114,812.50	(17,932,387.50)
3	220203	MATERIALS & SUPPLIES-GENERAL	212,549,078.38	237,483,525.17	24,934,446.79
4	220204	MAINTENANCE SERVICES-GENERAL	264,231,920.74	368,207,175.22	103,975,254.48
5	220205	TRAINING GENERAL	63,268,132.34	183,822,880.45	120,554,748.11
6	220206	OTHER SERVICES- GENERAL	4,012,020,698.06	5,177,663,064.53	1,165,642,366.47
7	220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL	25,391,931.62	81,255,760.46	55,863,828.84
8	220208	FUEL & LUBRICANTS- GENERAL	167,624,000.00	174,676,024.13	7,052,024.13
9	220209	FINANCIAL CHARGES- GENERAL	2,361,000.00	175,000,000.00	172,639,000.00
10	220210	MISCELLANEOUS EXPENSES GENERAL	1,365,440,613.18	1,493,578,499.38	128,137,886.20
		TOTAL	6,790,554,441.86	8,781,306,218.86	1,990,751,777.00

NOTE 11: SUBVENTION/GRANTS TO TERTIARY INSTITUTIONS AND PARASTATALS

S/NO	ECONOMIC CODE	EXPENDITURE DETAILS	JAN-JUNE 2021	BUDGET 2020	MID-YEAR BUDGET 2021	VARIANCE
			₦	₦	₦	₦
1	220301	STAFF LOAN & ADVANCES	-	15,500,000.00	7,750,000.00	7,750,000.00
2	220401	GRANTS TO PARASTATALS	3,583,010,593.67	15,230,194,931.76	7,615,097,465.88	4,032,086,872.21
3	220501	SUBSIDIES GENERAL	-	40,000,000.00	20,000,000.00	20,000,000.00
4	220701	TRANSFER TO OTHER FUND	-	13,800,000.00	6,900,000.00	6,900,000.00
		TOTAL	3,583,010,593.67	15,299,494,931.76	7,649,747,465.88	4,066,736,872.21

NOTE 31: PURCHASE/CONSTRUCTION OF ASSETS

S/N	Code	Description	ESTIMATE	MID YEAR ESTIMATE	JANUARY-JUNE 2021	VARIANCE
1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
3	011100100100	Government House And Protocol	675,000,000.00	337,500,000.00	44,052,000.00	293,448,000.00
4	011100100200	Deputy Governor's Office	75,000,000.00	37,500,000.00	-	37,500,000.00
5	011100200100	Special Adviser On Investment		-	-	-
6	011100200200	Special Adviser To The Governor On Federal Matters		-	-	-
7	011100200300	Special Adviser On Allied Matters		-	-	-
8	011100200400	Special Adviser On Tertiary Institutions		-	-	-
9	011100200500	Special Adviser Trade, Investment And Innovations		-	-	-
10	011100200600	Senior Sepcial Adviser Policy, Startegy And Speeches		-	-	-
11	011100200700	Specail Adviser Governor Office		-	-	-
12	011100200800	Special Adviser Communication And Strategy		-	-	-
13	011100200900	Special Adviser Policy And Documentation		-	-	-
14	011100201000	Special Adviser Mobilization, Urban And Rural		-	-	-
15	011100201100	Special Adviser NGO		-	-	-
16	011100201200	Special Assistant Protocol		-	-	-
17	011100201300	Senior Special Assistant National Assembly		-	-	-
18	011100201400	Special Adviser Developmentg Matters	40,000,000.00	20,000,000.00	-	20,000,000.00
19	011100201500	Special Adviser On Social Investment		-	-	-
20	011100201600	Special Adviser On Economic Matters		-	-	-
21	011100201700	Office Of The Senior Special Assistant (Special Duties)		-	-	-
22	011100300100	Ekiti State Boundary Commission	10,000,000.00	5,000,000.00	-	5,000,000.00
23	011100300200	Boundary Technical Committee		-	-	-
24	011100400100	Ekiti State Sustainable Development Goal	500,000,000.00	250,000,000.00	10,654,625.00	239,345,375.00
25	011100400200	Development Relation		-	-	-
26	011100400300	CGS To LGAs Track		-	-	-
27	011100500100	Ekiti State Micro Finance And Enterprise Development Agenc	287,594,401.55	143,797,200.78	70,000,000.00	73,797,200.78
28	011100500200	Ekiti State Enterprise Development Agency		-	-	-
29	011100600100	Ekiti State Emergency Management Agency	181,500,000.00	90,750,000.00	-	90,750,000.00
30	011100600200	Control Monitoring And Disaster Site		-	-	-
31	011100700100	Ekiti State Bureau Of Public Procurement	445,000,000.00	222,500,000.00	-	222,500,000.00
32	011100700200	Supervision And Monitoring Of Projects		-	-	-

1	01000000000	Administration Sector			-	
2	01110000000	Governor's Office			-	-
33	011111200600	Maintenance Of Governor's Lodge (Gh&P)		-	-	-
34	011100800100	Office Of Economic Preservation And General Enforcement		-	-	-
35	011100800200	Safe City		-	-	-
36	011102100100	Ekiti State Liaison Office Abuja	41,051,035.46	20,525,517.73	-	20,525,517.73
37	011102100200	Ekiti State Governor Lodge Abuja		-	-	-
38	011102100300	Deputy Governor Lodge Abuja		-	-	-
39	011102100400	Maintenance Of Liaison Office Staff Quarters Abuja		-	-	-
40	011102100500	Ekiti State Liaison Office Lagos		-	-	-
41	011102100600	Ekiti State Liaison Office Akure		-	-	-
42	011103300100	Ekiti State Aid Control Agency	30,000,000.00	15,000,000.00	5,000,000.00	10,000,000.00
43	011101000100	Office Of Transformation And Strategy	12,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00
44	011101000200	Civil Service Transformation		-	-	-
45	011113200100	Inter-Governmental And Integration Affairs		-	-	-
46	011111300100	Ekiti State Pension Commission	50,000,000.00	25,000,000.00	-	25,000,000.00
47	011111300200	Pension Transition Arrangement Department	15,000,000.00	7,500,000.00	1,000,000.00	6,500,000.00
48	011103700100	Muslim Pilgrim Board	3,040,817.44	1,520,408.72	-	1,520,408.72
49	011103800100	Christian Pilgrim Board	3,040,817.44	1,520,408.72	-	1,520,408.72
50	011110100100	Bureau Of Special Projects	1,870,000,000.00	935,000,000.00	360,836,762.36	574,163,237.64
51	011110500100	Office Of The Chief Of Staff		-	-	-
52	011111100100	Public Private Partnership		-	-	-
53	011111400100	Chief Press Secretary		-	-	-
54	011111200100	General Adminsitration Department	1,342,677,970.24	671,338,985.12	139,156,000.00	532,182,985.12
55	011111200200	Petroleum Product Consumer Protection Agency		-	-	-
56	011111200300	Utility Service Department	50,173,487.79	25,086,743.90	-	25,086,743.90
57	011111200400	Government Asset Unit		-	-	-
58	011111200500	Office Of Chief Of Protocol (Scop)		-	-	-
59	016100000000	Secretary To The State Government		-	-	-
60	016100100100	Secretary To The State Government	9,502,554.50	4,751,277.25	-	4,751,277.25
61	016101300200	Political And Economic Affairs	1,000,000,000.00	500,000,000.00	541,498,750.00	(41,498,750.00)
62	016101300300	Economic P & E		-	-	-
63	016101300400	Political And Inter-Party	64,000,000.00	32,000,000.00	-	32,000,000.00
64	016101300500	Quarterly Legsitlative Executive		-	-	-
65	016101300600	Policy And Strategy		-	-	-
66	016101300700	NIREC		-	-	-

1	01000000000	Administration Sector			-	
2	01110000000	Governor's Office			-	-
67	016101300800	Parastatals Affair Department		-	-	-
68	016101700100	Cabinet And Special Services	1,394,500,000.00	697,250,000.00		697,250,000.00
69	016101700300	Ekiti State Security Trust Fund	50,000,000.00	25,000,000.00	-	25,000,000.00
70	011200000000	Ekiti State House Of Assembly		-	-	-
71	011200100100	Ekiti State House Of Assembly	365,488,131.00	182,744,065.50	37,378,063.65	145,366,001.85
72	011200200100	House Of Assembly Service Commission	254,000,000.00	127,000,000.00	-	127,000,000.00
73	012300000000	Ministry Of Information And Value Orientation		-	-	-
74	012300100100	Ministry Of Information And Value Orientation	81,000,000.00	40,500,000.00	-	40,500,000.00
75	012300200100	Government Printing Press		-	-	-
76	012300300100	Broadcasting Service Of Ekiti State	87,000,000.00	43,500,000.00	-	43,500,000.00
77	012300400100	Facilities Of Effective Delivery And Media Relation Activities		-	-	-
78	012500000000	Head Of Service		-	-	-
79	012500100100	Head Of Service	12,543,335.64	6,271,667.82	-	6,271,667.82
80	012500500100	Public Service Cordinating Unit		-	-	-
81	012500600100	Office Of Establishment And Service Matters	13,303,576.31	6,651,788.16	-	6,651,788.16
82	012500600200	Establishment And Management Services		-	-	-
83	012500600300	Staff Matter And Industrial Relation		-	-	-
84	012500600400	Labour And Industrial Relation		-	-	-
85	012500600500	Hosting Of Public Service Games		-	-	-
86	012500600600	Peer Review Service Programme For HOS And PS		-	-	-
87	012500600700	Staff Housing Loan Board		-	-	-
88	012500600800	Nigeria Legion		-	-	-
89	012500700100	Office Of Capacity Development And Reform	120,525,517.73	60,262,758.87	-	60,262,758.87
90	012500700200	Training And Man Power Department		-	-	-
91	012500700300	Staff Development Centre		-	-	-
92	014000000000	Ekiti State Auditor General Office		-	-	-
93	014000100100	Ekiti State Auditor General Office	37,467,376.30	18,733,688.15	-	18,733,688.15
94	014000100200	Pension And Grautities		-	-	-
95	014000100300	Government Account Management Units		-	-	-
96	014000100400	Auditing Of Secondary Schools In Ekiti		-	-	-
97	014000100500	Monitoring And Special Audit Department		-	-	-
98	014000200100	Local Government Auditor General Office	11,627,787.44	5,813,893.72	-	5,813,893.72

1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
99	014500000000	Public Complaint Commission/Ombudsman		-	-	-
100	014500100100	Public Complaint Commission		-	-	-
101	014700000000	Ekiti State Civil Service Commission		-	-	-
102	014700100100	Ekiti State Civil Service Commission	20,000,000.00	10,000,000.00	-	10,000,000.00
103	014700100200	Personnel Department		-	-	-
104	014700100300	Appointment Department		-	-	-
105	014800000000	Ekiti State Independence Electoral Commission		-	-	-
106	014800100100	Ekiti State Independence Electoral Commission	105,000,000.00	52,500,000.00	-	52,500,000.00
		SUB TOTAL ADMIN	9,257,036,808.84	4,628,518,404.42	1,211,576,201.01	3,416,942,203.41
						-
107	020000000000	Economic Sector		-	-	-
108	021500000000	Ministry Of Agriculture And Food Security		-	-	-
109	021500100100	Ministry Of Agriculture And Food Security	1,096,253,439.15	548,126,719.58	511,612,073.20	36,514,646.38
110	021510200100	Agricultural Development Programme	129,265,284.02	64,632,642.01	2,750,000.00	61,882,642.01
111	021510900100	Ekiti State Forestry Commission	119,192,196.86	59,596,098.43	-	59,596,098.43
112	021511000100	Fountain Marketing Agricultural Agency	4,742,196.42	2,371,098.21	-	2,371,098.21
113	021511500100	Monitoring And Task Force On Forestry Activities		-	-	-
114	021511600100	Fadama Project	700,000,000.00	350,000,000.00	-	350,000,000.00
115	021511700100	Directorate Of Farm Settlement And Peasant Farmer Devt.	6,502,808.45	3,251,404.23	-	3,251,404.23
116	021511800100	Ekiti State Rural Access And Agricultural Marketing Project (Raamp)		-	-	-
117	022000000000	Ministry Of Finance		-	-	-
118	022000100100	Ministry Of Finance	505,809,580.02	252,904,790.01	68,804,896.25	184,099,893.76
119	022000100200	State Revenue And Investment		-	-	-
120	022000100300	Fiscal Committee Secretariat		-	-	-
121	022000100400	Expenditure Department		-	-	-

1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
122	022000100500	State Finance Department		-	-	-
123	022000100600	State Wide Revenue Committee		-	-	-
124	022000100700	State Fiscal Efficiency Unit		-	-	-
125	022000100800	Community Of Public Finance Committee		-	-	-
126	022000100900	Sftas Related Activities		-	-	-
127	022000200100	Debt Management Office		-	-	-
128	022000700100	Office Of The Accountant General	165,501,580.31	82,750,790.16	110,604,000.00	(27,853,209.85)
129	022000700200	Main Accounts Department		-	-	-
130	022000700300	Ipsas Streering Coommittee		-	-	-
131	022000700400	Central Pay Office		-	-	-
132	022000700500	Management Service Department		-	-	-
133	022000700600	Implemetation Of Treasury Single Accounts		-	-	-
134	022000700700	Funds Management		-	-	-
135	022000700800	State Integrated Financial Management		-	-	-
136	022000700900	Projects Financial Management Units		-	-	-
137	022000701000	Nigeria Civil Defence Corps		-	-	-
138	022000701100	Central Internal Audit	12,489,125.43	6,244,562.72	-	6,244,562.72
139	022000800100	Ekiti State Board Of Internal Revenue Service	62,445,627.16	31,222,813.58	-	31,222,813.58
140	022000800200	Signage And Advertisement Agency	40,481,992.78	20,240,996.39	-	20,240,996.39
141	022200000000	Ministry Of Investment, Trade And Innovations		-	-	-
142	022200100100	Ministry Of Investment, Trade And Innovations	115,000,000.00	57,500,000.00	2,000,000.00	55,500,000.00
143	022200100200	Steering Committee On Social Investment		-	-	-
144	022200600100	Cooperative Department & Coop. College Ijero Ekiti		-	-	-
145	022200900100	Technical Adviser On Ekiti Knowledge Zone	120,000,000.00	60,000,000.00	-	60,000,000.00
146	022201000100	Monitoring And Supervision Of Cooperative Societies		-	-	-
147	022201800100	State Cooperative Advisory Board		-	-	-
148	022205200100	Ekiti State Investment Promotion Agency	185,000,000.00	92,500,000.00	16,450,000.00	76,050,000.00
149	22205200200	Ekiti State Community and Social Development Agency	850,000,000.00	425,000,000.00	-	425,000,000.00
150	022205200300	Ekiti State Social Investment Programme	878,200,000.00	439,100,000.00	-	439,100,000.00
155	022700700100	Job Creation And Employment Agency	230,284,000.00	115,142,000.00	-	115,142,000.00
156	022800000000	Bureau Of Information, Communication And Technology (ICT)		-	-	-
157	022800100100	Bureau Of Information, Communication And Technology (ICT)	185,000,000.00	92,500,000.00	2,334,916.67	90,165,083.33

1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
158	022900000000	Ministry Of Transport		-	-	-
159	022900100100	Ministry Of Transport		-	-	-
160	022905300100	Transport Service - State		-	-	-
161	022905400100	Drivers Institute - State		-	-	-
162	022905500100	Road Traffic And Inspection Management		-	-	-
163	023100000000	Ekiti State Electricity Board		-	-	-
164	023100100100	Ekiti State Electricity Board	177,000,000.00	88,500,000.00	25,431,733.38	63,068,266.62
165	023100100200	Monitoring Of Government House Premises/Town		-	-	-
166	023100100300	Ekiti State Office Of Energy Matters	10,000,000.00	5,000,000.00	-	5,000,000.00
167	023300000000	Ekiti State Mineral Resources Development Agency		-	-	-
168	023300100100	Ekiti State Mineral Resources Development Agency	27,617,845.19	13,808,922.60	400,000.00	13,408,922.60
169	023305100100	Mineral Resources And Environmental Committee		-	-	-
170	023400100100	Ministry Of Works And Transportation	14,939,220,490.12	7,469,610,245.06	9,816,660,632.07	(2,347,050,387.01)
171	023400100200	Planning Reseach And Statistics		-	-	-
172	023400100300	Ekiti State Traffic Management Agency	20,000,000.00	10,000,000.00	-	10,000,000.00
173	023400100400	Ekiti State Public Works Corporation	500,000,000.00	250,000,000.00	70,738,715.16	179,261,284.84
174	023400100500	Department Of Public Transportation		-	-	-
175	023600000000	Ministry Of Arts, Culture And Tourism Development		-	-	-
176	023600100100	Ministry Of Arts, Culture And Tourism Development	123,177,989.26	61,588,994.63	5,000,000.00	56,588,994.63
177	023600100200	Tourism Department		-	-	-
178	023600100300	Council For Art And Culture		-	-	-
179	023800000000	Ministry Of Budget And Economic Planning		-	-	-
180	023800100100	Ministry Of Budget And Planning	2,936,000,000.00	1,468,000,000.00	22,047,350.00	1,445,952,650.00
181	023800100200	Multi-Lateral Department		-	-	-
182	023800100300	Project Evaluation Committee		-	-	-
183	023800100400	Economic Development Council		-	-	-
184	023800100500	Devt. Planning & Strategy Committee		-	-	-
185	023800100600	Budget Department		-	-	-

1	01000000000	Administration Sector			-	
2	01110000000	Governor's Office			-	-
186	023800100700	Budget Monitoring Committee		-	-	-
187	023800100800	State Projects Monitoring & Evaluation		-	-	-
188	023800100900	Sustainable Igr Committee		-	-	-
189	023800101000	Development Partners & Aids Coordinating Secretariat		-	-	-
190	023800101100	Medium Term Expenditure Framework Secretariat		-	-	-
191	023800101200	State Committee On Food & Nutrition		-	-	-
192	023800101300	Budget Tracking And Automation		-	-	-
193	023800101400	Home Grown School Feeding		-	-	-
194	023800101500	Activities Of The National Cash Transfer Office		-	-	-
195	023800101600	Youth Employment And Social Support Operation (YESSO)		-	-	-
196	023800101700	Dawn Commission Related Activities		-	-	-
197	023800101800	N-Power		-	-	-
198	023800101900	Budget Reconciliation Committee		-	-	-
199	023800102000	Ipsas Platform Development And Related Activities		-	-	-
200	023800102100	Nec And Other Related Activities		-	-	-
201	023800102200	Inter-Ministerial Project Monitoring Task Force		-	-	-
202	023800102300	Automated Project Monitoring Information System		-	-	-
203	023800102400	Project Monitoring Committee		-	-	-
204	023800102500	Newly Created Mdcs		-	-	-
205	023800200100	State Bureau Of Statistics	164,956,501.73	82,478,250.87	-	82,478,250.87
206	024600000000	Revenue Mobilization, Allocation And Fiscal Commission / Board/ Agency		-	-	-
207	024600100100	Revenue Mobilization, Allocation And Fiscal Commission / Board/ Agency		-	-	-
208	025000000000	Fiscal Responsibility Commission		-	-	-
209	025000100100	Fiscal Responsibility Commission	41,500,000.00	20,750,000.00	500,000.00	20,250,000.00
210	025000100200	Monitoring And Evaluation (Fiscal Responsibility Commission)		-	-	-
211	025200000000	Ekiti State Water Corporation		-	-	-
212	025200100100	Ekiti State Water Corporation	50,000,000.00	25,000,000.00	-	25,000,000.00
213	025200100200	State Rural Water Supply And Sanitation Agency	15,000,000.00	7,500,000.00	-	7,500,000.00
214	025300000000	Ministry Of Housing And Urban Development		-	-	-
215	025300100100	Ministry Of Housing And Urban Development	405,000,000.00	202,500,000.00	3,600,000.00	198,900,000.00
216	025300100200	Planning Permit Agency		-	-	-

1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
217	025300100300	Physical Planning And Development Matters		-	-	-
218	025300100400	Deeds Registry		-	-	-
219	025301000100	Ekiti State Housing Corporation	69,011,103.18	34,505,551.59	-	34,505,551.59
220	026000000000	Bureau Of Lands		-	-	-
221	026000100100	Bureau Of Lands	980,912,213.50	490,456,106.75		490,456,106.75
222	026000100200	Office Of Surveyor General	60,304,715.00	30,152,357.50	6,500,000.00	23,652,357.50
223	026000100300	Control Monitoring And Fild Charting		-	-	-
224	026000100400	Urban Renewal Agency	555,000,000.00	277,500,000.00	-	277,500,000.00
225	026100000000	Ministry Of Infrastructure And Public Utilities		-	-	-
226	026100100100	Ministry Of Infrastructure And Public Utilities	104,000,000.00	52,000,000.00	5,000,000.00	47,000,000.00
227	026100100200	Ekiti State Fire Services		-	-	-
228	026100100300	Transmission Company Of Nigeria Projects (TCN)		-	5,000,000.00	(5,000,000.00)
		SUB TOTAL ECONOMIC	26,694,868,688.58	13,347,434,344.29	10,675,434,316.73	2,672,000,027.56
						-
229	030000000000	Law & Justice Sector		-	-	-
230	031800000000	Judicial Council		-	-	-
231	031800100100	The Judiciary	50,000,000.00	25,000,000.00	-	25,000,000.00
232	031801100100	Ekiti State Judicial Service Commission	60,000,000.00	30,000,000.00	-	30,000,000.00
233	032600000000	Ministry Of Justice		-	-	-
234	032600100100	Ministry Of Justice	399,212,634.70	199,606,317.35	-	199,606,317.35
235	032600100200	Ekiti State Citizen's Right		-	-	-
236	032600100300	Office Of Public Defender	52,500,000.00	26,250,000.00		26,250,000.00
237	032600100400	Ekiti State Law Reform Commission		-	-	-
		SUB TOTAL LAW & JUSTICE	561,712,634.70	280,856,317.35	-	280,856,317.35
						-
238	040000000000	Regional		-	-	-
239	045100000000	Ministry Of Regional And Special Duties		-	-	-
240	045102100100	Ministry Of Regionaland Special Duties	150,000,000.00	75,000,000.00	4,105,000.00	70,895,000.00
241	045102100200	Serve EKS Steering Committee		-	-	-
242	045102100300	Serve EKS		-	-	-
243	045102100400	Subvention To Dawn Commission		-	-	-
		SUB TOTAL REGIONAL	150,000,000.00	75,000,000.00	4,105,000.00	70,895,000.00
						-
244	050000000000	Social Sector		-	-	-
245	051300000000	Ministry Of Youth And Sport Development		-	-	-
246	051300100100	Ministry Of Youth And Sport Development	116,177,970.24	58,088,985.12	2,000,000.00	56,088,985.12
247	051300100200	Ekiti State United Football Club		-	-	-
248	051300100300	Ekiti Queens Football Club		-	-	-
249	051305100100	Youth Development		-	-	-
250	051305200100	Ekiti State Sport Council	25,677,970.24	12,838,985.12	-	12,838,985.12
251	051305300100	Ekiti State Office Of Disability	38,000,000.00	19,000,000.00	-	19,000,000.00
252	051400000000	Ministry Of Women Affairs, Gender Empowerment And Social Welfare		-	-	-
253	051400100100	Ministry Of Women Affairs, Gender Empowerment And Soc	779,262,017.61	389,631,008.81	1,857,700.00	387,773,308.81
254	051400200100	Women Development Centre		-	-	-
255	051400300100	State Child's Right Implementation		-	-	-
256	051400400100	Government Pupils In Children Home Nur/Pry		-	-	-
257	051400500100	Sexual Assulted Centre (SAC)		-	-	-

1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
258	051400600100	Gender Empowerment And Social Mobilization		-	-	-
259	051700000000	Ministry Of Education, Science And Technology		-	-	-
260	051700100100	Ministry Of Education, Science And Technology	366,000,000.00	183,000,000.00	11,136,752.50	171,863,247.50
261	051700100200	Monitoring Of Public Schools		-	-	-
262	051700100300	Monitoring Of Technical Colleges		-	-	-
263	051700100400	Ekiti State Libabry Board	9,000,000.00	4,500,000.00	-	4,500,000.00
264	051700100500	Education Trust Funds	40,000,000.00	20,000,000.00	-	20,000,000.00
265	051700100600	Subeb	140,000,000.00	70,000,000.00	-	70,000,000.00
266	051701000100	Agency For Adult And Non Formal Education	500,000.00	250,000.00	-	250,000.00
267	051702600100	School Of Agriculture And Enterprise Agency	10,000,000.00	5,000,000.00	-	5,000,000.00
268	051702600200	Ekiti State University	80,000,000.00	40,000,000.00	-	40,000,000.00
269	051702600300	Bamidele Olumilua University of Education	50,000,000.00	25,000,000.00	-	25,000,000.00
270	051702600300	Ekiti State College Of Education, Ikere Ekiti		-	-	-
271	051702600400	Ekiti State College Of Health Science And Technology, Ijero E	29,000,000.00	14,500,000.00	-	14,500,000.00
272	051702600500	Ekiti State College Of Agriculture, Isan Ekiti	677,153,837.26	338,576,918.63	34,056,025.07	304,520,893.56
273	051705300100	Ekiti State Board For Technical And Vocational Education	20,000,000.00	10,000,000.00	-	10,000,000.00
274	051705400100	Ekiti State Scholarship Board	2,000,000.00	1,000,000.00	600,000.00	400,000.00
275	051705500100	Ekiti State Teaching Service Commission	60,558,192.32	30,279,096.16	-	30,279,096.16
276	051705500200	Office Of The Tutor General (Ekiti Central Senatorial District)		-	-	-
277	051705500300	Office Of The Tutor General (Ekiti South Senatorial District)		-	-	-
278	051705500400	Office Of The Tutor General (Ekiti North Senatorial District)		-	-	-
279	051705600100	Teaching Service Commision Loans Board		-	-	-
280	052100000000	Ministry Of Health And Human Services		-	-	-
281	052100100100	Ministry Of Health And Human Services	2,260,500,000.00	1,130,250,000.00	123,588,057.99	1,006,661,942.01
282	052100200100	Ekiti State Health Insurance Scheme	190,500,000.00	95,250,000.00	-	95,250,000.00
283	052100200200	Ekiti State Health Insurance Scheme Committee Members		-	-	-
284	052100300100	Primary Healthcare Development	288,275,000.00	144,137,500.00	3,551,430.00	140,586,070.00
285	052100400100	Maintenance Of Health Data Bank		-	-	-
286	052100500100	Monitoring Of Health Centre		-	-	-
287	052102600100	Ekiti State University Teaching Hospital	82,367,684.98	41,183,842.49	15,550,157.50	25,633,684.99
288	052110200100	Hospital Management Board	70,000,000.00	35,000,000.00	-	35,000,000.00
289	052110300100	Medical Mission		-	-	-
290	052110400100	Central Medical Stores	14,500,000.00	7,250,000.00	-	7,250,000.00
291	053500000000	Ministry Of Environment		-	-	-
292	053500100100	Ministry Of Environment	216,000,000.00	108,000,000.00	-	108,000,000.00
293	053500100200	Monthly Sanitation Exercise		-	-	-
294	053500200100	Ekiti State Forestry Commission		-	-	-
295	053500200200	Monitoring And Task Force On Forest Activities		-	-	-
296	053501600100	State Environmental Protection Agency	170,881,788.00	85,440,894.00	48,632,656.82	36,808,237.18
297	053505300100	Ekiti State Waste Management Board	137,752,124.00	68,876,062.00	12,815,599.00	56,060,463.00
298	055100000000	Ministry Of Local Government Affairs		-	-	-
299	055100100100	Ministry Of Local Government Affairs	47,000,000.00	23,500,000.00	-	23,500,000.00
300	055100200100	Bureau Of Chieftaincy Affairs	15,584,189.40	7,792,094.70	-	7,792,094.70
301	055100200200	Ekiti State Council Of Obas		-	-	-
302	055100300100	Bureau Of Rural And Community Development	565,000,000.00	282,500,000.00	10,000,000.00	272,500,000.00
303	055100300200	Community Development		-	-	-
304	055100300300	Rural Development		-	-	-

1	010000000000	Administration Sector			-	
2	011100000000	Governor's Office			-	-
305		External Finances with Draw Down	8,497,877,833.82	4,248,938,916.91	-	4,248,938,916.91
		SUB TOTAL SOCIAL	14,999,568,607.87	7,499,784,303.94	263,788,378.88	7,235,995,925.06
					-	-
		TOTAL ADMINISTRATION SECTOR	9,257,036,808.84	4,628,518,404.42	1,211,576,201.01	3,416,942,203.41
		TOTAL ECONOMIC SECTOR	26,694,868,688.58	13,347,434,344.29	10,675,434,316.73	2,672,000,027.56
		TOTAL LAW & JUSTICE SECTOR	561,712,634.70	280,856,317.35	-	280,856,317.35
		TOTAL REGIONAL SECTOR	150,000,000.00	75,000,000.00	4,105,000.00	70,895,000.00
		TOTAL SOCIAL SECTOR	14,999,568,607.87	7,499,784,303.94	263,788,378.88	7,235,995,925.06
		TOTAL (A)	51,663,186,739.99	25,831,593,370.00	12,154,903,896.62	13,676,689,473.38
		OTHER				
		OTHER CAPITAL EXPENDITURE (PFMU)			5,333,641,382.25	
		OTHER CAPITAL EXPENDITURE (ETF)			512,628,384.81	
		OTHER CAPITAL EXPENDITURE (SUBEB)	140,000,000.00	70,000,000.00	1,362,630,092.37	(1,292,630,092.37)
		TOTAL (B)			7,208,899,859.43	
		GRAND TOTAL (A+B)			19,363,803,756.05	
		Less; Non-Capital Cost			891,405,041.89	
		Purchase/Construction of PPE			18,472,398,714.16	

NOTE 32: PROCEEDS FROM FOREIGN LOAN

S/NO	PROJECT	JAN-JUNE 2021 AMOUNT (₦)	MID-YEAR 2020 AMOUNT (₦)
1	STATE EDUCATION PROGRAME INVESTMENT PROJECT (SEPIP)	-	410,800,335.85
2	YOUTH EMPLOYMENT AND SOCIAL SUPPORT OPERATION (YESSO)	-	923,717,216.76
3	3RD NATIONAL URBAN WATER SECTOR REFORM PROJECT (3RD NUWRP)	488,216,564.64	4,754,450,000.00
4	CONDITIONAL CASH TRANSFER	26,007,000.00	85,378,971.00
5	FADAMA	-	-
6	NEWMAP	1,021,250,000.00	-
7	NASSNP	54,103,574.10	
	TOTAL	1,589,577,138.74	6,174,346,523.61

NOTE 33: PROCEED FROM DOMESTIC LOAN

S/NO	FACILITY	AMOUNT (₦)
1	HEALTH INTERVENTION	2,335,471,902.22
	TOTAL	2,335,471,902.22

NOTE 34: LOAN REPAYMENTS

S/NO	DETAILS	AMOUNT (₦)
1	Foreign Loan	516,134,984.17
2	Domestic Loan	1,108,592,298.01
	TOTAL	1,624,727,282.18

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

MID-YEAR 2021							MID-YEAR 2020				
	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
	₦	₦	₦	₦	₦		₦	₦	₦	₦	₦
JANUARY	1,807,808,330	457,974,830	59,095,718	-	2,324,878,878		2,479,342,524.28	766,050,530.52	-	-	3,245,393,055
FEBRUARY	1,153,071,816	1,299,231,460	-	-	2,452,303,276		2,103,312,876.66	807,163,030.53	-	-	2,910,475,907
MARCH	1,134,544,668	1,005,972,264	66,134,528	-	2,206,651,461		1,791,813,833.96	778,496,414.71	-	-	2,570,310,249
APRIL	1,208,880,682	1,008,030,800	76,168,285	-	2,293,079,767		1,825,988,949.65	778,496,414.71	-	-	2,604,485,364
MAY	1,466,198,056	1,015,156,512	334,445,490	-	2,815,800,058		1,210,513,100.88	820,608,914.71	-	-	2,031,122,016
JUNE	1,094,554,592	1,004,864,847	57,184,355	306,530,057	2,463,133,852		1,841,686,870.74	449,551,072.68	-	-	2,291,237,943
TOTAL	7,865,058,145	5,791,230,713	593,028,376	306,530,057	14,555,847,291		11,252,658,156.17	4,400,366,377.86	-	-	15,653,024,534.03

ALLOACTION TO OTHER AGENCIES 1C

MONTH	EXCHANGE RATE GAIN	EXCESS BANK CHARGES	INTERVENTION FUND	FOREX EQUALIZATION	NON-OIL REVENUE	SOLID MINREAL	ADDITIONAL FUND	TOTAL
	₦	₦	₦	₦	₦	₦	₦	₦
JANUARY	21,289,684	-	-	37,806,033.68	-	-	-	59,095,718.00
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	3,172,059	-	46,110,601	-	-	16,851,868.77	66,134,528.30
APRIL	17,124,934	-	-	-	-	-	59,043,350.56	76,168,284.79
MAY	12,232,817	3,449,799	-	-	-	-	318,762,873.74	334,445,489.66
JUNE	9,347,114	-	-	-	-	47,837,242	-	57,184,355.37
TOTAL	59,994,549	6,621,858	-	83,916,635	-	47,837,242	394,658,093.07	593,028,376.12

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

MONTH	FOREIGN LOAN	NUWSR PROJECT	SOFTWARE BOOKS	BOND ISSUANCE PROGRAMM	RESTRUCTURI NG OF	HEALTH INTERVENTI ON	ECOLOGICAL FUND	COMMERCIA L	EXCESS CRUDE LOAN	TOTAL
	₦	₦	₦	₦	₦	₦	₦		₦	₦
JANUARY	158,331,049	-	776,800	-	248,153,652	-	-	50,713,329	-	457,974,830
FEBRUARY	99,000,875	-	776,800	491,490,204	248,153,652	409,096,600	-	50,713,329	-	1,299,231,460
MARCH	99,000,875	-	776,800	491,490,204	248,153,652	58,158,805	57,678,600	50,713,329	-	1,005,972,264
APRIL	99,000,875	-	776,800	491,490,204	248,153,652	58,158,805	59,737,136	50,713,329	-	1,008,030,800
MAY	99,000,875	-	776,800	491,490,204	248,153,652	58,158,805	66,862,848	50,713,329	-	1,015,156,512
JUNE	99,000,875	-	776,800	491,490,204	248,153,652	58,158,805	56,571,182	50,713,329	-	1,004,864,847
TOTAL	653,335,423	-	4,660,798	2,457,451,022	1,488,921,911	641,731,819	240,849,766	304,279,975	-	5,791,230,713

2,457,451,022

3,496,497,994.48

2,294,732,718.49

SUPPLEMENTARY NOTE 2: VALUE ADDED TAX

MONTH	MID-YEAR 2021			MID-YEAR 2020		
	GROSS RECEIPT	DEDUCTION AT SOURCE	NET RECEIPTS	GROSS RECEIPT	DEDUCTION AT SOURCE	NET RECEIPTS
	₦	₦	₦	₦	₦	₦
JANUARY	1,598,185,414.27	-	1,598,185,414.27	1,033,898,020.57	-	1,033,898,020.57
FEBRUARY	1,514,243,007.60	-	1,514,243,007.60	938,955,471.69	-	938,955,471.69
MARCH	1,432,860,152.89	-	1,432,860,152.89	891,121,781.05	-	891,121,781.05
APRIL	1,748,674,104.84	-	1,748,674,104.84	1,076,622,260.19	-	1,076,622,260.19
MAY	1,683,518,775.92	-	1,683,518,775.92	840,183,153.49	-	840,183,153.49
JUNE	1,832,940,630.26	-	1,832,940,630.26	936,165,281.72	-	936,165,281.72
TOTAL	9,810,422,085.78	-	9,810,422,085.78	5,716,945,968.71	-	5,716,945,968.71

SUPPLEMENTARY NOTE 3: DETAILS OF TAX

	ADMINISTRATIVE CODE / MINISTRIES, DEPARTMENTS AND AGENCIES (MDAs)	ECONOMIC CODE	ARROVED ESTIMATES 2021	MID-YEAR BUDGET 2021	ACTUAL REVENUE JAN. - JUNE 2021	VARIANCE
A	TAX REVENUE					
1	PERSONAL TAX 120101					
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010101 PERSONAL TAXES	4,894,637,987.39	2,447,318,993.70	3,291,162,405.44	843,843,411.75
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010106 DEVELOPMENT TAX/LEVY	134,634,753.23	67,317,376.62	173,534,872.69	106,217,496.08
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010110 WITHOLDING TAX	373,781,747.42	186,890,873.71	262,869,485.02	75,978,611.31
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010112 DIRECT ASSESSMENT	327,539,839.30	163,769,919.65	142,335,465.14	(21,434,454.51)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010113 CAPITAL GAIN TAX	183,231.36	91,615.68	2,232,250.94	2,140,635.26
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010114 AUDIT TAX	71,995,893.60	35,997,946.80	53,530,321.55	17,532,374.75
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020146 POOLS AGENT LICENCES / PROMOTERS LEVIES / CHECKING CENTRES	6,107,711.99	3,053,856.00	90,000.00	(2,963,856.00)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020487 STAMP DUTIES	24,430,847.96	12,215,423.98	36,053,091.54	23,837,667.56
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12010100 IGR ACCOUNT		-	-	-
	022000800100 BOARD OF INTERNAL REVENUE SERVICE		5,833,312,012.25	2,916,656,006.13	3,961,807,892.32	1,045,151,886.20
	SUB- TOTAL PERSONNAL TAX 120101		5,833,312,012.25	2,916,656,006.13	3,961,807,892.32	1,045,151,886.20
				-	-	-
B	NON - TAX REVENUE			-	-	-
1	LICENCES GENERAL - 120201			-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020115 LEASE OF GOVERNMENT FISHPONDS	12,000,000.00	6,000,000.00	75,000.00	(5,925,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020116 MEAT MARKETING		-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020119 STORE KEEPERS LICENCE	1,000,000.00	500,000.00	10,000.00	(490,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020122 MISCELLANEOUS (RENTS ON FARM LAND ETC)	10,000,000.00	5,000,000.00	1,115,000.00	(3,885,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020126 TRACTOR HIRING SERVICES UNIT	15,000,000.00	7,500,000.00	241,000.00	(7,259,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020100 Royalties from Land Alotees		-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020137 CONTROL POST AND CATTLE MARKET	30,000,000.00	15,000,000.00	4,000,000.00	(11,000,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020150 POULTRY PRODUCTION		-	-	-

	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		68,000,000.00	34,000,000.00	5,441,000.00	(28,559,000.00)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020119 EARNING FROM FISHING MARKETING	26,870.38	13,435.19	-	(13,435.19)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME		26,870.38	13,435.19	-	(13,435.19)
	021510900100 FORESTRY DEPARTMENT	12020143 SAWMILL LICENCES	12,050,000.00	6,025,000.00	1,092,000.00	(4,933,000.00)
	021510900100 FORESTRY DEPARTMENT	12020144 POWER CHAIN LICENCES	2,000,000.00	1,000,000.00	850,500.00	(149,500.00)
	021510900100 FORESTRY DEPARTMENT	12020145 HAMMER CONTROL	2,600,000.00	1,300,000.00	1,680,000.00	380,000.00
	021510900100 FORESTRY DEPARTMENT		16,650,000.00	8,325,000.00	3,622,500.00	(4,702,500.00)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020131 MOTOR VEHICLE LICENSES	65,507,967.92	32,753,983.96	67,655,750.00	34,901,766.04
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020132 DRIVERS' LICENSES	6,107,711.99	3,053,856.00	16,907,000.00	13,853,144.01
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020149 NEW IDENTIFICATION MARKS	6,107,711.99	3,053,856.00	-	(3,053,856.00)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE		77,723,391.90	38,861,695.95	84,562,750.00	45,701,054.05
	023100300100 EKITI STATE ELECTRICITY BOARD	12020120 TRACTOR HIRING SERVICES (HIAB VEHICLES AND OTHER EQUIPMENT)	200,000.00	100,000.00	106,000.00	6,000.00
	023100300100 EKITI STATE ELECTRICITY BOARD		200,000.00	100,000.00	106,000.00	6,000.00
	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	12020149 IDENTIFICATION OF MINERALS FOR CLIENTS		-	-	-
	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY		-	-	-	-
	025210300100 RURAL WATER SUPPLY AND SANITATION AGENCY	12020127 EARNING FROM BOREHOLE DRILLING EQUIPMENT	671,049.64	335,524.82	201,600.00	(133,924.82)
	025210300100 RURAL WATER SUPPLY AND SANITATION AGENCY		671,049.64	335,524.82	201,600.00	(133,924.82)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020152 INSPECTION OF PROPERTIES FOR CERTIFICATE OF OCCUPANCY		-	10,000.00	10,000.00
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		-	-	10,000.00	10,000.00

	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020151 PLACE OF WORSHIP AND REVALIDATION FOR MARRIAGE PURPOSES	200,000.00	100,000.00	90,000.00	(10,000.00)
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS		200,000.00	100,000.00	90,000.00	(10,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020134 J.S.S. EXAMINATION FEES		-	9,402,500.00	9,402,500.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		-	-	9,402,500.00	9,402,500.00
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020135 MODERATION/AFFILIATION FEES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020136 EDU-PORTAL		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020149 RENEWAL OF CONTRACT APPLICATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
	051705500300 COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE IJERO-EKITI	12020109 REGISTRATION OF CO-OPERATIVE SOCIETIES		-	-	-
	051705500300 COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE IJERO-EKITI		-	-	-	-
	052100100000 MINISTRY OF HEALTH - HQTRS	12020133 PATENT MEDICINE & DRUG STORES LICENSES		-	-	-
	052100100000 MINISTRY OF HEALTH - HQTRS		-	-	-	-
	SUB - TOTAL (LICENCES - GENERAL) 120201		163,471,311.92	81,735,655.96	103,436,350.00	21,700,694.04
				-	-	-
	2 FEES - GENERAL 120204			-	-	-
	011101300600 INTEGRATION & INTERGOVERNMENTAL RELATION (P & E)	1101020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
	011101300600 INTEGRATION & INTERGOVERNMENTAL RELATION (P & E)		-	-	-	-
	011110100100 BUREAU OF SPECIAL PROJECTS	12020427 CONTRACT DOCUMENT AND TENDER FEES	10,000,000.00	5,000,000.00	-	(5,000,000.00)
	011110100100 BUREAU OF SPECIAL PROJECTS	12020490 REGISTRATION OF CONTRACTORS	5,000,000.00	2,500,000.00		(2,500,000.00)
	011110100100 BUREAU OF SPECIAL PROJECTS		15,000,000.00	7,500,000.00	-	(7,500,000.00)

011111300100 GOVERNMENT HOUSE AND PROTOCOL	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
011111300100 GOVERNMENT HOUSE AND PROTOCOL		-	-	-	-
011200300100 STATE HOUSE OF ASSEMBLY	1101020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
011200300100 STATE HOUSE OF ASSEMBLY		-	-	-	-
011200400100 HOUSE OF ASSEMBLY SERVICE COMMISSION	1101020427 CONTRACT DOCUMENT AND TENDER FEES	10,000.00	5,000.00	-	(5,000.00)
011200400100 HOUSE OF ASSEMBLY SERVICE COMMISSION		10,000.00	5,000.00	-	(5,000.00)
012300100100 MINISTRY OF INFORMATION AND VALUES ORIENTATION	12020427 CONTRACT DOCUMENT AND TENDER FEES	40,000.00	20,000.00	-	(20,000.00)
012300100100 MINISTRY OF INFORMATION AND VALUES ORIENTATION	12020495 OTHER FEES/ LEVIES	10,000.00	5,000.00	-	(5,000.00)
012300100100 MINISTRY OF INFORMATION AND VALUES ORIENTATION		50,000.00	25,000.00	-	(25,000.00)
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
012300300100 BROADCASTING SERVICE OF EKITI STATE		-	-	-	-
012500100300 GENERAL ADMINISTRATION DEPARTMENT	12020427 CONTRACT DOCUMENT AND TENDER FEES	56,733.51	28,366.76	-	(28,366.76)
012500100300 GENERAL ADMINISTRATION DEPARTMENT		56,733.51	28,366.76	-	(28,366.76)
012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020452 EXAMINATION FEES (CLERICAL OFFICERS)	300,000.00	150,000.00	-	(150,000.00)
012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020456 SCHOOL TUITION FEES (STAFF TRAINING SCHOOL)	1,200,000.00	600,000.00	1,046,000.00	446,000.00
012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING		1,500,000.00	750,000.00	1,046,000.00	296,000.00
014000100100 STATE AUDITOR GENERAL OFFICE	12020430 PROFESSIONAL REGISTRATION FEES	445,170.18	222,585.09	265,000.00	42,414.91
014000100100 STATE AUDITOR GENERAL OFFICE		445,170.18	222,585.09	265,000.00	42,414.91
014700100100 CIVIL SERVICE COMMISSION	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
014700100100 CIVIL SERVICE COMMISSION		-	-	-	-
014800100100 STATE INDEPENDENT ELECTORAL COMMISSION	1101020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
014800100100 STATE INDEPENDENT ELECTORAL COMMISSION		-	-	-	-
021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020425 VETERINARY CLINICAL AND POULTRY TREATMENT		-	-	-
021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020427 CONTRACT DOCUMENT AND TENDER FEES	18,000,000.00	9,000,000.00	22,500.00	(8,977,500.00)

	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020430 VETERINARY PUBLIC HEALTH AND MEAT INSPECTION FEES	70,000,000.00	35,000,000.00	3,130,000.00	(31,870,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020446 RIVERS/RESERVOIR FISHING LICENCE		-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020485 PRODUCE INSPECTION FEES	38,000,000.00	19,000,000.00	-	(19,000,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020498 VETERINARY DIAGNOSTIC AND INVESTIGATION FEES		-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020495 OTHER FEES/LEVIES	5,000,000.00	2,500,000.00	43,600.00	(2,456,400.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		131,000,000.00	65,500,000.00	3,196,100.00	(62,303,900.00)
	021502100100 COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
	021502100100 COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI	12020456 SCHOOL TUITION/REGISTRATION/ EXAMINATION FEES - OTHERS (SCHOOL FEES)	50,000,000.00	25,000,000.00	1,381,000.00	(23,619,000.00)
	021502100100 COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI		50,000,000.00	25,000,000.00	1,381,000.00	(23,619,000.00)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020495 AGRO- FORESTRY AND ARABLE CROPS		-	-	-
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME		-	-	-	-
	021510900100 FORESTRY DEPARTMENT	12020451 FOREST LOGGING FEES	26,776,642.70	13,388,321.35	9,873,710.00	(3,514,611.35)
	021510900100 FORESTRY DEPARTMENT	12020451 TIMBER & MINOR FOREST LOGGING FEES	500,000.00	250,000.00	-	(250,000.00)
	021510900100 FORESTRY DEPARTMENT	12020485 PRODUCE FEES (FORFEITED PRODUCE FEES)		-	-	-
	021510900100 FORESTRY DEPARTMENT	12020491 TOLL FEES	38,400,000.00	19,200,000.00	9,990,000.00	(9,210,000.00)

	021510900100 FORESTRY DEPARTMENT		65,676,642.70	32,838,321.35	19,863,710.00	(12,974,611.35)
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY	1101020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY		-	-	-	-
	022000100100 MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	1101020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
	022000100100 MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		-	-	-	-
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL	1101020427 CONTRACT DOCUMENT AND TENDER FEES	50,000,000.00	25,000,000.00	-	(25,000,000.00)
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		50,000,000.00	25,000,000.00	-	(25,000,000.00)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020427 CONTRACT DOCUMENT AND TENDER FEES	6,107,711.99	3,053,856.00	-	(3,053,856.00)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE			-	-	-
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020495 OTHER FEES/LEVIES	205,702.56	102,851.28	-	(102,851.28)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE		6,313,414.55	3,156,707.28	-	(3,156,707.28)
	022000800300 EKITI STATE SIGNAGE AND ADVERTISEMENT AGENCY (IRS)	12020499 SIGNAGE FEES	62,916,354.39	31,458,177.20	27,106,000.00	(4,352,177.20)
	022000800300 EKITI STATE SIGNAGE AND ADVERTISEMENT AGENCY (IRS)		62,916,354.39	31,458,177.20	27,106,000.00	(4,352,177.20)
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES (MIN OF INVESTMENT TRADE & INDUSTRY)	12020427 CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00	1,000,000.00	-	(1,000,000.00)
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020449 REGISTRATION OF BUSINESS PREMISES FEES	20,000,000.00	10,000,000.00	7,996,420.14	(2,003,579.86)
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES		22,000,000.00	11,000,000.00	7,996,420.14	(3,003,579.86)
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS	12020427 CONTRACT DOCUMENT AND TENDER FEES	10,528,543.17	5,264,271.59	18,285,000.00	13,020,728.42
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS		10,528,543.17	5,264,271.59	18,285,000.00	13,020,728.42
	023100300100 EKITI STATE ELECTRICITY BOARD	12020453 APPLICATIONS /RENEWAL/MAJOR CONTRACTORS FEES	200,000.00	100,000.00	-	(100,000.00)
	023100300100 EKITI STATE ELECTRICITY BOARD		200,000.00	100,000.00	-	(100,000.00)

	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	12020438 SURVEY OF GROUND WATER FOR CLIENTS		-	-	-
	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	12020482 HAULAGE FEES FROM TIPPER AND QUARRY OPERATIONS	6,182,919.11	3,091,459.56	4,300,000.00	1,208,540.45
	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY		6,182,919.11	3,091,459.56	4,300,000.00	1,208,540.45
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020438 SURVEY/ PLANNING/ BUILDING FEES (INSTITUTIONAL PROJECTS)	5,253,602.04	2,626,801.02	225,000.00	(2,401,801.02)
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020460 BUILDING PLAN APPROVAL FEES	3,000,000.00	1,500,000.00	7,305,604.50	5,805,604.50
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE		8,253,602.04	4,126,801.02	7,530,604.50	3,403,803.48
	023800500100 MILLENNIUM/ SUSTAINABLE DEVELOPMENT GOALS (MDGS / SDGS) OFFICE	12020427 CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00	1,000,000.00	-	(1,000,000.00)
	023800500100 MILLENNIUM/ SUSTAINABLE DEVELOPMENT GOALS (MDGS / SDGS) OFFICE		2,000,000.00	1,000,000.00	-	(1,000,000.00)
	025210200100 EKITI STATE WATER CORPORATION	12020427 CONTRACT DOCUMENT AND TENDER FEES	627,393.10	313,696.55	9,983,396.00	9,669,699.45
	025210200100 EKITI STATE WATER CORPORATION	12020480 PUBLIC TAP / RIVERS AND RESERVIORS FEES	1,100,000.00	550,000.00	30,000.00	(520,000.00)
	025210200100 EKITI STATE WATER CORPORATION	12020492 SERVICE CONNECTION FEES	450,000.00	225,000.00	306,000.00	81,000.00
	025210200100 EKITI STATE WATER CORPORATION		2,177,393.10	1,088,696.55	10,319,396.00	9,230,699.45
	025210300100 RURAL WATER SUPPLY AND SANITATION AGENCY	12020427 CONTRACT DOCUMENT AND TENDER FEES	100,000.00	50,000.00	-	(50,000.00)
	025210300100 RURAL WATER SUPPLY AND SANITATION AGENCY		100,000.00	50,000.00	-	(50,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020432 PERMIT FOR GRANT OF RIGHT OF WAY FOR MOBILE OPERATORS	103,500,071.92	51,750,035.96	9,555,645.00	(42,194,390.96)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020433 SALES OF FORM FOR EXISTING ESTATES AND SUBSEQUENT TRANSACTION FEES	1,240,000.00	620,000.00	248,250.00	(371,750.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020434 MODEL ESTATE ALLOCATION FORM FEES	370,000.00	185,000.00	513,000.00	328,000.00
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020448 DEVELOPMENT LEVIES FOR BUILDING CONSTRUCTIONS	500,000.00	250,000.00	880,000.00	630,000.00
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020453 VALUATION OF PROPERTIES FEES	19,000,000.00	9,500,000.00	5,525,000.00	(3,975,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020459 LAND USE CLEARANCE FEES	2,000,000.00	1,000,000.00	394,000.00	(606,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020460 BUILDING PLAN APPROVAL FEES	45,000,000.00	22,500,000.00	46,406,512.38	23,906,512.38
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020476 REGISTRATION OF PRACTICING PLANNERS/ DRAUGHTSMEN'S FEES	1,000,000.00	500,000.00	-	(500,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020477 RATIFICATION FEES	14,000,000.00	7,000,000.00	4,599,299.52	(2,400,700.48)

	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020479 LAND ALLOCATION FEES	17,000,000.00	8,500,000.00	77,355,531.00	68,855,531.00
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020427 CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00	1,000,000.00	1,480,000.00	480,000.00
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		205,610,071.92	102,805,035.96	146,957,237.90	44,152,201.94
	025301000100 STATE HOUSING CORPORATION	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	18,000.00	18,000.00
	025301000100 STATE HOUSING CORPORATION	12020438 SURVEY FEES	150,000.00	75,000.00	705,000.00	630,000.00
	025301000100 STATE HOUSING CORPORATION	12020460 BUILDING PLAN APPROVAL FEES	100,000,000.00	50,000,000.00	1,944,747.00	(48,055,253.00)
	025301000100 STATE HOUSING CORPORATION	12020461 TRANSFER/APPROVAL FEES	17,000,000.00	8,500,000.00	3,244,186.00	(5,255,814.00)
	025301000100 STATE HOUSING CORPORATION		117,150,000.00	58,575,000.00	5,911,933.00	(52,663,067.00)
	025305600100 URBAN RENEWAL AGENCY	12020427 CONTRACT DOCUMENT AND TENDER FEES	200,000.00	100,000.00	-	(100,000.00)
	025305600100 URBAN RENEWAL AGENCY		200,000.00	100,000.00	-	(100,000.00)
	026100100100 MINISTRY OF PUBLIC UTILITIES	12020428 FIRE SAFETY CERTIFICATE FEES	4,000,000.00	2,000,000.00	716,250.00	(1,283,750.00)
	026100100100 MINISTRY OF PUBLIC UTILITIES	12020450 INSPECTION FEES (PETROL STATION)	1,500,000.00	750,000.00	85,000.00	(665,000.00)
	026100100100 MINISTRY OF PUBLIC UTILITIES	12020498 ANNUAL RENEWAL FEE-OTHERS (FIRE SAFETY CERTIFICATE)	877,038.95	438,519.48	573,500.00	134,980.53
	026100100100 MINISTRY OF PUBLIC UTILITIES		6,377,038.95	3,188,519.48	1,374,750.00	(1,813,769.48)
	031800100100 EKITI STATE JUDICIARY	12020401 COURT FEES	28,388,861.95	14,194,430.98	8,251,765.63	(5,942,665.35)
	031800100100 EKITI STATE JUDICIARY		28,388,861.95	14,194,430.98	8,251,765.63	(5,942,665.35)
	031801100100 STATE JUDICIAL SERVICE COMMISSION	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-

	031801100100 STATE JUDICIAL SERVICE COMMISSION	12020483 OATH FEES	50,000.00	25,000.00	-	(25,000.00)
	031801100100 STATE JUDICIAL SERVICE COMMISSION	12020498 ANNUAL RENEWAL FEE-OTHERS	50,000.00	25,000.00	57,200.00	32,200.00
	031801100100 STATE JUDICIAL SERVICE COMMISSION		100,000.00	50,000.00	57,200.00	7,200.00
	032600100100 MINISTRY OF JUSTICE	12020400 CODE OF CONDUCT	3,902,813.60	1,951,406.80	2,000.00	(1,949,406.80)
	032600100100 MINISTRY OF JUSTICE	12020483 OATH FEES	304,450.18	152,225.09	575,100.00	422,874.91
	032600100100 MINISTRY OF JUSTICE		4,207,263.78	2,103,631.89	577,100.00	(1,526,531.89)
	0500500100100 MINISTRY FOR LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT	12020427 CONTRACT DOCUMENT AND TENDER FEES	500,000.00	250,000.00	-	(250,000.00)
	0500500100100 MINISTRY FOR LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT		500,000.00	250,000.00	-	(250,000.00)
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020418 MARRIAGE/ DIVORCE FEES (MARRIAGE REGISTRY)	2,410,824.76	1,205,412.38	1,930,000.00	724,587.62
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020456 SCHOOL TUITION/REGISTRATION/ EXAMINATION FEES - OTHERS (SCHOOL FEES)	100,000.00	50,000.00	-	(50,000.00)
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS		2,510,824.76	1,255,412.38	1,930,000.00	674,587.62
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020402 COMPULSORY EXAMINATION FOR CIVIL SERVANTS		-	-	-
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020403 EXAMINATIONS DOCUMENTS CONTRACT TENDER FEES		-	-	-
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020405 UP-GRADING FEES OF PRIVATE SECONDARY SCHOOL	2,000,000.00	1,000,000.00	120,000.00	(880,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020406 FEES FOR REGISTRATION/INSPECTION AND APPROVAL FOR PRIVATE SECONDARY SCHOOLS	8,000,000.00	4,000,000.00	4,040,000.00	40,000.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020408 FEES FOR COMPILATION OF GRADE II CERTIFICATES	500,000.00	250,000.00	-	(250,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020411 CONFIRMATION OF PRIMARY SIX CERTIFICATES	2,000,000.00	1,000,000.00	566,500.00	(433,500.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020416 EVALUATION OF CERTIFICATES	500,000.00	250,000.00	20,000.00	(230,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020427 CONTRACT DOCUMENT AND TENDER FEES	2,000,000.00	1,000,000.00	-	(1,000,000.00)

	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020448 DEVELOPMENT LEVIES FOR SECONDARY SCHOOLS		-	-	-
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		15,000,000.00	7,500,000.00	4,746,500.00	(2,753,500.00)
	051700300100 STATE UNIVERSAL BASIC EDUCATION BOARD	12020427 CONTRACT DOCUMENT AND TENDER FEES	10,000,000.00	5,000,000.00	1,000.00	(4,999,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		10,000,000.00	5,000,000.00	1,000.00	(4,999,000.00)
	051700800100 EKITI STATE LIBRARY BOARD	12020414 READER'S REGISTRATION	30,179.16	15,089.58	47,500.00	32,410.42
	051700800100 EKITI STATE LIBRARY BOARD	12020427 CONTRACT DOCUMENT AND TENDER FEES	22,000.00	11,000.00	-	(11,000.00)
	051700800100 EKITI STATE LIBRARY BOARD	12020495 OTHER FEES/LEVIES (TRAINING OF LIBRARY ASSISTANTS)	15,000.00	7,500.00	2,000.00	(5,500.00)
	051700800100 EKITI STATE LIBRARY BOARD		67,179.16	33,589.58	49,500.00	15,910.42
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020423 MOTOR VEHICLE INSURANCE CLAIM (REVENUE)		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020431 GROUND RENT		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020450 CAUTION FEES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020452 TRANSCRIPT, COLLECTION OF RESULT, ERT. & ATTESTATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020456 SCHOOL TUITION/REGISTRATION/ EXAMINATION FEES - OTHERS (SCHOOL FEES)	300,000,000.00	150,000,000.00	245,159,994.00	95,159,994.00
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020457 SALES OF ADMISSION FORMS		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020458 UNITY/STAFF/OTHER SCHOOL FEES/LEVIES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020468 MEDICAL LABORATORY FEE		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020491 INCOME FROM DEMONSTRATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020495 HOSTEL ACCOMMODATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020498 LIBRARY INCOME		-	-	-

	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		300,000,000.00	150,000,000.00	245,159,994.00	95,159,994.00
	051702100100 EKITI STATE UNIVERSITY	12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	2,200,000,000.00	1,100,000,000.00	887,704,961.32	(212,295,038.68)
	051702100100 EKITI STATE UNIVERSITY	12020495 OTHER FEES/LEVIES (OTHER INCOME)	371,470,718.00	185,735,359.00	16,055,633.05	(169,679,725.95)
	051702100100 EKITI STATE UNIVERSITY		2,571,470,718.00	1,285,735,359.00	903,760,594.37	(381,974,764.63)
	051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	12020427 CONTRACT DOCUMENT AND TENDER FEES	2,200,000.00	1,100,000.00	-	(1,100,000.00)
	051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	12020448 SCHOOL DEVELOPMENT LEVY	500,000.00	250,000.00	-	(250,000.00)
	051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		2,700,000.00	1,350,000.00	-	(1,350,000.00)
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020450 INSPECTION FEES FOR PRIVATE C.E.C.	50,000.00	25,000.00	-	(25,000.00)
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020467 GUIDELINES ON PRIVATE C.E.C	20,000.00	10,000.00	10,000.00	-
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020498 ANNUAL RENEWAL FEES FOR PRIVATE C.E.C.	59,673.45	29,836.73	70,000.00	40,163.28
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION		129,673.45	64,836.73	80,000.00	15,163.28
	052100100000 MINISTRY OF HEALTH - HQTRS	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	200,000.00	200,000.00
	052100100000 MINISTRY OF HEALTH - HQTRS	12020441 LABORATORY TEST FEES	483,386.89	241,693.45	3,001,700.00	2,760,006.56
	052100100000 MINISTRY OF HEALTH - HQTRS	12020463 STATE GOVT. OPERATIONAL FEE ON PHARMA., PREMISES AND RENEWAL		-	-	-
	052100100000 MINISTRY OF HEALTH - HQTRS	12020475 APPLICATION FORM FOR PROPRIETARY HERBAL AND ELEWE OMO LICENSE		-	-	-
	052100100000 MINISTRY OF HEALTH - HQTRS		483,386.89	241,693.45	3,201,700.00	2,960,006.56
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020421 GENERAL SERVICES	70,347,917.98	35,173,958.99	64,405,316.35	29,231,357.36
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL		70,347,917.98	35,173,958.99	64,405,316.35	29,231,357.36

	052110200100 HOSPITAL MANAGEMENT BOARD	12020468 MEDICAL LABORATORY FEE	30,000,000.00	15,000,000.00	4,867,559.49	(10,132,440.51)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020469 DENTAL SERVICES FEES	7,500,000.00	3,750,000.00	449,941.20	(3,300,058.80)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020470 SURGICAL OPERATION FEES	20,000,000.00	10,000,000.00	2,048,595.00	(7,951,405.00)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020471 SCANNING / ECG	8,500,000.00	4,250,000.00	619,935.00	(3,630,065.00)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020472 X-RAY	8,500,000.00	4,250,000.00	148,065.00	(4,101,935.00)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020473 MORTUARY SERVICES	20,500,000.00	10,250,000.00	3,374,715.00	(6,875,285.00)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020495 OTHER FEES/LEVIES (BED, DELIVERY, ANC, AMBULANCE FEES)	26,000,000.00	13,000,000.00	5,003,949.03	(7,996,050.97)
	052110200100 HOSPITAL MANAGEMENT BOARD		121,000,000.00	60,500,000.00	16,512,759.72	(43,987,240.28)
	052110600100 COLLEGE OF HEALTH TECHNOLOGY	12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	294,862,057.50	147,431,028.75	176,735,000.00	29,303,971.25
	052110600100 COLLEGE OF HEALTH TECHNOLOGY		294,862,057.50	147,431,028.75	176,735,000.00	29,303,971.25
	053500100100 MINISTRY OF ENVIRONMENT	12020450 INSPECTION FEES		-	-	-
	053500100100 MINISTRY OF ENVIRONMENT		-	-	-	-
	053501600100 STATE ENVIRONMENTAL PROTECTION AGENCY	12020427 CONTRACT DOCUMENT AND TENDER FEES	1,434,437.23	717,218.62	-	(717,218.62)
	053501600100 STATE ENVIRONMENTAL PROTECTION AGENCY	12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES		-	1,050,100.00	1,050,100.00
	053501600100 STATE ENVIRONMENTAL PROTECTION AGENCY		1,434,437.23	717,218.62	1,050,100.00	332,881.39
	053505300100 EKITI STATE WASTE MANAGEMENT BOARD	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
	053505300100 EKITI STATE WASTE MANAGEMENT BOARD		-	-	-	-
	053905100100 EKITI STATE SPORT COUNCIL	12020429 STADIUM HIRING FEES	136,024.22	68,012.11	30,000.00	(38,012.11)
	053905100100 EKITI STATE SPORT COUNCIL		136,024.22	68,012.11	30,000.00	(38,012.11)
	011100700100 EKITI STATE BUREAU OF PUBLIC PROCUREMENT	12020417 CONTRACTOR REGISTRATION FEES	4,000,000.00	2,000,000.00	14,105,000.00	12,105,000.00
	011100700100 EKITI STATE BUREAU OF PUBLIC PROCUREMENT	12020427 CONTRACT DOCUMENT AND TENDER FEES	30,033,259.96	15,016,629.98		(15,016,629.98)
	011100700100 Ekiti State Bureau Of Public Procurement		34,033,259.96	17,016,629.98	14,105,000.00	(2,911,629.98)
	SUB - TOTAL FEES - GENERAL 120204		4,221,119,488.50	2,110,559,744.25	1,696,186,681.61	(414,373,062.64)
				-	-	-
	3 FINES - GENERAL 120205			-	-	-
	012300100100 MINISTRY OF INFORMATION	12020561 REBRANDING FEES		-	-	-

	012300100100 MINISTRY OF INFORMATION		-	-	-	-
	012301300100 GOVERNMENT PRINTING PRESS	12020562 PRINTING OF CLASSIFIED JOB		-	-	-
	012301300100 GOVERNMENT PRINTING PRESS	12020563 PRINTING OF DOCUMENTS		-	-	-
	012301300100 GOVERNMENT PRINTING PRESS		-	-	-	-
	012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020535 SALES OF CIVIL SERVICE REGULATORY BOOKS	282,803.47	141,401.74	-	(141,401.74)
	012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING		282,803.47	141,401.74	-	(141,401.74)
	014000200100 OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT	12020501 FINES/PENALTIES	1,500,000.00	750,000.00	-	(750,000.00)
	014000200100 OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENT		1,500,000.00	750,000.00	-	(750,000.00)
	014700100100 CIVIL SERVICE COMMISSION	12020534 SALES OF PUBLIC SERVICE EXAMINATION FORM	2,000,000.00	1,000,000.00	51,250.00	(948,750.00)
	014700100100 CIVIL SERVICE COMMISSION	12020535 SALES OF CIVIL SERVICE REGULATORY BOOKS	5,881,300.06	2,940,650.03	-	(2,940,650.03)
	014700100100 CIVIL SERVICE COMMISSION		7,881,300.06	3,940,650.03	51,250.00	(3,889,400.03)
	014800100100 STATE INDEPENDENT ELECTORAL COMMISSION	12020583 NOMINATION FEES		-	-	-
	014800100100 STATE INDEPENDENT ELECTORAL COMMISSION		-	-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020501 FINES AND FORFEITED PRODUCE	10,000,000.00	5,000,000.00	-	(5,000,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020538 COCOA GRADING FEES	100,000,000.00	50,000,000.00	9,811,521.03	(40,188,478.97)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020539 REGISTRATION OF STORES	12,000,000.00	6,000,000.00	140,000.00	(5,860,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020540 PALM KERNELS GRADING FEES	70,000,000.00	35,000,000.00	1,773,386.34	(33,226,613.66)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020541 DE- INFESTATION OF STORE	2,000,000.00	1,000,000.00	-	(1,000,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020542 MISCELLANEOUS: REBAGGING FEES, COCOA CUTTINGS, COFFEE, ETC.		-	35,000.00	35,000.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020543 CASHEW NUTS	778,920.65	389,460.33	76,600.00	(312,860.33)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020544 KOLANUTS, COCONUT AND FOOD ITEMS	60,000,000.00	30,000,000.00	-	(30,000,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020545 REGISTRATION/RENEWAL OF PRODUCE MERCHANTS	20,000,000.00	10,000,000.00	150,000.00	(9,850,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020546 ALLOCATION OF CROPPABLE LAND	17,500,000.00	8,750,000.00	-	(8,750,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		292,278,920.65	146,139,460.33	11,986,507.37	(134,152,952.96)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020547 HIRING OF HEAVY EQUIPMENTS/VEHICLES		-	-	-
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME		-	-	-	-

	021510900100 FORESTRY DEPARTMENT/ COMMISSION	12020501 PENALTIES FEES	4,000,000.00	2,000,000.00	3,392,000.00	1,392,000.00
	021510900100 FORESTRY DEPARTMENT/ COMMISSION		4,000,000.00	2,000,000.00	3,392,000.00	1,392,000.00
	022000100100 MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT	12020504 REGISTRATION AND LICENSING OF AUCTIONEERS	20,000.00	10,000.00	22,500.00	12,500.00
	022000100100 MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		20,000.00	10,000.00	22,500.00	12,500.00
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020509 OTHER SUNDRY INCOMES		-	-	-
	022000800100 BOARD OF INTERNAL REVENUE SERVICE		-	-	-	-
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020548 INDUSTRIAL SUBSCRIPTION FEES		-	-	-
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES		-	-	-	-
	022200900100 PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT	12020501 FINES/PENALTIES	200,000.00	100,000.00	100,000.00	-
	022200900100 PETROLEUM PRODUCTS CONSUMER PROTECTION UNIT		200,000.00	100,000.00	100,000.00	-
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS	12020507 Vehicle Inspection/Motor Vehicle Examination	10,000,000.00	5,000,000.00	-	(5,000,000.00)
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS	12020508 APPLICATION FOR REGISTRATION/RENEWAL OF PRETTY/MAJOR CONTRACTORS	7,000,000.00	3,500,000.00	255,700.00	(3,244,300.00)
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS	12020509 OTHER SUNDRY INCOMES	3,000,000.00	1,500,000.00	133,600.00	(1,366,400.00)
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS	12020550 ROAD MAINTENANCE AND TRAFFIC DECONGESTION FEES		-	-	-
	022900100100 MINISTRY OF WORKS AND TRANSPORT - HQTRS		20,000,000.00	10,000,000.00	389,300.00	(9,610,700.00)
	022905500100 EKITI STATE TRAFFIC MANAGEMENT AGENCY	12020501 FINES/PENALTIES FOR VIOLATION OF TRAFFIC REGULATIONS	9,027,607.21	4,513,803.61	6,493,500.00	1,979,696.40
	022905500100 EKITI STATE TRAFFIC MANAGEMENT AGENCY		9,027,607.21	4,513,803.61	6,493,500.00	1,979,696.40
	023100300100 EKITI STATE ELECTRICITY BOARD	12020549 CONSULTANCY SERVICE FEES	257,862.59	128,931.30	-	(128,931.30)
	023100300100 EKITI STATE ELECTRICITY BOARD		257,862.59	128,931.30	-	(128,931.30)
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020575 CHECKING FEES PAYABLE BY PRACTICING SURVEYORS	5,000,000.00	2,500,000.00	817,244.21	(1,682,755.79)
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020576 DEPOSIT OF PLANS BY REGISTERED SURVEYORS AND ISSUANCE FEES	2,000,000.00	1,000,000.00	812,400.00	(187,600.00)
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020577 SURVEY FEES FROM LAND ALLOCATION OF ESTATES	2,000,000.00	1,000,000.00	9,334,474.18	8,334,474.18
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020578 CLEARANCE OF SURVEY FEES	5,000,000.00	2,500,000.00	852,300.00	(1,647,700.00)
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020579 SKILL ACQUISITION CENTRE FEES		-	-	-
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE		14,000,000.00	7,000,000.00	11,816,418.39	4,816,418.39
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020515 CERTIFICATE OF OCCUPANCIES FEES	29,000,000.00	14,500,000.00	41,282,692.00	26,782,692.00

	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020501 PENALTIES ON BUILDING PLAN FEES	2,000,000.00	1,000,000.00	44,500.00	(955,500.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020506 INFRASTRUCTURAL DAMAGES REHABILITATION FEES	500,000.00	250,000.00	-	(250,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020572 SUBSEQUENT TRANSACTION FEES	2,000,000.00	1,000,000.00	150,000.00	(850,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020573 REGISTRATION CERTIFIED FEES	90,000.00	45,000.00	10,100.00	(34,900.00)
	026000100100 BUREAU OF LAND SERVICES	12020436 RATIFICATION FEE	9,300,000.00	4,650,000.00	-	(4,650,000.00)
	026000100100 BUREAU OF LAND SERVICES	12020481 HOMEOWNERS CHARTER ACQUISITION FEE	4,000,000.00	2,000,000.00	1,370,024.00	(629,976.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		46,890,000.00	23,445,000.00	42,857,316.00	19,412,316.00
	025301000100 STATE HOUSING CORPORATION	12020574 PREPARATION OF LEGAL DOCUMENTS (MISCELLANEOUS RECEIPTS 12020542)	12,000,000.00	6,000,000.00	-	(6,000,000.00)
	025301000100 STATE HOUSING CORPORATION		12,000,000.00	6,000,000.00	-	(6,000,000.00)
	026100100100 MINISTRY OF PUBLIC UTILITIES	12020584 ISSUANCE OF FIRE SAFETY CERTIFICATE	1,500,000.00	750,000.00	500,000.00	(250,000.00)
	026100100100 MINISTRY OF PUBLIC UTILITIES		1,500,000.00	750,000.00	500,000.00	(250,000.00)
	031800100100 EKITI STATE JUDICIARY	12020502 COURT FINES	2,000,000.00	1,000,000.00	685,250.00	(314,750.00)
	031800100100 EKITI STATE JUDICIARY		2,000,000.00	1,000,000.00	685,250.00	(314,750.00)
	032600100100 MINISTRY OF JUSTICE	12020505 ADMINISTRATIVE CHARGES		-	-	-
	032600100100 MINISTRY OF JUSTICE	12020580 REGISTRATION FEES	64,970,254.56	32,485,127.28	-	(32,485,127.28)
	032600100100 MINISTRY OF JUSTICE	12020581 LEGAL FEES COLLECTED FROM SERVICE RENDERED TO REGISTRATION FEES PAID BY JUSTICE OF PEACE		-	135,104,476.23	135,104,476.23
	032600100100 MINISTRY OF JUSTICE	12020582 PARASTATALS, LOCAL GOVERNMENTS AND CORPORATE LEGAL FEES		-	-	-
	032600100100 MINISTRY OF JUSTICE		64,970,254.56	32,485,127.28	135,104,476.23	102,619,348.95
	050500200100 CHIEFTAINCY AFFAIRS	12020505 ADMINISTRATIVE CHARGES	3,000,000.00	1,500,000.00	802,500.00	(697,500.00)
	050500200100 CHIEFTAINCY AFFAIRS		3,000,000.00	1,500,000.00	802,500.00	(697,500.00)
	051305100101 MINISTRY OF YOUTH AND SPORT DEVELOPMENT	12020585 REGISTRATION AND RENEWAL OF YOUTH CLUB	100,000.00	50,000.00	5,000.00	(45,000.00)
	051305100101 MINISTRY OF YOUTH AND SPORT DEVELOPMENT	12020586 RENTAGE OF EKITI PARAPO PAVILLION	100,000.00	50,000.00	-	(50,000.00)
	051305100101 MINISTRY OF YOUTH AND SPORT DEVELOPMENT		200,000.00	100,000.00	5,000.00	(95,000.00)
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020564 REGISTRATION/RENEWAL OF NON-GOVERNMENTAL ORGANIZATIONS	300,000.00	150,000.00	51,000.00	(99,000.00)
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020565 ENTRANCE FEES	200,000.00	100,000.00	-	(100,000.00)
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS		500,000.00	250,000.00	51,000.00	(199,000.00)

	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020517 REGISTRATION FEES FOR PRIVATE NURSERY SCHOOL	6,000,000.00	3,000,000.00	660,000.00	(2,340,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020518 INSPECTION FEES FOR PRIVATE PRIMARY SCHOOLS	3,000,000.00	1,500,000.00	640,000.00	(860,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020519 INSPECTION FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	1,500,000.00	590,000.00	(910,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020521 APPROVAL FEES FOR PRIVATE PRIMARY SCHOOL	5,000,000.00	2,500,000.00	1,020,000.00	(1,480,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020522 RENEWAL FEES FOR 166 APPROVED PRIVATE NURSERY/PRIMARY SCHOOLS	5,000,000.00	2,500,000.00	4,014,800.00	1,514,800.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020523 REVIEW FEES BY PUBLISHERS	1,000,000.00	500,000.00	7,332,000.00	6,832,000.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020525 RENEWAL FEES OF PRIVATE SECONDARY SCHOOLS	5,000,000.00	2,500,000.00	8,356,300.00	5,856,300.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020527 SECONDARY SCHOOL COMMON ENTRANCE FEES		-	9,539,300.00	9,539,300.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020528 ENTRANCE EXAMINATION INTO GOVERNMENT COLLEGE		-	-	-
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020529 ENTRANCE EXAMINATION INTO GOVERNMENT SCIENCE COLLEGE		-	13,000.00	13,000.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020531 USE OF GOVERNMENT PLAYGROUNDS		-	-	-
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020532 REGISTRATION/ANNUAL RENEWAL OF PRIVATE TERTIARY INSTITUTION	2,000,000.00	1,000,000.00	700,000.00	(300,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020533 SS2 UNIFIED EXAMINATION	5,000,000.00	2,500,000.00	5,059,500.00	2,559,500.00
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020551 USE OF PUBLIC SCHOOL FACILITIES FOR STUDY CENTRES	489,184.27	244,592.14	50,000.00	(194,592.14)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020553 REGISTRATION FEES FOR PRIVATE PRIMARY SCHOOLS	7,000,000.00	3,500,000.00	750,000.00	(2,750,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	12020554 APPROVAL FEES FOR PRIVATE NURSERY SCHOOLS	3,000,000.00	1,500,000.00	660,000.00	(840,000.00)
	051700100100 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		45,489,184.27	22,744,592.14	39,384,900.00	16,640,307.87
	051700300100 STATE UNIVERSAL BASIC EDUCATION BOARD	12020531 USE OF GOVERNMENT PLAYGROUNDS (PRIMARY SCHOOL PLAYGROUND COMPLEX)	36,990,185.25	18,495,092.63	-	(18,495,092.63)
	051700300100 STATE UNIVERSAL BASIC EDUCATION BOARD		36,990,185.25	18,495,092.63	-	(18,495,092.63)
	051700800100 EKITI STATE LIBRARY BOARD	12020509 OTHER SUNDRY INCOMES (PHOTOCOPY AND LAMINATION)	20,000.00	10,000.00	-	(10,000.00)
	051700800100 EKITI STATE LIBRARY BOARD		20,000.00	10,000.00	-	(10,000.00)
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020509 OTHER SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	215,054,764.10	107,527,382.05	89,476,400.00	(18,050,982.05)
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		215,054,764.10	107,527,382.05	89,476,400.00	(18,050,982.05)
	051702100100 EKITI STATE UNIVERSITY	12020509 OTHER SUNDRY INCOME	321,300,600.00	160,650,300.00	68,903,733.09	(91,746,566.91)
	051702100100 EKITI STATE UNIVERSITY	12020558 ACCEPTANCE & FORM FEES		-	-	-
	051702100100 EKITI STATE UNIVERSITY		321,300,600.00	160,650,300.00	68,903,733.09	(91,746,566.91)

051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	12020552 RENEWAL OF PRIVATE VOCATIONAL INSTITUTIONS	200,000.00	100,000.00	115,000.00	15,000.00
051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		200,000.00	100,000.00	115,000.00	15,000.00
051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020555 APPROVAL FEES FOR PRIVATE C.E.C.	50,000.00	25,000.00	25,000.00	-
051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION		50,000.00	25,000.00	25,000.00	-
052100100000 MINISTRY OF HEALTH - HQTRS	12020511 REGISTRATION OF PRIVATE HEALTH INSTITUTIONS	2,000,000.00	1,000,000.00	1,540,000.00	540,000.00
052100100000 MINISTRY OF HEALTH - HQTRS	12020512 TRADITIONAL MEDICINE BOARD (REGISTRATION)		-	-	-
052100100000 MINISTRY OF HEALTH - HQTRS	12020513 STAFF CLINIC (REGISTRATION CARD)	100,000.00	50,000.00	-	(50,000.00)
052100100000 MINISTRY OF HEALTH - HQTRS	12020556 APPLICATION FOR "B" LICENSE AND CHEMICAL PERMIT		-	-	-
052100100000 MINISTRY OF HEALTH - HQTRS		2,100,000.00	1,050,000.00	1,540,000.00	490,000.00
052110200100 HOSPITAL MANAGEMENT BOARD	12020559 DRESSING & DRUG FEES	9,000,000.00	4,500,000.00	249,675.00	(4,250,325.00)
052110200100 HOSPITAL MANAGEMENT BOARD	12020570 HOSPITAL REGISTRATION CARD FEES	20,000,000.00	10,000,000.00	2,879,330.00	(7,120,670.00)
052110200100 HOSPITAL MANAGEMENT BOARD		29,000,000.00	14,500,000.00	3,129,005.00	(11,370,995.00)
052110600100 COLLEGE OF HEALTH TECHNOLOGY	12020557 HOSTEL ACCOMMODATION FEES	21,672,800.00	10,836,400.00	-	(10,836,400.00)
052110600100 COLLEGE OF HEALTH TECHNOLOGY	12020558 ACCEPTANCE FEES	1,466,000.00	733,000.00	12,695,000.00	11,962,000.00
052110600100 COLLEGE OF HEALTH TECHNOLOGY		23,138,800.00	11,569,400.00	12,695,000.00	1,125,600.00
053500100100 MINISTRY OF ENVIRONMENT	12020566 FOOD VENDORS FEES	139,873.44	69,936.72	-	(69,936.72)
053500100100 MINISTRY OF ENVIRONMENT	12020567 UNAUTHORISED RESOURCE EXPLOITATION FEES	500,000.00	250,000.00	550,000.00	300,000.00
053500100100 MINISTRY OF ENVIRONMENT	12020568 ILLEGAL TRADING FEES FEES	400,000.00	200,000.00	68,500.00	(131,500.00)
053500100100 MINISTRY OF ENVIRONMENT	12020569 ENVIRONMENTAL HEALTH & SANITATION FEES	700,000.00	350,000.00	639,250.00	289,250.00
053500100100 MINISTRY OF ENVIRONMENT		1,739,873.44	869,936.72	1,257,750.00	387,813.28
053501600100 STATE ENVIRONMENTAL PROTECTION AGENCY	12020501 GASEOUS EMISSION		-	-	-
053501600100 STATE ENVIRONMENTAL PROTECTION AGENCY		-	-	-	-
053505300100 EKITI STATE WASTE MANAGEMENT BOARD	12020536 FEES FROM REFUSE COLLECTION AND DISPOSAL OF HOUSEHOLD WASTE FEES	11,985,259.19	5,992,629.60	2,491,667.30	(3,500,962.30)
053505300100 EKITI STATE WASTE MANAGEMENT BOARD	12020537 SALES OF WASTE DUSTBIN	1,000,000.00	500,000.00	620,000.00	120,000.00
053505300100 EKITI STATE WASTE MANAGEMENT BOARD	12020571 HIRING OF PLANT		-	-	-
053505300100 EKITI STATE WASTE MANAGEMENT BOARD		12,985,259.19	6,492,629.60	3,111,667.30	(3,380,962.30)

	SUB - TOTAL FINES - GENERAL 120205		1,168,577,414.79	584,288,707.40	433,895,473.38	(150,393,234.02)
				-	-	-
4	SALES - GENERAL 120206			-	-	-
	011100200800 SPECIAL ADVISER COMMUNICATION AND STRATEGY	12020617 SALES OF OTHER FORMS	30,000,000.00	15,000,000.00	-	(15,000,000.00)
	011100200800 SPECIAL ADVISER COMMUNICATION AND STRATEGY		30,000,000.00	15,000,000.00	-	(15,000,000.00)
	022200900100 TECHNICAL ADVISER ON EKITI KNOWLEDGE ZONE	12020617 SALES OF FORMS	50,000,000.00	25,000,000.00	-	(25,000,000.00)
	022200900100 TECHNICAL ADVISER ON EKITI KNOWLEDGE ZONE		50,000,000.00	25,000,000.00	-	(25,000,000.00)
	011101700100 CABINET AND SPECIAL SERVICES DEPARTMENT	12020601 SALES OF JOURNAL & PUBLICATIONS (GOVERNMENT WHITE PAPERS)		-	2,000.00	2,000.00
	011101700100 CABINET AND SPECIAL SERVICES DEPARTMENT		-	-	2,000.00	2,000.00
	011103500100 EKITI STATE PENSION COMMISSION	12020617 SALES OF OTHER FORMS		-	-	-
	011103500100 EKITI STATE PENSION COMMISSION		-	-	-	-
	011103500101 PENSION TRANSITION ARRANGEMENT DEPARTMENT	12020617 SALES OF OTHER FORMS	2,581,245.07	1,290,622.54	541,900.00	(748,722.54)
	011103500101 PENSION TRANSITION ARRANGEMENT DEPARTMENT		2,581,245.07	1,290,622.54	541,900.00	(748,722.54)
	011103700100 MUSLIM PILGRIM WELFARE BOARD	12020617 SALES OF OTHER FORMS	50,000.00	25,000.00	-	(25,000.00)
	011103700100 MUSLIM PILGRIM WELFARE BOARD		50,000.00	25,000.00	-	(25,000.00)
	011103800100 CHRISTIAN PILGRIM WELFARE BOARD	12020617 SALES OF OTHER FORMS	14,839.01	7,419.51	6,000.00	(1,419.51)
	011103800100 CHRISTIAN PILGRIM WELFARE BOARD		14,839.01	7,419.51	6,000.00	(1,419.51)
	011200300100 STATE HOUSE OF ASSEMBLY	12020627 SALES OF UNSERVICABLE VEHICLES	1,000,000.00	500,000.00	10,000.00	(490,000.00)
	011200300100 STATE HOUSE OF ASSEMBLY	12020628 SALES OF HANSARDS AND OTHER PUBLICATIONS		-	-	-
	011200300100 STATE HOUSE OF ASSEMBLY		1,000,000.00	500,000.00	10,000.00	(490,000.00)
	011200400100 HOUSE OF ASSEMBLY SERVICE COMMISSION	12020617 SALES OF OTHER FORMS	190,000.00	95,000.00	10,800.00	(84,200.00)
	011200400100 HOUSE OF ASSEMBLY SERVICE COMMISSION	12020627 SALES OF UNSERVICABLE VEHICLES	17,638.75	8,819.38	-	(8,819.38)
	011200400100 HOUSE OF ASSEMBLY SERVICE COMMISSION		207,638.75	103,819.38	10,800.00	(93,019.38)
	012300100100 MINISTRY OF INFORMATION	12020601 SALES OF JOURNAL & PUBLICATIONS	10,000.00	5,000.00	-	(5,000.00)
	012300100100 MINISTRY OF INFORMATION	12020653 ADVERTS FROM PUBLICATION	40,000.00	20,000.00	-	(20,000.00)
	012300100100 MINISTRY OF INFORMATION		50,000.00	25,000.00	-	(25,000.00)

	012300300100 BROADCASTING SERVICE OF EKITI STATE	12020629 NEWS SALES	10,000,000.00	5,000,000.00	1,377,450.00	(3,622,550.00)
	012300300100 BROADCASTING SERVICE OF EKITI STATE	12020630 PROGRAMME SALES	10,000,000.00	5,000,000.00	2,790,450.00	(2,209,550.00)
	012300300100 BROADCASTING SERVICE OF EKITI STATE	12020635 NEWS AND CURRENT AFFAIRS	4,000,000.00	2,000,000.00	1,286,625.00	(713,375.00)
	012300300100 BROADCASTING SERVICE OF EKITI STATE	12020636 PROGRAMME DEPARTMENT	25,000,000.00	12,500,000.00	9,683,510.00	(2,816,490.00)
	012300300100 BROADCASTING SERVICE OF EKITI STATE	12020637 COMMERCIALS SALES RADIO	43,923,478.30	21,961,739.15	19,899,827.58	(2,061,911.57)
	012300300100 BROADCASTING SERVICE OF EKITI STATE	12020600 COMMERCIALS SALES TELEVISION	2,751,077.94	1,375,538.97	5,209,138.73	3,833,599.76
	012300300100 BROADCASTING SERVICE OF EKITI STATE		95,674,556.24	47,837,278.12	40,247,001.31	(7,590,276.81)
	012301300100 GOVERNMENT PRINTING PRESS	12020654 SALES OF STATIONARIES ITEMS		-	-	-
	012301300100 GOVERNMENT PRINTING PRESS		-	-	-	-
	012500100300 GENERAL ADMINISTRATION DEPARTMENT	12020614 PROCEEDS FROM SALES OF GOVT. BUILDINGS	60,000.00	30,000.00	56,354,887.50	56,324,887.50
	012500100300 GENERAL ADMINISTRATION DEPARTMENT		60,000.00	30,000.00	56,354,887.50	56,324,887.50
	012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020613 SALES OF EMPLOYMENT FORMS		-	50,000.00	50,000.00
	012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020617 SALES OF OTHER FORMS (STUDY LEAVE FORMS)	300,000.00	150,000.00	160,000.00	10,000.00
	012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING	12020655 SALES OF ESTABLISHMENTS CIRCULARS AND APER FORMS	1,000,000.00	500,000.00	151,000.00	(349,000.00)
	012500500100 OFFICE OF ESTABLISHMENTS AND TRAINING		1,300,000.00	650,000.00	361,000.00	(289,000.00)
	014700100100 CIVIL SERVICE COMMISSION	12020613 SALES OF EMPLOYMENT FORMS	12,000,000.00	6,000,000.00	300,750.00	(5,699,250.00)
	014700100100 CIVIL SERVICE COMMISSION		12,000,000.00	6,000,000.00	300,750.00	(5,699,250.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020608 SALES OF OIL PALM SEEDLINGS	7,000,000.00	3,500,000.00	400,000.00	(3,100,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020609 SALES OF COCOA SEEDLINGS	5,000,000.00	2,500,000.00	-	(2,500,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020623 SALES OF COCONUT SEEDLINGS AND PALM PRODUCE	5,000,000.00	2,500,000.00	590,000.00	(1,910,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		17,000,000.00	8,500,000.00	990,000.00	(7,510,000.00)
	021500100300 DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT	12020609 PROCEEDS FROM SALES OF FARM PRODUCE		-	14,850.00	14,850.00
	021500100300 DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT		-	-	14,850.00	14,850.00
	021502100200 SCHOOL AGRICULTURE AND ENTERPRISE	12020622 PROCEEDS FROM THE SCHOOL ENTERPRISE PROJECTS	56,560.87	28,280.44	50,000.00	21,719.57
	021502100200 SCHOOL AGRICULTURE AND ENTERPRISE		56,560.87	28,280.44	50,000.00	21,719.57
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020608 SALES OF SEEDS MULTIPLICATION	100,520.91	50,260.46	-	(50,260.46)

	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME		100,520.91	50,260.46	-	(50,260.46)
	021510900100 FORESTRY DEPARTMENT	12020600 SALES OF SEEDLING	3,650,000.00	1,825,000.00	-	(1,825,000.00)
	021510900100 FORESTRY DEPARTMENT	12020609 FARMING FEES	800,000.00	400,000.00	2,115,000.00	1,715,000.00
	021510900100 FORESTRY DEPARTMENT		4,450,000.00	2,225,000.00	2,115,000.00	(110,000.00)
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY	12020613 SALES OF EMPLOYMENT FORMS		-	158,000.00	158,000.00
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY	12020645 SALES OF AGRO-CHEMICAL, FERTILIZER ETC	933,063.27	466,531.64	402,000.00	(64,531.64)
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY		933,063.27	466,531.64	560,000.00	93,468.37
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL	12020656 SALES OF UNSERVICEABLE ITEMS FOR ACCOUNTANT GENERAL	20,000,000.00	10,000,000.00		(10,000,000.00)
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		20,000,000.00	10,000,000.00	-	(10,000,000.00)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	12020657 VEHICLE REGISTRATION BOOKLET (LOG BOOK)		-	-	-
	022000800100 BOARD OF INTERNAL REVENUE SERVICE	<i>12020600 SALES OF M/C VEHICLE STICKERS</i>	9,772,339.19	4,886,169.60	-	(4,886,169.60)
	022000800100 BOARD OF INTERNAL REVENUE SERVICE		9,772,339.19	4,886,169.60	-	(4,886,169.60)
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020606 SALES OF APPLICATION FORMS FOR SMALL SCALE INDUSTRIES		-	190,000.00	190,000.00
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES		-	-	190,000.00	190,000.00
	022200400100 EKITI STATE MICRO FINANCE AND ENTERPRISES DEVELOPMENT AGENCY / MULTI- PURPOSE CREDIT AGENCY	12020606 SALES OF APPLICATION FORMS	1,400,000.00	700,000.00	-	(700,000.00)
	022200400100 EKITI STATE MICRO FINANCE AND ENTERPRISES DEVELOPMENT AGENCY / MULTI- PURPOSE CREDIT AGENCY		1,400,000.00	700,000.00	-	(700,000.00)
	022700600100 BUREAU OF PRODUCTIVITY AND EMPOWERMENT	12020617 SALES OF FORMS		-	-	-
	022700600100 BUREAU OF PRODUCTIVITY AND EMPOWERMENT		-	-	-	-
	023100300100 EKITI STATE ELECTRICITY BOARD	12020613 SALES OF EMPLOYMENT FORMS		-	-	-
	023100300100 EKITI STATE ELECTRICITY BOARD		-	-	-	-
	023600400200 MINISTRY OF TOURISM, ART AND CULTURE	12020621 SALES OF GOVERNMENT PANAPHARELIA (SALES OF ARTS & CRAFTS)	50,000.00	25,000.00	-	(25,000.00)
	023600400200 MINISTRY OF TOURISM, ART AND CULTURE		50,000.00	25,000.00	-	(25,000.00)
	025210200100 EKITI STATE WATER CORPORATION	12020647 SALES FROM INDUSTRIAL AND COMMERCIAL	1,000,000.00	500,000.00	2,500.00	(497,500.00)
	025210200100 EKITI STATE WATER CORPORATION	12020648 SALES OF FISH, 100 LITRES OF WATER AND BELOW	600,000.00	300,000.00	90,000.00	(210,000.00)
	025210200100 EKITI STATE WATER CORPORATION		1,600,000.00	800,000.00	92,500.00	(707,500.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020616 SALES OF OTHER GOVERNMENT PROPERTIES	1,300,000.00	650,000.00	141,000.00	(509,000.00)

025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020642 SALES OF FORM FOR C OF O	2,400,000.00	1,200,000.00	580,000.00	(620,000.00)
025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020643 APPLICATION FEES FOR BUILDING PLAN APPROVAL	3,000,000.00	1,500,000.00	2,843,791.00	1,343,791.00
025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020644 REGULARIZATION FEES ON GOVERNMENT LAND	1,800,000.00	900,000.00	615,800.00	(284,200.00)
025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		8,500,000.00	4,250,000.00	4,180,591.00	(69,409.00)
051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020616 REGISTRATION/RENEWAL OF DAYCARE CENTRES	400,000.00	200,000.00	40,645.00	(159,355.00)
051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS		400,000.00	200,000.00	40,645.00	(159,355.00)
025301000100 STATE HOUSING CORPORATION	12020617 SALES OF OTHER FORMS (LAND FORMS)	300,000.00	150,000.00	567,500.00	417,500.00
025301000100 STATE HOUSING CORPORATION	12020639 SALES OF HOUSE APPLICATION FORM	50,000.00	25,000.00	9,000.00	(16,000.00)
025301000100 STATE HOUSING CORPORATION	12020640 SALES OF CORPORATION HOUSES		-	342,913.50	342,913.50
025301000100 STATE HOUSING CORPORATION		350,000.00	175,000.00	919,413.50	744,413.50
031801100100 STATE JUDICIAL SERVICE COMMISSION	12020613 SALES OF EMPLOYMENT FORMS	100,000.00	50,000.00	83,300.00	33,300.00
031801100100 STATE JUDICIAL SERVICE COMMISSION		100,000.00	50,000.00	83,300.00	33,300.00
032600100100 MINISTRY OF JUSTICE	12020601 SALES OF JOURNAL & PUBLICATIONS	2,473,657.68	1,236,828.84	26,000.00	(1,210,828.84)
032600100100 MINISTRY OF JUSTICE	120206. SALES OF LAW OF EKITI STATE /OTHER PUBLICATIONS		-	-	-
032600100100 MINISTRY OF JUSTICE		2,473,657.68	1,236,828.84	26,000.00	(1,210,828.84)
051700300100 STATE UNIVERSAL BASIC EDUCATION BOARD	12020613 SALES OF EMPLOYMENT FORMS		-	5,000.00	5,000.00
051700300100 STATE UNIVERSAL BASIC EDUCATION BOARD		-	-	5,000.00	5,000.00
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020602 HEALTH CENTRE INCOME		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020612 MATRICULATION/CONVO CATION FEES		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020617 INDUSTRIAL TRAINING FUND/SIWES		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020633 VENTURES UNIT		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
051705400100 STATE TEACHING SERVICE COMMISSION	12020613 SALES OF EMPLOYMENT FORMS	4,961,211.00	2,480,605.50	-	(2,480,605.50)
051705400100 STATE TEACHING SERVICE COMMISSION	12020617 SALES OF OTHER FORMS (APPER FORMS)	7,308,693.05	3,654,346.53	-	(3,654,346.53)
051705400100 STATE TEACHING SERVICE COMMISSION		12,269,904.05	6,134,952.03	-	(6,134,952.03)
051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	12020626 SALES OF PRODUCTION UNITS ITEMS IN GOVT. TECHNICAL COLLEGES	200,000.00	100,000.00	-	(100,000.00)

	051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		200,000.00	100,000.00	-	(100,000.00)
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020606 SALES OF APPLICATION FORMS		-	-	-
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020650 APPLICATION FORMS FOR PRIVATE C.E.C.	50,000.00	25,000.00	281,000.00	256,000.00
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION	12020651 SALES OF APPLICATION FORMS AT REMEDIAL COLLEGE	131,409.03	65,704.52	-	(65,704.52)
	051705500200 AGENCY FOR ADULT AND NON-FORMAL EDUCATION		181,409.03	90,704.52	281,000.00	190,295.49
	051705500300 COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE (JERO-EKITI)	12020646 SALES OF CO- OPERATIVE COLLEGE ADMISSION FORM	1,044,250.65	522,125.33	-	(522,125.33)
	051705500300 COOPERATIVE DEPARTMENT AND COOPERATIVE COLLEGE (JERO-EKITI)		1,044,250.65	522,125.33	-	(522,125.33)
	052100100000 MINISTRY OF HEALTH - HQTRS	12020612 PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALE OF DRUGS)	100,000.00	50,000.00	27,500.00	(22,500.00)
	052100100000 MINISTRY OF HEALTH - HQTRS		100,000.00	50,000.00	27,500.00	(22,500.00)
	052110200100 HOSPITAL MANAGEMENT BOARD	12020612 PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (DRUG REVOLVING FUNDS)		-	56,589,169.90	56,589,169.90
	052110200100 HOSPITAL MANAGEMENT BOARD	12020613 SALES OF EMPLOYMENT FORMS	3,323,392.53	1,661,696.27	3,585,935.63	1,924,239.37
	052110200100 HOSPITAL MANAGEMENT BOARD		3,323,392.53	1,661,696.27	60,175,105.53	58,513,409.27
	052110600100 COLLEGE OF HEALTH TECHNOLOGY	12020652 SALES OF ADMISSION FORMS	16,411,955.00	8,205,977.50	3,271,945.00	(4,934,032.50)
	052110600100 COLLEGE OF HEALTH TECHNOLOGY		16,411,955.00	8,205,977.50	3,271,945.00	(4,934,032.50)
	052111300100 CENTRAL MEDICAL STORE	12020612 PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS (SALES OF DRUGS)	2,345,006.71	1,172,503.36	545,017.26	(627,486.10)
	052111300100 CENTRAL MEDICAL STORE		2,345,006.71	1,172,503.36	545,017.26	(627,486.10)
	SUB - TOTAL SALES - GENERAL 120206		296,000,338.96	148,000,169.48	171,402,206.10	23,402,036.62
				-	-	-
5	EARNINGS - GENERAL 120207			-	-	-
	011101700100 CABINET AND SPECIAL SERVICES DEPARMENT	12020723 IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	300,000.00	150,000.00	107,700.00	(42,300.00)
	011101700100 CABINET AND SPECIAL SERVICES DEPARMENT		300,000.00	150,000.00	107,700.00	(42,300.00)
	011102100100 EKITI STATE LIAISON OFFICE -LAGOS	12020723 IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	500,000.00	250,000.00	268,800.00	18,800.00
	011102100100 EKITI STATE LIAISON OFFICE -LAGOS		500,000.00	250,000.00	268,800.00	18,800.00
	011102100200 EKITI STATE LIAISON OFFICE -ABUJA	12020723 IDENTIFICATION OF STATE ORIGIN IN LIASON OFFICE	450,000.00	225,000.00	336,000.00	111,000.00
	011102100200 EKITI STATE LIAISON OFFICE -ABUJA		450,000.00	225,000.00	336,000.00	111,000.00
	012500100300 GENERAL ADMINISTRATION DEPARTMENT	12020704 EARNINGS FROM THE USE OF GOVT. VEHICLES		-	-	-

	012500100300 GENERAL ADMINISTRATION DEPARTMENT		-	-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020721 HORTICULTURAL GARDENS	7,000,000.00	3,500,000.00	72,500.00	(3,427,500.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		7,000,000.00	3,500,000.00	72,500.00	(3,427,500.00)
	021502100200 SCHOOL AGRICULTURE AND ENTERPRISE	12020708 EARNINGS FROM COMMERCIAL AGRICULTURAL PRODUCE	30,000.00	15,000.00	12,000.00	(3,000.00)
	021502100200 SCHOOL AGRICULTURE AND ENTERPRISE		30,000.00	15,000.00	12,000.00	(3,000.00)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020724 EARNING FROM PRINTING PRESS		-	-	-
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020725 EARNING FROM TREE CROPS UNIT	26,870.38	13,435.19	-	(13,435.19)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020726 EARNING FROM LIVESTOCK TECHNOLOGY	102,107.44	51,053.72	-	(51,053.72)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020727 EARNING FROM SEED PROCESSING	204,214.88	102,107.44	-	(102,107.44)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020728 EARNING FROM CROP DEMONSTRATION/MTP/ OFAR	76,817.03	38,408.52	-	(38,408.52)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME	12020767 EARNING FROM FOOD PROCESSING	525,461.82	262,730.91		(262,730.91)
	021510200100 AGRICULTURAL DEVELOPMENT PROGRAMME		935,471.55	467,735.78	-	(467,735.78)
	021510900100 FORESTRY DEPARTMENT	12020762 EARNING FROM POLE PRODUCTION	6,000,000.00	3,000,000.00	479,475.00	(2,520,525.00)
	021510900100 FORESTRY DEPARTMENT	12020763 EARNING FROM PULP WOOD PRODUCTION	8,000,000.00	4,000,000.00	305,000.00	(3,695,000.00)
	021510900100 FORESTRY DEPARTMENT	12020764 EARNING FROM MINOR FORST PERMIT		-	513,050.00	513,050.00
	021510900100 FORESTRY DEPARTMENT		14,000,000.00	7,000,000.00	1,297,525.00	(5,702,475.00)
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL	12020768 LOCAL GOVERNMENT SOCIAL SECURITY COUNTERPART FUND	30,000,000.00	15,000,000.00	-	(15,000,000.00)
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL	1101020767 EARNING FROM BANK INTEREST GENERATED	1,031,702,884.84	515,851,442.42	-	(515,851,442.42)
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		1,061,702,884.84	530,851,442.42	-	(530,851,442.42)
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020738 EARNING FROM INDUSTRIAL ESTATES		-	-	-
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020739 EARNING FROM SME INDUSTRIAL ESTATES		-	-	-
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020740 EARNING FROM TRUCK STOP ITAURE		-	-	-
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020741 RENEWAL OF COOPERATIVE CERTIFICATE REGISTRATION		-	150,500.00	150,500.00
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020742 EARNING FROM COOPERATIVE SOCIETIES	4,000,000.00	2,000,000.00	-	(2,000,000.00)
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	12020743 EARNING FROM GOVERNMENT ASSETS		-	-	-
	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES	EKITI STATE LOTTERIES COMMISSION		-	31,920,038.00	31,920,038.00

	022200100100 MINISTRY OF COMMERCE, INDUSTRIES AND COOPERATIVES		4,000,000.00	2,000,000.00	32,070,538.00	30,070,538.00
	022200100500 EKITI STATE INVESTMENT PROMOTION AGENCY	12020700	50,000,000.00	25,000,000.00		(25,000,000.00)
	022200100500 EKITI STATE INVESTMENT PROMOTION AGENCY		50,000,000.00	25,000,000.00	-	(25,000,000.00)
	022905500100 EKITI STATE TRAFFIC MANAGEMENT AGENCY	12020703 EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,000,000.00	1,000,000.00	500.00	(999,500.00)
	022905500100 EKITI STATE TRAFFIC MANAGEMENT AGENCY		2,000,000.00	1,000,000.00	500.00	(999,500.00)
	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY	12020701 CONSULTANCY SERVICES FEES		-	-	-
	023300100100 EKITI STATE MINERAL RESOURCES DEVELOPMENT AGENCY		-	-	-	-
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE	12020765 EARNING FROM PRINTING, SALES OF TOWNSHIP MAPS AND DOCUMENTS		-	148,400.00	148,400.00
	023400200100 OFFICE OF SURVEYOR - GENERAL OF THE STATE		-	-	148,400.00	148,400.00
	023600100101 TOURISM DEVELOPMENT AGENCY	12020734 EARNINGS FROM FAJUJI MEMORIAL PARK	1,000,000.00	500,000.00	720,000.00	220,000.00
	023600100101 TOURISM DEVELOPMENT AGENCY	12020735 REG. GRADING CLASSIFICATION AND CERT. OF HOSPITALITY & TOURISM ENT	1,000,000.00	500,000.00	-	(500,000.00)
	023600100101 TOURISM DEVELOPMENT AGENCY	12020745 EARNING FROM ARINTA WATER FALL	500,000.00	250,000.00	34,100.00	(215,900.00)
	023600100101 TOURISM DEVELOPMENT AGENCY		2,500,000.00	1,250,000.00	754,100.00	(495,900.00)
	023600400200 BUREAU OF TOURISM, ART AND CULTURE	12020709 EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES AND TROOPE PERFORMANCE	350,000.00	175,000.00	100,000.00	(75,000.00)
	023600400200 BUREAU OF TOURISM, ART AND CULTURE	12020744 EARNING FROM EKIFEST	200,000.00	100,000.00	-	(100,000.00)
	023600400200 BUREAU OF TOURISM, ART AND CULTURE		550,000.00	275,000.00	100,000.00	(175,000.00)
	025210200100 EKITI STATE WATER CORPORATION	12020737 INSTITUTIONAL, DOMESTIC & CONSUMERS/TANKER SERVICE	9,000,000.00	4,500,000.00	2,175,724.00	(2,324,276.00)
	025210200100 EKITI STATE WATER CORPORATION		9,000,000.00	4,500,000.00	2,175,724.00	(2,324,276.00)
	025210300100 RURAL WATER SUPPLY AND SANITATION AGENCY	12020701 EARNINGS FROM CONSULTANCY SERVICES/GEOLOGICAL SURVEY	100,000.00	50,000.00	-	(50,000.00)
	025210300100 RURAL WATER SUPPLY AND SANITATION AGENCY		100,000.00	50,000.00	-	(50,000.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020730 GROUND RENT FROM OLD LEASES	6,900,000.00	3,450,000.00	34,887,048.38	31,437,048.38
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		6,900,000.00	3,450,000.00	34,887,048.38	31,437,048.38
	025301000100 STATE HOUSING CORPORATION	12020730 GROUND RENT (GROUNT RENT)	500,000.00	250,000.00	2,222,768.05	1,972,768.05
	025301000100 STATE HOUSING CORPORATION	12020732 EARNING FROM STREET NAME		-	-	-
	025301000100 STATE HOUSING CORPORATION		500,000.00	250,000.00	2,222,768.05	1,972,768.05
	032600100100 MINISTRY OF JUSTICE	12020766 COST AWARDED TO GOVERNMENT IN CIVIL CASES		-	-	-

	032600100100 MINISTRY OF JUSTICE		-	-	-	-
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS	12020761 EARNING FROM MINISTRY'S CANTEEN, CHILDREN CRECHE, PLAYGROUND AND MARKET STALLS		-	-	-
	051400100100 MINISTRY OF WOMEN AFFAIRS, GENDER EMPOWERMENT &SOCIAL WELFARE - HQTRS		-	-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020701 EARNINGS FROM CONSULTANCY SERVICES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020703 SUNDRY INCOME		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020705 DAY CARE INCOME		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020707 FOREST RESOURCES/GATE PASS		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020711 TEXT BOOK		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020712 RENT RECEIVABLE		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020713 DISPOSAL OF ASSET		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020714 ID CARD		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020715 MAINTENANCE/REPAIRS FEES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020721 TEACHING PRACTICE		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020730 LIBRARY EDUCATION ENDOWMENT FUND		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020736 PROCEEDS FROM SALES OF MOTOR CAR/MOTOR VEHICLE STICKERS		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
	051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	12020746 EARNING FROM GOVERNMENT PHYSICAL STRUCTURE	200,000.00	100,000.00	-	(100,000.00)
	051705500100 BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION		200,000.00	100,000.00	-	(100,000.00)
	051705600200 EDUCATION TRUST FUND	12020729 EDUCATION ENDOWMENT FUND DEDUCTIONS	384,637,263.67	192,318,631.84	497,950,095.34	305,631,463.51
	051705600200 EDUCATION TRUST FUND		384,637,263.67	192,318,631.84	497,950,095.34	305,631,463.51
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020747 EARNING FROM LABORATORY REVOLVING FUNDS	100,203,299.22	50,101,649.61	19,060,172.56	(31,041,477.05)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020748 EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	30,879,402.66	15,439,701.33	8,805,738.33	(6,633,963.00)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020749 EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	9,684,132.67	6,350,839.13	(3,333,293.54)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020750 EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81	3,352,237.41	2,420,632.67	(931,604.74)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020751 EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	15,191,754.76	7,595,877.38	7,253,234.48	(342,642.90)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020752 EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	7,013,957.32	3,506,978.66	1,985,894.55	(1,521,084.11)

	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020753 EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	9,338,097.84	4,669,048.92	12,701,427.64	8,032,378.72
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020754 EARNING FROM NHIS REVOLVING FUNDS	236,292,841.89	118,146,420.95	57,407,746.03	(60,738,674.92)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020755 EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	2,874,042.20	1,738,528.16	(1,135,514.04)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020756 EARNING FROM DRUG REVOLVING FUNDS	170,210,280.10	85,105,140.05	10,646,087.31	(74,459,052.74)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020757 EARNING FROM WELLNESS CENTRE REVOLVING FUND	1,290,521.98	645,260.99	(268,769.85)	(914,030.84)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020758 EARNING FROM MATERNITY COMPLEX REVOLVING FUND	25,905,823.83	12,952,911.92	6,585,301.89	(6,367,610.03)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020759 EARNING FROM EAR, NOSE AND THROAT	1,058,027.58	529,013.79	1,512,785.81	983,772.02
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020760 EARNING FROM J.T. DARAMOLA MEMORIAL	14,660,333.71	7,330,166.86	1,292,986.68	(6,037,180.18)
	052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL		643,865,165.42	321,932,582.71	137,492,605.39	(184,439,977.32)
	052100200100 EKITI STATE HEALTH INSURANCE SCHEME	12020754 Earning From NHIS Revolving Funds	200,000.00	100,000.00	14,250.00	(85,750.00)
	052100200100 EKITI STATE HEALTH INSURANCE SCHEME		200,000.00	100,000.00	14,250.00	(85,750.00)
	SUB - TOTAL EARNINGS - GENERAL 120207		2,189,370,785.48	1,094,685,392.74	709,910,549.16	(384,774,843.58)
				-	-	-
	6 RENT ON GOVERNMENT BUILDINGS 120208			-	-	-
	012500100300 GENERAL ADMINISTRATION DEPARTMENT	12020804 RENT ON CONFERENCE CENTRES		-	-	-
	012500100300 GENERAL ADMINISTRATION DEPARTMENT		-	-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020806 RENT ON SHOPS/ KIOSK/ MARKET STALLS		-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		-	-	-	-
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY	12020806 EARNINGS FROM MARKETING AGRO PRODUCT	933,063.37	466,531.69	190,000.00	(276,531.69)
	021511000100 FOUNTAIN AGRIC MARKETING AGENCY		933,063.37	466,531.69	190,000.00	(276,531.69)
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL	12020807 RENT FROM BAWA ESTATE		-	-	-
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL	12020808 RECOVERY ON MONETISED VEHICLES		-	-	-
	022000700100 OFFICE OF THE ACCOUNTANT GENERAL		-	-	-	-
	023600400200 BUREAU OF TOURISM, ART AND CULTURE	12020804 RENT ON CULTURAL HALL /CENTRES	90,000.00	45,000.00	-	(45,000.00)
	023600400200 BUREAU OF TOURISM, ART AND CULTURE		90,000.00	45,000.00	-	(45,000.00)
	SUB - TOTAL RENT ON GOVERNMENT BUILDINGS 120208		1,023,063.37	511,531.69	190,000.00	(321,531.69)

				-	-	-
7	RENT ON LANDS & OTHER GENERAL 120209			-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020903 PROCEED FROM ALLOCATION OF LANDS TO FARMERS		-	470,250.00	470,250.00
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020905 FISHERIES EDICT LICENCES	7,000,000.00	3,500,000.00	39,000.00	(3,461,000.00)
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	12020901 RENT ON GOVT. LAND		-	-	-
	021500100100 MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT		7,000,000.00	3,500,000.00	509,250.00	(2,990,750.00)
	021500100300 DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT	12020903 PROCEED FROM ALLOCATION OF LANDS TO FARMERS	28,100,000.00	14,050,000.00	990,000.00	(13,060,000.00)
	021500100300 DIRECTORATE OF FARM SETTLEMENT AND PEASANT FARMER DEVELOPMENT		28,100,000.00	14,050,000.00	990,000.00	(13,060,000.00)
	023400400100 EKITI STATE ROAD MAINTENANCE AGENCY (EKROMA)(PUBLIC WORKS CORPORATION)	12020900 HIRING OF PLANTS/EQUIPMENT	494,633.53	247,316.77	300,000.00	52,683.24
	023400400100 EKITI STATE ROAD MAINTENANCE AGENCY (EKROMA)(PUBLIC WORKS CORPORATION)		494,633.53	247,316.77	300,000.00	52,683.24
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT	12020903 LAND IMPROVEMENT FEES	4,600,000.00	2,300,000.00	562,100.00	(1,737,900.00)
	025300100100 MINISTRY OF LAND, HOUSING AND URBAN DEVELOPMENT		4,600,000.00	2,300,000.00	562,100.00	(1,737,900.00)
	025301000100 STATE HOUSING CORPORATION	12020903 ALLOCATION OF LAND (LAND PURCHASE/ALLOCATION OF SERVICED PLOTS)	25,285,814.20	12,642,907.10	6,141,939.20	(6,500,967.90)
	025301000100 STATE HOUSING CORPORATION		25,285,814.20	12,642,907.10	6,141,939.20	(6,500,967.90)
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020901 MISCELLANEOUS RECEIPTS FROM STUDENTS		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020906 DONATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
	SUB TOTAL RENT ON LANDS & OTHER GENERAL 120209		65,480,447.73	32,740,223.87	8,503,289.20	(24,236,934.67)
				-	-	-
8	INVESTMENT INCOME 120211			-	-	-
	011103500100 EKITI STATE PENSION COMMISSION	12021103 OTHER INVESTMENT INCOME		-	-	-
	011103500100 EKITI STATE PENSION COMMISSION		-	-	-	-
	SUB - TOTAL INVESTMENT INCOME 120211		-	-	-	-
			8,105,042,850.75	4,052,521,425.38	3,123,524,549.45	(928,996,875.93)
	(A + B) GAND TOTAL		13,938,354,863.00	6,969,177,431.50	7,085,332,441.77	116,155,010.27

NOT ABOVE IS INCLUSIVE OF INTERNALLY GENERATED REVENUE FOR PARASTATAL AS STATED BELOW:

		INTERNALLY GENERATED REVENUE FOR PARASTATAL			ACTUAL REVENUE JAN. - DEC. 2020	VARIANCE
		2021 APPROVED BUDGET		MID-YEAR BUDGET		
		12020135 MODERATION/AFFILIATION FEES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020136 EDU-PORTAL		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020149 RENEWAL OF CONTRACT APPLICATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020423 MOTOR VEHICLE INSURANCE CLAIM (REVENUE)		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020431 GROUND RENT		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020450 CAUTION FEES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020452 TRANSCRIPT, COLLECTION OF RESULT, ERT. & ATTESTATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020456 SCHOOL TUITION/REGISTRATION/ EXAMINATION FEES - OTHERS (SCHOOL FEES)	300,000,000.00	150,000,000.00	245,159,994.00	95,159,994.00
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020457 SALES OF ADMISSION FORMS		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020458 UNITY/STAFF/OTHER SCHOOL FEES/LEVIES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020468 MEDICAL LABORATORY FEE		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020491 INCOME FROM DEMONSTRATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020495 HOSTEL ACCOMMODATION		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020498 LIBRARY INCOME		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		300,000,000.00	150,000,000.00	245,159,994.00	95,159,994.00
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	SUNDRY INCOMES (OTHER INTERNALLY GENERATED REVENUE)	215,054,764.10	107,527,382.05	89,476,400.00	(18,050,982.05)
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		215,054,764.10	107,527,382.05	89,476,400.00	(18,050,982.05)
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020602 HEALTH CENTRE INCOME		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020612 MATRICULATION/CONVO CATION FEES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020617 INDUSTRIAL TRAINING FUND/SIWES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020633 VENTURES UNIT		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020701 EARNINGS FROM CONSULTANCY SERVICES		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020703 SUNDRY INCOME		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020705 DAY CARE INCOME		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020707 FOREST RESOURCES/GATE PASS		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020711 TEXT BOOK		-	-	-
	051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020712 RENT RECEIVABLE		-	-	-

051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020713 DISPOSAL OF ASSET		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020714 ID CARD		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020715 MAINTENANCE/REPAIRS FEES		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020721 TEACHING PRACTICE		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020730 LIBRARY EDUCATION ENDOWMENT FUND		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020736 PROCEEDS FROM SALES OF MOTOR CAR/MOTOR VEHICLE STICKERS		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020901 MISCELLANEOUS RECEIPTS FROM STUDENTS		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI	12020906 DONATION		-	-	-
051701800100 COLLEGE OF EDUCATION - IKERE EKITI		-	-	-	-
TOTAL FOR COLLEGE IKERE		515,054,764.10	257,527,382.05	334,636,394.00	77,109,011.95
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
012300300100 BROADCASTING SERVICE OF EKITI STATE		-	-	-	-
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020629 NEWS SALES	10,000,000.00	5,000,000.00	1,377,450.00	(3,622,550.00)
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020630 PROGRAMME SALES	10,000,000.00	5,000,000.00	2,790,450.00	(2,209,550.00)
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020635 NEWS AND CURRENT AFFAIRS	4,000,000.00	2,000,000.00	1,286,625.00	(713,375.00)
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020636 PROGRAMME DEPARTMENT	25,000,000.00	12,500,000.00	9,683,510.00	(2,816,490.00)
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020637 COMMERCIALS SALES RADIO	43,923,478.30	21,961,739.15	19,899,827.58	(2,061,911.57)
012300300100 BROADCASTING SERVICE OF EKITI STATE	12020600 COMMERCIALS SALES TELEVISION	2,751,077.94	1,375,538.97	5,209,138.73	3,833,599.76
012300300100 BROADCASTING SERVICE OF EKITI STATE		95,674,556.24	47,837,278.12	40,247,001.31	(7,590,276.81)
TOTAL FOR BSES		95,674,556.24	47,837,278.12	40,247,001.31	(7,590,276.81)
051702100100 EKITI STATE UNIVERSITY	12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	2,200,000,000.00	1,100,000,000.00	887,704,961.32	(212,295,038.68)
051702100100 EKITI STATE UNIVERSITY	12020495 OTHER FEES/LEVIES (OTHER INCOME)	371,470,718.00	185,735,359.00	16,055,633.05	(169,679,725.95)
051702100100 EKITI STATE UNIVERSITY		2,571,470,718.00	1,285,735,359.00	903,760,594.37	(381,974,764.63)
051702100100 EKITI STATE UNIVERSITY	12020509 OTHER SUNDRY INCOME	321,300,600.00	160,650,300.00	68,903,733.09	(91,746,566.91)
051702100100 EKITI STATE UNIVERSITY	12020558 ACCEPTANCE & FORM FEES		-	-	-
051702100100 EKITI STATE UNIVERSITY		321,300,600.00	160,650,300.00	68,903,733.09	(91,746,566.91)
TOTAL FOR EKSU		2,892,771,318.00	1,446,385,659.00	972,664,327.46	(473,721,331.54)
052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020421 GENERAL SERVICES	70,347,917.98	35,173,958.99	64,405,316.35	29,231,357.36
052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020747 EARNING FROM LABORATORY REVOLVING FUNDS	100,203,299.22	50,101,649.61	19,060,172.56	(31,041,477.05)
052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020748 EARNING FROM EMERGENCY DEPARTMENT REVOLVING FUNDS	30,879,402.66	15,439,701.33	8,805,738.33	(6,633,963.00)
052102600100 EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020749 EARNING FROM RADIOLOGY REVOLVING FUNDS	19,368,265.33	9,684,132.67	6,350,839.13	(3,333,293.54)

052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020750 EARNING FROM DENTAL REVOLVING FUNDS	6,704,474.81	3,352,237.41	2,420,632.67	(931,604.74)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020751 EARNING FROM OPERATIONS & PRODUCE REVOLVING FUNDS	15,191,754.76	7,595,877.38	7,253,234.48	(342,642.90)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020752 EARNING FROM DEPARTMENT OF MEDICINE REVOLVING FUNDS	7,013,957.32	3,506,978.66	1,985,894.55	(1,521,084.11)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020753 EARNING FROM OPHTHAMOLOGY REVOLVING FUNDS	9,338,097.84	4,669,048.92	12,701,427.64	8,032,378.72
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020754 EARNING FROM NHIS REVOLVING FUNDS	236,292,841.89	118,146,420.95	57,407,746.03	(60,738,674.92)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020755 EARNING FROM ORTHOPEDIC REVOLVING FUNDS	5,748,084.39	2,874,042.20	1,738,528.16	(1,135,514.04)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020756 EARNING FROM DRUG REVOLVING FUNDS	170,210,280.10	85,105,140.05	10,646,087.31	(74,459,052.74)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020757 EARNING FROM WELLNESS CENTRE REVOLVING FUND	1,290,521.98	645,260.99	(268,769.85)	(914,030.84)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020758 EARNING FROM MATERNITY COMPLEX REVOLVING FUND	25,905,823.83	12,952,911.92	6,585,301.89	(6,367,610.03)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020759 EARNING FROM EAR, NOSE AND THROAT	1,058,027.58	529,013.79	1,512,785.81	983,772.02
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL	12020760 EARNING FROM J.T. DARAMOLA MEMORIAL	14,660,333.71	7,330,166.86	1,292,986.68	(6,037,180.18)
052102600100	EKITI STATE UNIVERSITY TEACHING HOSPITAL		714,213,083.40	357,106,541.70	201,897,921.74	(155,208,619.96)
	TOTAL FOR EKSUTH		714,213,083.40	357,106,541.70	201,897,921.74	(155,208,619.96)
052110600100	COLLEGE OF HEALTH TECHNOLOGY	12020452 SCHOOL/ TUITION/ EXAMINATION FEES (SCHOOL FEES)	294,862,057.50	147,431,028.75	176,735,000.00	29,303,971.25
052110600100	COLLEGE OF HEALTH TECHNOLOGY		294,862,057.50	147,431,028.75	176,735,000.00	29,303,971.25
052110600100	COLLEGE OF HEALTH TECHNOLOGY	12020557 HOSTEL ACCOMMODATION FEES	21,672,800.00	10,836,400.00	-	(10,836,400.00)
052110600100	COLLEGE OF HEALTH TECHNOLOGY	12020558 ACCEPTANCE FEES	1,466,000.00	733,000.00	12,695,000.00	11,962,000.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY		23,138,800.00	11,569,400.00	12,695,000.00	1,125,600.00
052110600100	COLLEGE OF HEALTH TECHNOLOGY	12020652 SALES OF ADMISSION FORMS	16,411,955.00	8,205,977.50	3,271,945.00	(4,934,032.50)
052110600100	COLLEGE OF HEALTH TECHNOLOGY		16,411,955.00	8,205,977.50	3,271,945.00	(4,934,032.50)
	TOTAL FOR HEALTH TECH UERO		334,412,812.50	167,206,406.25	192,701,945.00	25,495,538.75
021502100100	COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI	12020427 CONTRACT DOCUMENT AND TENDER FEES		-	-	-
021502100100	COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI	12020456 SCHOOL TUITION/REGISTRATION/ EXAMINATION FEES - OTHERS (SCHOOL FEES)	50,000,000.00	25,000,000.00	1,381,000.00	(23,619,000.00)
021502100100	COLLEGE OF AGRICULTURE AND TECHNOLOGY, ISAN EKITI		50,000,000.00	25,000,000.00	1,381,000.00	(23,619,000.00)
	TOTAL FOR COLLEGE OF AGRIC, ISAN		50,000,000.00	25,000,000.00	1,381,000.00	(23,619,000.00)
	TOTAL FOR PARASTATALS		4,602,126,534.24	2,301,063,267.12	1,743,528,589.51	(557,534,677.61)

SUPPLEMENTARY NOTE 5: COVID & OTHER DONATIONS

S/NO	DETAILS	EKSG SALARY REFUND
		₦
1	GOVERNMENT DONATION	-
2	CORPORATE DONATION	-
3	INDIVIDUAL DONATION	-
	TOTAL	-

SUPPLEMENTARY NOTE 6A: OTHER REVENUE

S/NO	MONTHS	RENT	LAPTOP REPAYMENT	WEMA SHARE	OJA OBA PROCEEDS	TOTAL
		₦	₦	₦	₦	₦
1	JANUARY	-	-	-	-	-
2	FEBRUARY	-	123,414.33	19,588.74	-	143,003.07
3	MARCH	40,000,000.00	128,105.60	13,190.41	-	40,141,296.01
4	APRIL	-	125,336.73	12,418.74	93,582,000.00	93,719,755.47
5	MAY	-	86,736.67	12,958.91	195,476,400.00	195,576,095.58
6	JUNE	-	71,818.12	12,650.24	94,374,850.00	94,459,318.36
	TOTAL	40,000,000.00	535,411.45	70,807.04	383,433,250.00	424,039,468.49

SUPPLEMENTARY NOTE 6B: OTHER REVENUE

S/NO	MONTHS	EKSG SALARY REFUND	JAAC REFUND	OTHER INCOME	MDAs REFUND	TOTAL
		₦	₦	₦	₦	₦
1	JANUARY	3,134,189.83	7,864,121.62	-	229,011.52	11,227,322.97
2	FEBRUARY	2,829,386.93	7,864,121.62	-	-	10,693,508.55
3	MARCH	4,233,078.88	7,864,121.62	-	-	12,097,200.50
4	APRIL	2,233,455.25	-	-	-	2,233,455.25
5	MAY	2,435,574.39	-	-	-	2,435,574.39
6	JUNE	1,371,719.90	7,864,121.62	-	-	9,235,841.52
	TOTAL	16,237,405.18	31,456,486.48	-	229,011.52	47,922,903.18

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	FIRST CITY MONUMENT BANK	EKITI DIGITAL EDUCATION	1516338019	EKSG TSA SWEEPING	'0795210033	44,569,257.01
		TOTAL INFLOWS (A)				44,569,257.01

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 HOUSING CORPORATION	0003617596	1,055,877.58
2	Access Bank#447173682594	EKSG TSA SWEEPING	'0795210033	EKITI STATE HOUSING CORPORATION	0003617596	384,095.00
3	Access Bank#125682153316	EKSG TSA SWEEPING	'0795210033	GENERAL HOSPITAL EMURE	2001853764	2,125,394.35
4	Access Bank#920365374685	EKSG TSA SWEEPING	'0795210033	EKITI ST. FOUNTAIN BUREAUCRACY	0050482516	831,434.00
		TOTAL OUTFLOWS (B)				4,396,800.93

NET RECEIPT (TSA SWEEPING)

A-B

40,172,456.08

SUPPLEMENTARY NOTE 7A: EMPLOYEES BENEFITS

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
1	011100100100	Government House And Protocol	157,229,580.58	78,614,790.29	73,026,666.02	5,588,124.27
2	011100100200	Deputy Governor's Office	47,908,397.00	23,954,198.50	20,985,533.67	2,968,664.83
3	011100300100	Ekiti State Boundary Commission	9,783,398.96	4,891,699.48	4,426,343.51	465,355.97
4	011100300200	Boundary Technical Committee	-	-	-	-
5	011100400100	Ekiti State Sustainable Development Goal	22,057,133.88	11,028,566.94	7,662,386.96	3,366,179.98
6	011100500100	Ekiti State Micro Finance And Enterprise Development Agency	33,304,970.95	16,652,485.48	14,735,364.39	1,917,121.09
7	011100500200	Ekiti State Enterprise Development Agency	-	-	-	-
8	011100600100	Ekiti State Emergency Management Agency	12,320,931.04	6,160,465.52	6,489,433.51	(328,967.99)
9	011100600200	Control Monitoring And Disaster Site	-	-	-	-
10	011100700100	Ekiti State Bureau Of Public Procurement	22,199,694.76	11,099,847.38	18,001,301.38	(6,901,454.00)
11	011102100100	Ekiti State Liaison Office Abuja	12,440,749.00	6,220,374.50	6,480,237.21	(259,862.71)
12	011102100500	Ekiti State Liaison Office Lagos	13,621,236.82	6,810,618.41	7,008,492.12	(197,873.71)
13	011102100600	Ekiti State Liaison Office Akure	-	-	-	-
14	011103300100	Ekiti State Aid Control Agency	-	-	-	-
15	011101000100	Office Of Transformation And Strategy	12,438,783.84	6,219,391.92	7,097,240.29	(877,848.37)
16	011101000200	Civil Service Transformation	-	-	-	-
17	011113200100	Inter-Governmental And Integration Affairs	1,752,791.87	876,395.94	-	876,395.94
18	011111300100	Ekiti State Pension Commission	30,461,491.03	15,230,745.52	11,433,722.11	3,797,023.41
19	011111300200	Pension Transition Arrangement Department	27,663,005.76	13,831,502.88	14,438,641.43	(607,138.55)
20	011103500200	PENSION DEPARTMENT	-	-	-	-
21	011103700100	Muslim Pilgrim Board	6,416,988.56	3,208,494.28	3,665,811.68	(457,317.40)
22	011103800100	Christian Pilgrim Board	14,591,666.03	7,295,833.02	6,227,966.61	1,067,866.41
23	011111200100	General Adminsitration Department	117,353,364.37	58,676,682.19	52,735,457.77	5,941,224.42
24	016101300200	Political And Economic Affairs	1,098,616,652.27	549,308,326.14	882,673,113.64	(333,364,787.51)
25	016101700100	Cabinet And Special Services	33,529,358.82	16,764,679.41	15,837,176.92	927,502.49
26	011200100100	Ekiti State House Of Assembly	558,196,149.03	279,098,074.52	253,058,100.00	26,039,974.52
27	011200200100	House Of Assembly Service Commission	-	-	-	-
28	012300100100	Ministry Of Information And Value Orientation	97,736,512.09	48,868,256.05	46,071,158.98	2,797,097.07

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
29	012300300100	Broadcasting Service Of Ekiti State	188,956,153.29	94,478,076.65	87,950,712.11	6,527,364.54
30	012500600100	Office Of Establishment And Service Matters	68,277,780.09	34,138,890.05	31,566,841.76	2,572,048.29
31	012500700100	Office Of Capacity Development And Reform	14,795,464.04	7,397,732.02	8,308,327.27	(910,595.25)
32	014000100100	Ekiti State Auditor General Office	83,187,857.61	41,593,928.81	38,412,994.03	3,180,934.78
33	014000200100	Local Government Auditor General Office	35,742,687.40	17,871,343.70	17,076,688.09	794,655.61
34	014700100100	Ekiti State Civil Service Commission	53,660,746.12	26,830,373.06	27,056,765.52	(226,392.46)
35	014800100100	Ekiti State Independence Electoral Commission	77,519,302.48	38,759,651.24	39,920,541.62	(1,160,890.38)
		TOTAL ADMINISTRATION SECTOR	2,851,762,847.69	1,425,881,423.85	1,702,347,018.60	(276,465,594.76)
	020000000000	ECONOMIC SECTOR		-		-
36	021500100100	Ministry Of Agriculture And Food Security	429,755,440.85	214,877,720.43	228,480,487.42	(13,602,767.00)
37	021510200100	Agricultural Development Programme	155,446,307.54	77,723,153.77	69,966,342.88	7,756,810.89
38	021510900100	Ekiti State Forestry Commission	58,392,907.42	29,196,453.71	22,937,864.44	6,258,589.27
39	021511000100	Fountain Marketing Agricultural Agency	16,587,183.40	8,293,591.70	8,958,647.00	(665,055.30)
40	021511500100	Monitoring And Task Force On Forestry Activities	-	-	-	-
41	021511600100	Fadama Project	-	-	-	-
42	021511700100	Directorate Of Farm Settlement And Peasant Farmer Devt.	-	-	11,105,143.91	(11,105,143.91)
43	021511800100	Ekiti State Rural Access And Agricultural Marketing Project (Raa	-	-	-	-
44	022000100100	Ministry Of Finance	75,641,090.49	37,820,545.25	32,722,895.60	5,097,649.65
45	022000700100	Office Of The Accountant General	283,243,289.92	141,621,644.96	81,570,769.09	60,050,875.87
46	022000701100	Central Internal Audit	13,824,637.83	6,912,318.92	7,596,215.46	(683,896.55)
47	022000800100	Ekiti State Board Of Internal Revenue Service	176,752,554.90	88,376,277.45	88,090,823.81	285,453.64
48	022000800200	Signage And Advertisement Agency	9,302,578.80	4,651,289.40	4,744,989.36	(93,699.96)
49	022200100100	Ministry Of Investment, Trade And Innovations	168,589,271.84	84,294,635.92	85,173,619.60	(878,983.68)
50	022700100100	Bureau Of Employment, Labour And Productivity	14,282,082.00	7,141,041.00	6,467,215.01	673,825.99
51	022700700100	Job Creation And Employment Agency	10,220,517.09	5,110,258.55	5,691,019.20	(580,760.66)
52	022800100100	Bureau Of Information, Communication And Technology (ICT)	22,551,558.36	11,275,779.18	12,798,409.78	(1,522,630.60)
53	023100100100	Ekiti State Electricity Board	73,985,498.28	36,992,749.14	36,571,000.61	421,748.53

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
54	023300100100	Ekiti State Mineral Resources Development Agency	16,449,735.72	8,224,867.86	4,561,751.65	3,663,116.21
55	023305100100	Mineral Resources And Environmental Committee	-	-	-	-
56	023400100100	Ministry Of Works And Transportation	287,384,152.00	143,692,076.00	145,300,574.60	(1,608,498.60)
57	023400100200	Planning Research And Statistics	-	-	-	-
58	023400100300	Ekiti State Traffic Management Agency	11,054,231.00	5,527,115.50	5,665,639.20	(138,523.70)
59	023400100400	Ekiti State Public Works Corporation	19,997,512.89	9,998,756.45	10,585,119.41	(586,362.97)
60	023400100500	Department Of Public Transportation	-	-	-	-
61	023600100100	Ministry Of Arts, Culture And Tourism Development	56,533,532.08	28,266,766.04	43,733,916.72	(15,467,150.68)
62	023800100100	Ministry Of Budget And Planning	75,874,074.92	37,937,037.46	37,505,742.85	431,294.61
63	023800200100	State Bureau Of Statistics	28,111,289.97	14,055,644.99	15,879,888.86	(1,824,243.88)
64	025000100100	Fiscal Responsibility Commission	13,610,499.68	6,805,249.84	6,123,784.05	681,465.79
65	025000100200	Monitoring And Evaluation (Fiscal Respeonsibility Commission)	-	-	-	-
66	025200100100	Ekiti State Water Cooperation	335,218,057.73	167,609,028.87	151,186,645.55	16,422,383.32
67	025200100200	State Rural Water Supply And Sanitation Agency	34,397,320.24	17,198,660.12	17,416,993.88	(218,333.76)
68	025300000000	Ministry Of Housing And Urban Development	55,221,166.70	27,610,583.35	34,761,637.45	(7,151,054.10)
69	025301000100	Ekiti State Housing Corporation	86,750,030.66	43,375,015.33	41,591,338.71	1,783,676.62
70	026000100100	Bureau Of Lands	40,777,140.56	20,388,570.28	10,091,671.99	10,296,898.29
71	026000100200	Office Of Surveyor General	31,123,779.75	15,561,889.88	14,403,774.55	1,158,115.33
72	026000100300	Control Monitoring And Fild Charting	-	-	-	-
73	026000100400	Urban Renewal Agency	9,011,283.74	4,505,641.87	5,234,263.72	(728,621.85)
74	026100100100	Ministry Of Infrastructure And Public Utilities	63,953,327.70	31,976,663.85	36,545,628.15	(4,568,964.30)
75	026100100200	Ekiti State Fire Services	-	-	-	-
76	026100100300	Transmission Company Of Nigeria Projects (TCN)	-	-	-	-
		TOTAL ECONOMIC SECTOR	2,674,042,054.06	1,337,021,027.03	1,283,463,814.51	53,557,212.52
	030000000000	LAW & JUSTICE SECTOR		-		-
77	031800100100	The Judiciary	-	-	-	-
78	031801100100	Ekiti State Judicial Service Commission	-	-	-	-
79	032600000000	Ministry Of Justice	180,598,746.78	90,299,373.39	104,933,241.15	(14,633,867.76)
80	032600100100	Ekiti State Citizen's Right	-	-	-	-

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
81	032600100200	Office Of Public Defender	6,780,873.00	3,390,436.50	3,391,335.83	(899.33)
82	032600100300	Ekiti State Law Reform Commission	-	-	-	-
		TOTAL LAW & JUSTICE SECTOR	187,379,619.78	93,689,809.89	108,324,576.98	(14,634,767.09)
	040000000000	REGIONAL SECTOR		-		-
83	045102100100	Ministry Of Regionaland Special Duties	11,979,240.48	5,989,620.24	4,644,038.66	1,345,581.58
84	045102100200	Serve EKS Steering Committee	-	-	-	-
85	045102100300	Serve EKS	-	-	-	-
86	045102100400	Subvention To Dawn Commission	-	-	-	-
		TOTAL REGIONAL SECTOR	11,979,240.48	5,989,620.24	4,644,038.66	1,345,581.58
	050000000000	SOCIAL SECTOR		-		-
87	051300100100	Ministry Of Youth And Sport Development	24,679,984.95	12,339,992.48	8,692,736.00	3,647,256.48
88	051305200100	Ekiti State Sport Council	60,956,682.90	30,478,341.45	31,141,893.18	(663,551.73)
89	051305300100	Ekiti State Office Of Disability	18,326,314.80	9,163,157.40	-	9,163,157.40
90	051400100100	Ministry Of Women Affairs, Gender Empowerment And Social	76,821,932.42	38,410,966.21	43,526,155.37	(5,115,189.16)
91	051700100100	Ministry Of Education, Science And Technology	517,115,344.74	258,557,672.37	254,987,507.44	3,570,164.93
92	051700100400	Ekiti State Libabry Board	11,732,627.88	5,866,313.94	7,869,660.52	(2,003,346.58)
93	051700100500	Education Trust Funds	14,899,330.41	7,449,665.21	7,628,802.49	(179,137.29)
94	051701000100	State Universal Basic Education Board	323,430,718.08	161,715,359.04	154,566,919.49	7,148,439.55
95	051700100600	Subeb Staff Housing Loans Board	-	-	-	-
96	051701000100	Agency For Adult And Non Formal Education	44,495,887.12	22,247,943.56	19,902,424.75	2,345,518.81
97	051702600100	School Of Agriculture And Enterprise Agency	7,528,499.30	3,764,249.65	2,903,767.23	860,482.42
98	051705300100	Ekiti State Board For Technical And Vocational Education	82,416,023.36	41,208,011.68	62,025,278.59	(20,817,266.91)
99	051705400100	Ekiti State Scholarship Board	7,845,397.48	3,922,698.74	3,822,747.66	99,951.08
100	051705500100	Ekiti State Teaching Service Commission	8,257,698,877.24	4,128,849,438.62	4,264,676,337.17	(135,826,898.55)
101	052100100100	Ministry Of Health And Human Services	297,508,684.31	148,754,342.16	157,489,307.32	(8,734,965.16)
102	052100200100	Ekiti State Health Insurance Scheme	34,018,189.48	17,009,094.74	16,679,721.03	329,373.71
103	052100200200	Ekiti State Health Insurance Scheme Committee Members	-	-	-	-
104	052100300100	Primary Healthcare Development	64,353,692.44	32,176,846.22	26,919,462.67	5,257,383.55

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	2021 APPROVED BUDGET	MID-YEAR BUDGET	PERSONNEL TOTAL	VARIANCE
105	052110200100	Hospital Management Board	2,215,018,428.89	1,107,509,214.45	1,401,789,901.64	(294,280,687.20)
106	052110300100	Medical Mission	-	-	-	-
107	052110400100	Central Medical Stores	18,684,855.17	9,342,427.59	9,351,740.70	(9,313.11)
108	053500100100	Ministry Of Environment	85,469,340.46	42,734,670.23	58,796,635.62	(16,061,965.39)
109	053500100200	Monthly Sanitation Exercise	-	-	-	-
110	053501600100	State Environmental Protection Agency	16,604,881.51	8,302,440.76	8,044,015.05	258,425.70
111	053505300100	Ekiti State Waste Management Board	22,569,854.39	11,284,927.20	12,271,440.37	(986,513.17)
112	055100100100	Ministry Of Local Government Affairs	33,418,926.06	16,709,463.03	26,294,545.73	(9,585,082.70)
113	055100200100	Bureau Of Chieftaincy Affairs	19,099,597.32	9,549,798.66	9,984,055.23	(434,256.57)
114	055100300100	Bureau Of Rural And Community Development	23,424,152.65	11,712,076.33	-	11,712,076.33
		TOTAL SOCIAL SECTOR	12,278,118,223.36	6,139,059,111.68	6,589,365,055.25	(450,305,943.57)
				-		-
		SUMMARY OF PERSONNEL COST ON SECTOR		-		-
	A	ADMINISTRATION SECTOR	2,851,762,847.69	1,425,881,423.85	1,702,347,018.60	(276,465,594.76)
	B	ECONOMIC SECTOR	2,674,042,054.06	1,337,021,027.03	1,283,463,814.51	53,557,212.52
	C	LAW AND JUSTICE SECTOR	187,379,619.78	93,689,809.89	108,324,576.98	(14,634,767.09)
	D	REGIONAL SECTOR	11,979,240.48	5,989,620.24	4,644,038.66	1,345,581.58
	E	SOCIAL SECTOR	12,278,118,223.36	6,139,059,111.68	6,589,365,055.25	(450,305,943.57)
		GRAND TOTAL	18,003,281,985.37	9,001,640,992.69	9,688,144,504.00	(686,503,511.32)

SUPPLEMENTARY NOTE 10: OVERHEAD COST (BY SECTORS)														
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	220201 TRAVEL & TRANSPORT - GENERAL	220202 UTILITIES - GENERAL	220203 MATERIALS & SUPPLIES - GENERAL	220204 MAINTENANCE SERVICES - GENERAL	220205 TRAINING - GENERAL	220206 OTHER SERVICES - GENERAL	220207 CONSULTING & PROFESSIONAL SERVICES - GENERAL	220208 FUEL & LUBRICANTS - GENERAL	220209 FINANCIAL CHARGES - GENERAL	220210 MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
1	011100100100	Government House And Protocol	2,025,934,982.25	181,428,000.00	39,000,000.00	117,000,000.00	126,000,000.00	15,000,000.00	63,000,000.00	11,100,000.00	48,000,000.00	2,250,000.00	324,970,319.25	927,748,319.25
2	011100100200	Deputy Governor's Office	219,254,730.00	47,119,312.00	-	6,401,500.00	2,616,488.00	206,000.00	-	-	-	-	12,275,000.00	68,618,300.00
3	011100200100	Special Adviser On Investment	10,000,000.00	690,000.00	-	-	-	-	-	-	60,000.00	-	-	750,000.00
4	011100200200	Special Adviser To The Governor On Federal Matters	12,000,000.00	1,066,666.68	-	383,333.36	433,333.32	266,000.01	-	-	-	-	1,850,666.63	4,000,000.00
5	011100200300	Special Adviser On Allied Matters	3,465,000.00	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
6	011100200400	Special Adviser On Tertiary Institutions	1,897,500.00	-	-	-	-	-	-	-	-	-	850,000.00	850,000.00
7	011100200500	Special Adviser Trade, Investment And Innovations	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-
8	011100200600	Senior Special Adviser Policy, Strategy And Speeches	5,000,000.00	-	-	-	255,000.00	-	150,000.00	-	-	-	45,000.00	450,000.00
9	011100200700	Special Adviser Governor Office	800,000.00	-	-	-	-	-	-	-	-	-	-	-
10	011100200800	Special Adviser Communication And Strategy	2,000,000.00	-	-	-	187,500.00	-	375,000.00	-	-	-	187,500.00	750,000.00
11	011100200900	Special Adviser Policy And Documentation	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-
12	011100201000	Special Adviser Mobilization, Urban And Rural	4,125,000.00	-	-	-	750,000.00	-	450,000.00	-	-	-	300,000.00	1,500,000.00
13	011100201100	Special Adviser NGO	660,000.00	-	-	-	150,000.00	-	75,000.00	-	-	-	75,000.00	300,000.00
14	011100201200	Special Assistant Protocol	1,200,000.00	-	-	-	150,000.00	-	75,000.00	-	-	-	75,000.00	300,000.00
15	011100201300	Senior Special Assistant National Assembly	2,400,000.00	-	-	-	270,000.00	-	60,000.00	-	-	-	270,000.00	600,000.00
16	011100201400	Special Adviser Developmentg Matters	-	-	-	-	-	-	-	-	-	-	-	-
17	011100201500	Special Adviser On Social Investment	3,547,500.00	396,000.00	-	15,000.00	3,000.00	-	45,300.00	-	-	-	40,700.00	500,000.00
18	011100201600	Special Adviser On Economic Matters	3,200,000.00	426,500.00	-	82,000.00	12,000.00	-	-	-	-	-	688,000.00	1,208,500.00
19	011100201700	Office Of The Senior Special Assistant (Special Duties)	400,000.00	-	-	-	75,000.00	-	75,000.00	-	-	-	150,000.00	300,000.00
20	011100300100	Ekiti State Boundary Commission	2,640,000.00	285,800.00	-	50,500.00	55,700.00	-	-	-	-	-	8,000.00	400,000.00
21	011100300200	Boundary Technical Committee	1,000,000.00	70,000.00	-	20,000.00	78,000.00	-	-	-	-	-	32,000.00	200,000.00
22	011100400100	Ekiti State Sustainable Development Goal	4,761,300.00	381,300.00	-	201,830.00	120,100.00	-	-	-	-	-	92,470.00	795,700.00
23	011100400200	Development Relation	1,000,000.00	-	-	31,500.00	-	-	-	-	-	-	128,500.00	160,000.00
24	011100400300	CGS To LGAs Track	3,360,000.00	508,810.00	-	1,190.00	50,000.00	-	-	-	-	-	-	560,000.00
25	011100500100	Ekiti State Micro Finance And Enterprise Development Agency	10,197,000.00	85,400.00	10,000.00	7,650.00	28,500.00	-	6,188,450.00	-	-	-	-	6,320,000.00
26	011100500200	Ekiti State Enterprise Development Agency	1,680,000.00	261,500.00	-	10,000.00	8,500.00	-	-	-	-	-	-	280,000.00
27	011100600100	Ekiti State Emergency Management Agency	14,000,000.00	178,000.00	-	136,666.66	981,333.34	65,666.67	-	-	-	-	38,333.33	1,400,000.00
28	011100600200	Control Monitoring And Disaster Site	600,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
29	011100700100	Ekiti State Bureau Of Public Procurement	6,400,000.00	600,000.00	-	90,000.00	195,000.00	105,000.00	-	-	-	-	210,000.00	1,200,000.00
30	011100700200	Supervision And Monitoring Of Projects	3,960,000.00	555,000.00	-	150,000.00	120,000.00	75,000.00	-	-	-	-	-	900,000.00
31	011100800100	Office Of Economic Preservation And General Enforcement	600,000.00	170,000.00	-	80,000.00	-	-	-	-	-	-	-	250,000.00
32	011100800200	Safe City	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-
33	011101000100	Office Of Transformation And Strategy	8,547,000.00	615,000.00	-	238,000.00	158,000.00	-	-	-	-	-	1,209,000.00	2,220,000.00
34	011101000200	Civil Service Transformation	1,617,000.00	304,500.00	-	47,500.00	65,500.00	-	-	-	-	-	2,500.00	420,000.00
35	011102100100	Ekiti State Liaison Office Abuja	40,494,308.88	5,588,328.49	-	254,900.00	1,997,001.00	136,000.00	-	-	-	-	6,361,100.00	14,337,329.49
36	011102100200	Ekiti State Governor Lodge Abuja	3,200,000.00	180,000.00	-	80,000.00	340,000.00	-	-	-	-	-	500,000.00	1,100,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
37	011102100300	Deputy Governor Lodge Abuja	1,200,000.00	72,500.00	-	112,000.00	207,500.00	-	-	-	-	-	108,000.00	500,000.00
38	011102100400	Maintenance Of Liaison Office Staff Quarters Abuja	3,200,000.00	72,000.00	-	94,300.00	270,700.00	-	-	-	-	-	63,000.00	500,000.00
39	011102100500	Ekiti State Liaison Office Lagos	6,969,100.00	3,105,000.00	-	194,000.00	196,500.00	80,000.00	-	-	-	-	186,500.00	3,762,000.00
40	011102100600	Ekiti State Liaison Office Akure	240,000.00	15,000.00	-	3,000.00	66,000.00	-	-	-	-	-	16,000.00	100,000.00
41	011103300100	Ekiti State Aid Control Agency	2,079,000.00	238,600.00	-	-	80,000.00	20,000.00	-	-	-	-	21,400.00	360,000.00
42	011103500200	PENSION DEPARTMENT	1,400,000.00	160,400.00	-	25,000.00	48,000.00	26,000.00	-	-	-	-	260,600.00	520,000.00
43	011103700100	Muslim Pilgrim Board	15,000,000.00	50,000.00	-	60,000.00	80,000.00	10,000.00	-	-	-	-	-	200,000.00
44	011103800100	Christian Pilgrim Board	15,051,724.12	102,200.00	-	20,000.00	33,000.00	-	-	-	-	-	44,800.00	200,000.00
45	011110100100	Bureau Of Special Projects	7,000,000.00	706,000.00	-	134,000.00	160,000.00	-	-	-	-	-	-	1,000,000.00
46	011110500100	Office Of The Chief Of Staff	42,240,000.00	3,500,000.00	-	1,000,000.00	2,000,000.00	2,000,000.00	1,500,000.00	-	-	-	6,000,000.00	16,000,000.00
47	011111100100	Public Private Partnership	840,000.00	2,000.00	-	114,300.00	9,000.00	-	-	-	-	-	14,700.00	140,000.00
48	011111200100	General Admsintiration Department	347,248,968.00	9,876,500.00	-	1,127,800.00	39,801,750.00	-	-	-	76,317,000.00	-	470,950.00	127,594,000.00
49	011111200200	Petroleum Product Consumer Protection Agency	1,200,000.00	615,000.00	-	57,000.00	208,000.00	-	-	-	-	-	45,000.00	925,000.00
50	011111200300	Utility Service Department	1,200,000.00	243,200.00	-	83,200.00	40,400.00	-	-	-	-	-	33,200.00	400,000.00
51	011111200400	Government Asset Unit	600,000.00	200,000.00	-	60,000.00	240,000.00	-	-	-	-	-	-	500,000.00
52	011111200500	Office Of Chief Of Protocol (Scop)	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-
53	011111200600	Maintenance Of Governor's Lodge (Gh&P)	600,000.00	-	-	-	60,000.00	-	45,000.00	-	-	-	45,000.00	150,000.00
54	011111200700	Secretariat, Office of the Governor	11,550,000.00	-	-	-	2,250,000.00	-	2,250,000.00	-	-	-	500,000.00	5,000,000.00
55	011111200800	AUDA-NEPAD	2,400,000.00	60,000.00	-	-	-	40,000.00	-	-	-	-	-	100,000.00
56	011111200900	OGP Activities	2,400,000.00	80,000.00	-	-	60,000.00	60,000.00	-	-	-	-	-	200,000.00
57	011111201000	4 SSAs Special Projects (for 3 Senatorial Districts)	8,000,000.00	-	-	-	-	-	-	-	-	-	-	-
58	011111201100	SSA Diaspora	5,000,000.00	317,000.00	-	-	-	-	-	-	-	-	-	317,000.00
59	011111201200	SSA Statistics	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-
60	011111201300	SSA Development Partnership	20,000,000.00	-	-	-	187,500.00	-	187,500.00	-	-	-	375,000.00	750,000.00
61	011111300100	Ekiti State Pension Commission	162,808,232.31	1,118,700.00	-	1,922,700.00	1,522,000.00	1,040,000.00	53,000,000.00	-	-	-	496,600.00	59,100,000.00
62	011111300200	Pension Transition Arrangement Department	3,000,000.00	167,900.00	-	54,000.00	41,500.00	47,500.00	-	-	-	-	639,100.00	950,000.00
63	011111400100	Chief Press Secretary	35,268,750.00	1,320,000.00	-	360,000.00	840,000.00	480,000.00	680,000.00	-	-	-	8,660,000.00	12,340,000.00
64	011113200100	Inter-Governmental And Integration Affairs	3,600,000.00	540,000.00	-	90,000.00	120,000.00	-	-	-	-	-	150,000.00	900,000.00
65	011200100100	Ekiti State House Of Assembly	901,438,131.00	135,439,250.00	-	4,300,000.00	26,369,400.00	14,630,000.00	13,440,578.48	-	-	-	98,799,211.96	292,978,440.44
66	011200200100	House Of Assembly Service Commission	60,500,000.00	5,045,500.00	-	352,500.00	373,200.00	1,039,300.00	-	-	-	-	689,500.00	7,500,000.00
67	012300100100	Ministry Of Information And Value Orientation	121,882,530.00	809,600.00	-	382,000.00	252,400.00	-	41,915,000.00	-	-	-	6,206,000.00	49,565,000.00
68	012300300100	Broadcasting Service Of Ekiti State	20,250,420.04	110,000.00	-	168,893.08	67,500.00	-	-	-	-	-	-	346,393.08
69	012500100100	Head Of Service	40,304,200.00	8,199,000.00	-	465,000.00	850,000.00	-	-	-	-	-	1,960,000.00	11,474,000.00
70	012500500100	Public Service Coordinating Unit	2,508,000.00	520,000.00	-	120,000.00	-	-	-	-	-	-	310,000.00	950,000.00
71	012500600100	Office Of Establishment And Service Matters	54,048,250.00	4,664,000.00	-	2,028,000.00	530,000.00	90,000.00	-	-	-	-	9,993,000.00	17,305,000.00
72	012500600200	Establishment And Management Services	2,640,000.00	300,000.00	-	110,000.00	90,000.00	30,000.00	-	-	-	-	70,000.00	600,000.00
73	012500600300	Staff Matter And Industrial Relation	1,320,000.00	205,000.00	-	45,000.00	25,000.00	25,000.00	-	-	-	-	-	300,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
74	012500600400	Labour And Industrial Relation	16,863,500.00	6,892,000.00	-	3,070,000.00	1,030,000.00	70,000.00	900,000.00	-	-	-	1,680,000.00	13,642,000.00
75	012500600500	hosting of public service games	2,000,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
76	012500600600	Peer Review Service Programme For HOS And PS	3,960,000.00	30,000.00	-	150,000.00	-	-	-	-	-	-	720,000.00	900,000.00
77	012500600700	Staff Housing Loan Board	800,000.00	75,000.00	-	30,000.00	30,000.00	-	-	-	-	-	15,000.00	150,000.00
78	012500700100	Office Of Capacity Development And Reform	77,088,000.00	636,400.00	-	70,600.00	15,000.00	-	14,800,000.00	-	-	-	178,000.00	15,700,000.00
79	012500700200	Training And Man Power Department	1,320,000.00	173,000.00	-	57,500.00	46,000.00	-	-	-	-	-	23,500.00	300,000.00
80	012500700300	Staff Development Centre	1,320,000.00	198,400.00	-	77,100.00	-	-	-	-	-	-	24,500.00	300,000.00
81	014000100100	Ekiti State Auditor General Office	26,286,150.00	5,627,700.00	-	465,900.00	138,000.00	1,643,400.00	-	830,500.00	-	-	-	8,705,500.00
82	014000100200	Pension And Grautities	660,000.00	100,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	250,000.00
83	014000100300	Government Account Management Units	660,000.00	100,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	250,000.00
84	014000100400	Auditing Of Secondary Schools In Ekiti	4,200,000.00	300,000.00	-	300,000.00	600,000.00	300,000.00	-	-	-	-	-	1,500,000.00
85	014000100500	Monitoring And Special Audit Department	1,000,000.00	131,000.00	-	100,000.00	64,000.00	-	-	-	-	-	205,000.00	500,000.00
86	014000200100	Local Government Auditor General Office	5,500,000.00	330,000.00	-	135,000.00	535,000.00	150,000.00	-	-	-	-	100,000.00	1,250,000.00
87	014500100100	Public Complaint Commission	660,000.00	26,793.15	-	16,075.89	32,151.78	26,793.15	-	-	-	-	48,186.03	150,000.00
88	014700100100	Ekiti State Civil Service Commission	30,000,000.00	3,912,000.00	-	575,000.00	1,744,000.00	-	-	-	-	-	569,000.00	6,800,000.00
89	014700100200	Personnel Department	2,000,000.00	192,000.00	-	63,300.00	75,000.00	-	-	-	-	-	29,700.00	360,000.00
90	014700100300	Appointment Department	2,000,000.00	179,300.00	-	84,800.00	36,200.00	22,700.00	-	-	-	-	37,000.00	360,000.00
91	014800100100	Ekiti State Independence Electoral Commission	18,676,125.00	1,804,000.00	-	65,000.00	71,000.00	40,000.00	-	-	-	-	20,000.00	2,000,000.00
92	016100100100	Secretary To The State Government	42,240,000.00	1,677,272.74	-	2,048,787.87	5,273,151.56	587,303.04	-	-	-	-	6,413,484.79	16,000,000.00
93	016101300200	Political And Economic Affairs	825,225,983.66	510,027.67	-	655,122.10	793,488.17	507,492.16	-	-	-	-	590,419,669.90	592,885,800.00
94	016101300300	Economic P & E	1,200,000.00	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00
95	016101300400	Political And Inter-Party	17,325,000.00	2,152,323.26	-	747,186.17	614,083.70	317,662.30	-	-	-	-	3,168,744.57	7,000,000.00
96	016101300500	Quarterly Legsitlative Executive	600,000.00	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
97	016101300600	Policy And Strategy	600,000.00	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
98	016101300700	NIREC	2,145,000.00	-	-	-	-	-	-	-	-	-	800,000.00	800,000.00
99	016101300800	Parastatals Affair Department	5,775,000.00	936,585.02	-	331,168.77	246,450.22	116,618.52	-	-	-	-	869,177.47	2,500,000.00
100	016101700100	Cabinet And Special Services	100,000,000.00	2,620,000.00	-	1,040,000.00	920,000.00	270,000.00	8,310,000.00	-	-	-	8,402,000.00	21,562,000.00
101	016101700300	Ekiti State Security Trust Fund	15,000,000.00	-	-	45,000.00	145,400.00	-	-	-	-	-	-	190,400.00
102	016101700400	Maintenance of Exco Chamber	2,400,000.00	-	-	225,000.00	727,000.00	-	-	-	-	-	-	952,000.00
		TOTAL ADMINISTRATION SECTOR	5,545,433,385.26	447,618,269.01	39,010,000.00	149,216,803.90	225,415,231.09	39,623,435.85	207,521,828.48	11,930,500.00	124,377,000.00	2,250,000.00	1,102,339,613.93	2,349,302,682.26
103	021500100100	Ministry Of Agriculture And Food Security	20,400,000.00	2,481,500.00	-	575,000.00	1,710,000.00	36,000.00	-	-	-	-	1,128,000.00	5,930,500.00
104	021510200100	Agricultural Development Programme	7,000,000.00	570,000.00	-	30,000.00	-	-	-	-	-	-	400,000.00	1,000,000.00
105	021510900100	Ekiti State Forestry Commission	7,841,582.93	510,000.00	-	10,000.00	40,000.00	30,000.00	889,218.75	-	-	-	10,000.00	1,489,218.75
106	021511000100	Fountain Marketing Agricultural Agency	3,712,500.00	375,000.00	-	55,000.00	7,600.00	-	-	-	-	-	62,400.00	500,000.00
107	021511500100	Monitoring And Task Force On Forestry Activities	1,200,000.00	70,000.00	-	-	130,000.00	-	-	-	-	-	-	200,000.00
108	021511600100	Fadama Project	1,200,000.00	60,000.00	-	110,000.00	-	-	-	-	-	-	30,000.00	200,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
109	021511700100	Directorate Of Farm Settlement And Peasant Farmer Devt.	1,200,000.00	100,500.00	-	13,700.00	69,800.00	-	-	-	-	-	16,000.00	200,000.00
110	021511800100	Ekiti State Rural Access And Agricultural Marketing Project	4,042,500.00	100,000.00	-	120,000.00	140,000.00	120,000.00	80,000.00	-	80,000.00	-	60,000.00	700,000.00
111	022000100100	Ministry Of Finance	5,046,188,991.00	33,324,000.00	65,000,000.00	5,195,000.00	2,100,000.00	-	3,551,416,150.48	-	-	-	146,202,553.22	3,803,237,703.70
112	022000100200	State Revenue And Investment	2,244,000.00	400,000.00	-	240,000.00	130,000.00	-	-	-	-	-	80,000.00	850,000.00
113	022000100300	Fiscal Committee Secretariat	11,880,000.00	350,000.00	-	393,000.00	301,000.00	-	-	-	-	-	3,456,000.00	4,500,000.00
114	022000100400	Expenditure Department	4,620,000.00	145,000.00	-	253,000.00	292,000.00	-	-	-	-	-	1,060,000.00	1,750,000.00
115	022000100500	State Finance Department	3,300,000.00	400,000.00	-	430,000.00	305,000.00	-	-	-	-	-	115,000.00	1,250,000.00
116	022000100600	State Wide Revenue Committee	5,940,000.00	625,000.00	-	610,000.00	600,000.00	207,500.00	-	-	-	-	207,500.00	2,250,000.00
117	022000100700	State Fiscal Efficiency Unit	3,300,000.00	325,000.00	-	400,000.00	400,000.00	-	-	-	-	-	125,000.00	1,250,000.00
118	022000100800	Community Of Public Finance Committee	5,000,000.00	250,000.00	-	400,000.00	450,000.00	-	-	-	-	-	150,000.00	1,250,000.00
119	022000100900	Sftas Related Activities	6,000,000.00	250,000.00	-	400,000.00	450,000.00	-	-	-	-	-	150,000.00	1,250,000.00
120	022000200100	Debt Management Office	3,036,000.00	300,000.00	-	370,000.00	300,000.00	-	-	-	-	-	180,000.00	1,150,000.00
121	022000700100	Office Of The Accountant General	4,432,613,016.84	5,900,000.00	-	7,595,500.00	2,280,700.00	7,332,500.00	-	-	-	-	24,486,000.00	47,594,700.00
122	022000700200	Main Accounts Department	3,300,000.00	230,000.00	-	200,000.00	190,000.00	30,000.00	-	-	-	-	600,000.00	1,250,000.00
123	022000700300	Ipsas Streering Committee	1,584,000.00	100,000.00	-	210,000.00	100,000.00	100,000.00	-	-	-	-	90,000.00	600,000.00
124	022000700400	Central Pay Office	1,980,000.00	250,000.00	-	170,000.00	140,000.00	60,000.00	-	-	-	-	130,000.00	750,000.00
125	022000700500	Management Service Department	2,970,000.00	250,000.00	-	290,000.00	205,000.00	15,000.00	-	-	-	-	240,000.00	1,000,000.00
126	022000700600	Implementation Of Treasury Single Accounts	5,940,000.00	600,000.00	-	750,000.00	360,000.00	250,000.00	-	-	-	-	290,000.00	2,250,000.00
127	022000700700	Funds Management	3,300,000.00	270,000.00	-	190,000.00	180,000.00	20,000.00	-	-	-	-	590,000.00	1,250,000.00
128	022000700800	State Integrated Financial Management	3,300,000.00	240,000.00	-	570,000.00	250,000.00	95,000.00	-	-	-	-	95,000.00	1,250,000.00
129	022000700900	Projects Financial Management Units	792,000.00	50,000.00	-	145,000.00	50,000.00	5,000.00	-	-	-	-	50,000.00	300,000.00
130	022000701100	Central Internal Audit	11,708,600.00	2,778,150.00	-	200,050.00	193,100.00	261,700.00	-	-	-	-	317,000.00	3,750,000.00
131	022000800100	Ekiti State Board Of Internal Revenue Service	234,804,340.78	21,000,000.00	-	28,720,000.00	12,000,000.00	3,000,000.00	-	13,043,431.62	-	-	3,930,000.00	81,693,431.62
132	022000800200	Signage And Advertisement Agency	22,594,449.90	1,951,000.00	-	60,000.00	-	-	-	-	-	-	6,549,000.00	8,560,000.00
133	022200100100	Ministry Of Investment, Trade And Innovations	5,296,500.00	2,676,600.00	-	146,000.00	86,000.00	-	-	-	-	-	1,258,400.00	4,167,000.00
134	022200100200	Steering Committee On Social Investment	2,062,500.00	90,000.00	-	-	240,000.00	240,000.00	-	-	-	-	180,000.00	750,000.00
135	022200600100	Cooperative Department & Coop. College Ijero Ekiti	1,039,500.00	45,000.00	-	27,400.00	33,000.00	-	-	-	-	-	74,600.00	180,000.00
136	022200900100	Technical Adviser On Ekiti Knowledge Zone	4,500,000.00	456,800.00	19,100.00	114,500.00	135,500.00	-	302,300.00	-	-	-	10,800.00	1,039,000.00
137	022201000100	Monitoring And Supervision Of Cooperative Societies	600,000.00	30,000.00	-	46,000.00	-	-	-	-	-	-	24,000.00	100,000.00
138	022201800100	State Cooperative Advisory Board	600,000.00	30,000.00	-	46,000.00	-	-	-	-	-	-	24,000.00	100,000.00
139	022205200100	Ekiti State Investment Promotion Agency	100,000,000.00	621,500.00	-	193,000.00	190,000.00	440,000.00	138,500.00	-	-	-	2,532,000.00	4,115,000.00
140	022700100100	Bureau Of Employment, Labour And Productivity	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-
141	022700100100	Automation Centre	3,000,000.00	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
142	022700100100	Bureau Of Employment, Labour And Productivity	5,500,000.00	430,000.00	-	-	200,000.00	-	1,000,000.00	-	-	-	170,000.00	1,800,000.00
143	022700500100	Ekiti State Social Security Scheme	1,848,000.00	174,000.00	-	15,000.00	70,000.00	-	-	-	-	-	61,000.00	320,000.00
144	022700600100	Human Capital Development	1,200,000.00	70,000.00	-	40,000.00	35,000.00	-	-	-	-	-	55,000.00	200,000.00
145	022700700100	Job Creation And Employment Agency	1,524,600.00	140,000.00	-	52,000.00	45,000.00	5,000.00	-	-	-	-	22,000.00	264,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
146	022800100100	Bureau Of Information, Communication And Technology (ICT)	13,969,500.00	261,300.00	953,100.00	34,100.00	84,800.00	-	1,500,000.00	-	-	-	46,700.00	2,880,000.00
147	023100100100	Ekiti State Electricity Board	150,453,080.25	1,482,600.00	-	42,400.00	-	-	-	-	43,140,000.00	-	-	44,665,000.00
148	023100100200	Monitoring Of Government House Premises/Town	600,000.00	100,000.00										100,000.00
149	023100100300	Ekiti State Office Of Energy Matters	5,127,614.25	1,612,500.00	-	162,750.00	314,750.00	500,000.00	-	-	-	-	210,000.00	2,800,000.00
150	023300100100	Ekiti State Mineral Resources Development Agency	2,400,000.00	50,000.00	-	50,800.00	8,500.00	-	-	-	-	-	290,700.00	400,000.00
151	023305100100	Mineral Resources And Environmental Committee	2,400,000.00	70,000.00	-	14,000.00	-	-	-	-	-	-	316,000.00	400,000.00
152	023400100100	Ministry Of Works And Transportation	8,522,300.00	2,017,000.00	-	1,128,627.50	160,000.00	80,000.00	-	-	-	-	80,000.00	3,465,627.50
153	023400100200	Planning Reseach And Statistics	600,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
154	023400100300	Ekiti State Traffic Management Agency	70,743,750.00	573,957.29	-	166,238.40	902,512.69	7,503,645.81	-	-	-	-	128,645.81	9,275,000.00
155	023400100400	Ekiti State Public Works Corporation	3,234,000.00	-	-	560,000.00	-	-	-	-	-	-	-	560,000.00
156	023400100500	Department Of Public Transportation	1,200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
157	023600100100	Ministry Of Arts, Culture And Tourism Development	92,206,587.70	600,000.00	-	120,000.00	240,000.00	50,000.00	3,745,000.00	-	-	-	190,000.00	4,945,000.00
158	023600100200	Tourism Department	1,800,000.00	205,000.00	-	20,000.00	40,000.00	15,000.00	-	-	-	-	20,000.00	300,000.00
159	023600100300	Council For Art And Culture	3,000,000.00	320,000.00	-	120,000.00	-	50,000.00	-	-	-	-	10,000.00	500,000.00
160	023800100100	Ministry Of Budget And Planning	200,414,954.00	5,450,000.00	-	3,465,000.00	2,390,000.00	75,000.00	50,000,000.00	400,000.00	-	-	60,000.00	61,840,000.00
161	023800100200	Multi-Lateral Department	1,200,000.00	75,000.00	-	33,000.00	88,500.00	90,000.00	-	-	-	-	13,500.00	300,000.00
162	023800100300	Project Evaluation Committee	900,000.00	30,000.00	-	135,000.00	7,500.00	45,000.00	-	-	-	-	7,500.00	225,000.00
163	023800100400	Economic Development Council	21,166,496.00	90,000.00	-	60,000.00	60,000.00	15,000.00	-	-	-	-	-	225,000.00
164	023800100500	Devt. Planning & Strategy Committee	600,000.00	30,000.00	-	39,000.00	48,000.00	18,000.00	-	-	-	-	15,000.00	150,000.00
165	023800100600	Budget Department	4,000,000.00	15,000.00	-	615,000.00	165,000.00	-	-	-	-	-	15,000.00	810,000.00
166	023800100700	Budget Monitoring Committee	3,000,000.00	15,000.00	-	551,250.00	165,000.00	-	-	-	-	-	15,000.00	746,250.00
167	023800100800	State Projects Monitoring & Evaluation	1,200,000.00	75,000.00	-	120,000.00	75,000.00	-	-	-	-	-	30,000.00	300,000.00
168	023800100900	Sustainable Igr Committee	3,234,000.00	75,000.00	-	426,000.00	75,000.00	-	-	-	-	-	264,000.00	840,000.00
169	023800101000	Development Partners & Aids Coordinating Secretariat	600,000.00	33,000.00	-	75,000.00	42,000.00	-	-	-	-	-	-	150,000.00
170	023800101100	Medium Term Expenditure Framework Secretariat	1,200,000.00	81,819.00	-	68,184.00	68,181.00	40,908.00	-	-	-	-	40,908.00	300,000.00
171	023800101200	State Committee On Food & Nutrition	600,000.00	63,000.00	-	27,000.00	30,000.00	-	-	-	-	-	30,000.00	150,000.00
172	023800101300	Budget Tracking And Automation	600,000.00	27,000.00	-	109,500.00	13,500.00	-	-	-	-	-	-	150,000.00
173	023800101400	Home Grown School Feeding	2,227,500.00	750,000.00										750,000.00
174	023800101500	Activities Of The National Cash Transfer Office	600,000.00	87,000.00	-	27,000.00	18,000.00	-	-	-	-	-	18,000.00	150,000.00
175	023800101600	Youth Employment And Social Support Operation (YESSO)	900,000.00	114,000.00	-	48,000.00	51,000.00	12,000.00	-	-	-	-	-	225,000.00
176	023800101700	Dawn Commission Related Activities (Inferfare with Allied Body on	2,000,000.00	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00
177	023800101800	N-Power	600,000.00	30,000.00	-	51,000.00	51,000.00	9,000.00	-	-	-	-	9,000.00	150,000.00
178	023800101900	Budget Reconciliation Committee	600,000.00	-	-	96,000.00	-	-	-	-	-	-	54,000.00	150,000.00
179	023800102000	Ipsas Platform Development And Related Activities	2,000,000.00	90,000.00	-	120,000.00	60,000.00	282,000.00	-	-	-	-	48,000.00	600,000.00
180	023800102100	Nec And Other Related Activities	3,000,000.00	750,000.00	-	-	-	-	-	-	-	-	-	750,000.00
181	023800102200	Inter-Ministerial Project Monitoring Task Force	1,200,000.00	30,000.00	-	60,000.00	150,000.00	-	-	-	-	-	60,000.00	300,000.00
182	023800102300	Automated Project Monitoring Information System	600,000.00	12,000.00	-	126,000.00	12,000.00	-	-	-	-	-	-	150,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
183	023800102400	Project Monitoring Committee	2,400,000.00	15,000.00	-	300,000.00	15,000.00	-	-	-	-	-	270,000.00	600,000.00
184	023800102500	Newly Created Mdcs	2,816,937.61	-	-	-	-	-	-	-	-	-	-	-
185	023800200100	State Bureau Of Statistics	7,837,500.00	400,000.00	-	101,000.00	106,000.00	-	-	-	-	-	93,000.00	700,000.00
186	025000100100	Fiscal Responsibility Commission	15,000,000.00	1,452,400.00	-	156,500.00	280,300.00	-	-	-	-	-	110,800.00	2,000,000.00
187	025000100200	Monitoring And Evaluation (Fiscal Responsibility Commission)	5,000,000.00	125,000.00	-	-	125,000.00	-	-	-	-	-	-	250,000.00
188	025200100100	Ekiti State Water Corporation	61,743,000.00	160,000.00	60,000.00	100,000.00	280,000.00	80,000.00	100,000.00	-	-	-	120,000.00	900,000.00
189	025200100200	State Rural Water Supply And Sanitation Agency	1,200,000.00	38,000.00	-	5,000.00	157,000.00	-	-	-	-	-	-	200,000.00
190	025300000000	Ministry Of Housing And Urban Development	42,897,833.11	640,000.00	-	110,000.00	128,000.00	-	7,323,205.45	-	-	-	42,000.00	8,243,205.45
191	025300100200	Planning Permit Agency	720,000.00	60,000.00	-	18,000.00	30,000.00	-	-	-	-	-	12,000.00	120,000.00
192	025300100300	Physical Planning And Development Matters	600,000.00	60,000.00	-	14,000.00	20,000.00	-	-	-	-	-	6,000.00	100,000.00
193	025300100400	Deeds Registry	600,000.00	60,000.00	-	14,000.00	20,000.00	-	-	-	-	-	6,000.00	100,000.00
194	025301000100	Ekiti State Housing Corporation	15,000,000.00	200,000.00	-	278,808.50	-	-	-	-	-	-	278,808.50	757,617.00
195	026000100100	Bureau Of Lands	4,800,000.00	1,017,400.00	-	42,000.00	112,100.00	-	-	-	-	-	68,500.00	1,240,000.00
196	026000100200	Office Of Surveyor General	2,070,750.00	209,000.00	-	21,000.00	40,000.00	30,000.00	-	-	-	-	-	300,000.00
197	026000100300	Control Monitoring And Fild Charting	600,000.00	73,000.00	-	-	20,000.00	7,000.00	-	-	-	-	-	100,000.00
198	026000100400	Urban Renewal Agency	1,200,000.00	271,500.00	-	34,500.00	85,000.00	4,500.00	-	-	-	-	4,500.00	400,000.00
199	026100100100	Ministry Of Infrastructure And Public Utilities	10,800,000.00	800,500.00	-	56,000.00	285,500.00	-	-	-	-	-	170,000.00	1,312,000.00
200	026100100200	Ekiti State Fire Services	3,960,000.00	222,000.00	-	60,700.00	1,456,700.00	-	-	-	-	-	60,600.00	1,800,000.00
201	026100100300	Transmission Company Of Nigeria Projects (TCN)	6,000,000.00	2,327,700.00	-	86,000.00	86,300.00	-	-	-	-	-	-	2,500,000.00
		TOTAL ECONOMIC SECTOR	10,785,608,884.37	103,265,726.29	66,032,200.00	59,453,508.40	32,975,843.69	21,154,753.81	3,616,494,374.68	13,443,431.62	43,220,000.00	-	198,525,415.53	4,154,565,254.02
202	032600000000	Ministry Of Justice	114,024,900.00	3,578,555.56	-	547,912.08	674,115.96	1,885,142.68	-	-	-	-	42,084,273.72	48,770,000.00
203	032600100100	Ekiti State Citizen's Right	2,310,000.00	100,000.00	-	100,000.00	200,000.00	120,000.00	-	-	-	-	280,000.00	800,000.00
204	032600100200	Office Of Public Defender	3,600,000.00	204,000.00	-	72,000.00	63,000.00	-	-	-	-	111,000.00	-	450,000.00
205	032600100300	Ekiti State Law Reform Commission	3,000,000.00	132,000.00	-	45,000.00	73,000.00	5,000.00	-	-	-	-	145,000.00	400,000.00
		TOTAL LAW & JUSTICE SECTOR	122,934,900.00	4,014,555.56	-	764,912.08	1,010,115.96	2,010,142.68	-	-	-	111,000.00	42,509,273.72	50,420,000.00
206	045102100100	Ministry Of Regionaland Special Duties	3,600,000.00	832,000.00	-	90,000.00	120,000.00	-	-	-	-	-	150,000.00	1,192,000.00
207	045102100200	Serve EKS Steering Committee	115,500.00	20,000.00	-	-	2,500.00	-	-	-	-	-	7,500.00	30,000.00
208	045102100300	Serve EKS	924,000.00	30,000.00	-	62,000.00	93,000.00	-	-	-	-	-	55,000.00	240,000.00
		TOTAL REGIONAL SECTOR	4,639,500.00	882,000.00	-	152,000.00	215,500.00	-	-	-	-	-	212,500.00	1,462,000.00
209	051300100100	Ministry Of Youth And Sport Development	8,142,750.00	200,000.00	-	90,000.00	500,000.00	40,000.00	-	-	-	-	370,000.00	1,200,000.00
210	051305100100	Youth Development	2,029,500.00	110,000.00	-	40,000.00	40,000.00	20,000.00	-	-	-	-	70,000.00	280,000.00
211	051305200100	Ekiti State Sport Council	39,744,275.00	-	-	63,370.00	413,130.00	-	-	-	-	-	5,123,500.00	5,600,000.00
212	051305300100	Ekiti State Office Of Disability	18,115,850.00	202,000.00	-	102,500.00	115,500.00	-	4,055,625.00	-	-	-	530,000.00	5,005,625.00
213	051400100100	Ministry Of Women Affairs, Gender Empowerment And Social Welfare	27,402,375.00	1,318,800.00	-	50,000.00	226,700.00	-	-	-	-	-	6,529,500.00	8,125,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
214	051400200100	Women Development Centre	600,000.00	60,000.00	-	30,000.00	30,000.00	15,000.00	-	-	-	-	15,000.00	150,000.00
215	051400300100	State Child's Right Implementation Government Pupils In Children Home Nur/Pry	1,200,000.00	60,000.00	-	75,000.00	90,000.00	30,000.00	-	-	-	-	45,000.00	300,000.00
216	051400400100		1,200,000.00	75,000.00	-	75,000.00	60,000.00	30,000.00	-	-	-	-	60,000.00	300,000.00
217	051400500100	Sexual Assulted Centre (SAC)	1,200,000.00	40,000.00	-	50,000.00	60,000.00	20,000.00	-	-	-	-	30,000.00	200,000.00
218	051400600100	Gender Emp. & Social M. Ministry Of Education, Science And Technology	4,000,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	1,500,000.00
219	051700100100		415,510,317.50	744,800.00	-	55,200.00	-	-	54,075,000.00	-	-	-	-	54,875,000.00
220	051700100200	Monitoring Of Public Schools	1,200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
221	051700100300	Monitoring Of Technical Colleges	600,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
222	051700100400	Ekiti State Libabry Board	4,500,000.00	267,000.00	-	45,400.00	19,000.00	10,600.00	-	18,000.00	-	-	-	360,000.00
223	051700100500	Education Trust Funds	1,386,000.00	140,000.00	-	57,000.00	23,000.00	7,000.00	-	-	-	-	13,000.00	240,000.00
224	051700100600	Subeb Staff Housing Loans Board Agency For Adult And Non Formal Education	600,000.00	31,500.00	-	37,500.00	27,000.00	-	-	-	-	-	4,000.00	100,000.00
225	051701000100		6,200,000.00	90,500.00	-	28,900.00	48,600.00	-	1,000.00	-	-	-	31,000.00	200,000.00
226	051701000100	State Universal Basic Education Board School Of Agriculture And Enterprise Agency	25,401,750.00	1,373,200.00	-	340,500.00	233,300.00	-	-	-	-	-	2,053,000.00	4,000,000.00
227	051702600100	Ekiti State Board For Technical And Vocational Education	1,200,000.00	50,000.00	5,000.00	38,000.00	50,000.00	10,000.00	-	-	27,000.00	-	20,000.00	200,000.00
228	051705300100		22,405,350.00	120,000.00	-	100,000.00	180,000.00	20,000.00	-	-	-	-	80,000.00	500,000.00
229	051705400100	Ekiti State Scholarship Board	120,000,000.00	197,900.00	-	37,400.00	122,000.00	-	-	-	-	-	42,700.00	400,000.00

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL
230	051705500100	Ekiti State Teaching Service Commission	17,226,000.00	1,800,000.00	-	684,000.00	996,000.00	-	1,960,000.00	-	-	-	420,000.00	5,860,000.00
231	051705500200	Office Of The Tutor General (Ekiti Central Senatorial District)	2,000,000.00	40,000.00	-	18,000.00	35,000.00	-	-	-	-	-	7,000.00	100,000.00
232	051705500300	Office Of The Tutor General (Ekiti South Senatorial District)	2,000,000.00	40,000.00	-	18,000.00	35,000.00	-	-	-	-	-	7,000.00	100,000.00
233	051705500400	Office Of The Tutor General (Ekiti North Senatorial District)	2,000,000.00	40,000.00	-	18,000.00	35,000.00	-	-	-	-	-	7,000.00	100,000.00
234	051705600100	Teaching Service Commission Loans Board	600,000.00	63,000.00	-	15,000.00	10,500.00	-	-	-	-	-	61,500.00	150,000.00
235	052100100100	Ministry Of Health And Human Services	13,200,000.00	913,000.00	-	190,500.00	311,200.00	-	-	-	-	-	585,300.00	2,000,000.00
236	052100200100	Ekiti State Health Insurance Scheme	660,000.00	42,500.00	-	47,500.00	-	-	-	-	-	-	10,000.00	100,000.00
237	052100200200	Ekiti State Health Insurance Scheme Committee Members	660,000.00	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
238	052100300100	Primary Healthcare Development	6,699,000.00	1,130,000.00	-	30,000.00	-	-	-	-	-	-	-	1,160,000.00
239	052100400100	Maintenance Of Health Data Bank	660,000.00	30,000.00	-	34,000.00	20,000.00	-	-	-	-	-	16,000.00	100,000.00
240	052100500100	Monitoring Of Health Centre	600,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
241	052110200100	Hospital Management Board	70,000,000.00	90,000.00	-	20,000.00	40,000.00	23,000.00	56,388,369.90	-	-	-	27,000.00	56,588,369.90
242	052110300100	Medical Mission	600,000.00	40,000.00	-	20,000.00	20,000.00	10,000.00	-	-	-	-	10,000.00	100,000.00
243	052110400100	Central Medical Stores	1,155,000.00	65,050.00	-	85,150.00	44,800.00	-	-	-	-	-	5,000.00	200,000.00
244	053500100100	Ministry Of Environment	49,569,300.00	290,600.00	-	39,000.00	134,500.00	244,200.00	5,012,000.00	-	-	-	291,700.00	6,012,000.00
245	053500100200	Monthly Sanitation Exercise	8,002,500.00	2,050,000.00	-	-	-	-	-	-	-	-	-	2,050,000.00
246	053501600100	State Environmental Protection Agency	4,464,900.00	184,000.00	-	96,000.00	56,000.00	-	-	-	-	-	64,000.00	400,000.00
247	053505300100	Ekiti State Waste Management Board	190,749,625.08	523,666.68	-	35,000.00	8,000.00	-	66,512,500.00	-	-	-	400,000.00	67,479,166.68
248	055100100100	Ministry Of Local Government Affairs	4,800,000.00	233,000.00	-	74,000.00	253,000.00	-	-	-	-	-	40,000.00	600,000.00
249	055100200100	Bureau Of Chieftaincy Affairs	4,620,000.00	440,000.00	-	130,000.00	350,000.00	-	-	-	-	-	480,000.00	1,400,000.00
250	055100200200	Ekiti State Council Of Obas	12,491,275.50	1,369,000.00	-	-	-	-	-	-	-	-	4,150,344.00	5,519,344.00
251	055100300100	Bureau Of Rural And Community Development	5,000,000.00	115,200.00	-	13,200.00	18,000.00	-	-	-	-	-	3,600.00	150,000.00
252	055100300200	Community Development	1,200,000.00	122,934.00	-	37,066.00	10,000.00	-	-	-	-	-	30,000.00	200,000.00
253	055100300300	Rural Development	2,400,000.00	236,666.00	-	41,668.00	-	-	-	-	-	-	121,666.00	400,000.00
		TOTAL SOCIAL SECTOR	1,103,995,768.08	16,839,316.68	5,000.00	2,961,854.00	4,615,230.00	479,800.00	188,004,494.90	18,000.00	27,000.00	-	21,853,810.00	234,804,505.58
		SUMMARY OF OVERHEAD ON SECTORS												
	A	ADMINISTRATION SECTOR	5,541,433,385.26	447,618,269.01	39,010,000.00	149,216,803.90	225,415,231.09	39,623,435.85	207,521,828.48	11,930,500.00	124,377,000.00	2,250,000.00	1,102,339,613.93	2,349,302,682.26
	B	ECONOMIC SECTOR	10,785,608,884.37	103,265,726.29	66,032,200.00	59,453,508.40	32,975,843.69	21,154,753.81	3,616,494,374.68	13,443,431.62	43,220,000.00	-	198,525,415.53	4,154,565,254.02
	C	LAW AND JUSTICE SECTOR	122,934,900.00	4,014,555.56	-	764,912.08	1,010,115.96	2,010,142.68	-	-	-	111,000.00	42,509,273.72	50,420,000.00
	D	REGIONAL SECTOR	4,639,500.00	882,000.00	-	152,000.00	215,500.00	-	-	-	-	-	212,500.00	1,462,000.00
	E	SOCIAL SECTOR	1,103,995,768.08	16,839,316.68	5,000.00	2,961,854.00	4,615,230.00	479,800.00	188,004,494.90	18,000.00	27,000.00	-	21,853,810.00	234,804,505.58
		GRAND TOTAL	17,558,612,437.71	572,619,867.54	105,047,200.00	212,549,078.38	264,231,920.74	63,268,132.34	4,012,020,698.06	25,391,931.62	167,624,000.00	2,361,000.00	1,365,440,613.18	6,790,554,441.86

				220201	220202	220203	220204	220205	220206	220207	220208	220209	220210	
S/NO	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	TRAVEL & TRANSPORT - GENERAL	UTILITIES - GENERAL	MATERIALS & SUPPLIES - GENERAL	MAINTENANCE SERVICES - GENERAL	TRAINING - GENERAL	OTHER SERVICES - GENERAL	CONSULTING & PROFESSIONAL SERVICES - GENERAL	FUEL & LUBRICANTS - GENERAL	FINANCIAL CHARGES - GENERAL	MISCELLANEOUS EXPENSES GENERAL	ACTUAL TOTAL

SUPPLEMENTARY NOTE 11: SUBVENTION/GRANTS TO TERTIARY INSTITUTIONS AND PARASTATALS

S/N	ADMINISTRATIVE Code	MINISTRY DEPARTMENT AND AGENCY	TOTAL ESTIMATE	ACTUAL JAN-NUNE 2021
1	011100100100	Government House And Protocol	150,000,000.00	-
2	011100100200	Deputy Governor's Office	75,000,000.00	14,031,212.00
3	011102100500	Ekiti State Liaison Office Lagos	50,000.00	-
4	012300100100	Ministry Of Information And Value Orientation	16,170,000.00	-
5	012500600100	Office Of Establishment And Service Matters	4,000,000.00	3,430,000.00
6	012500600800	Nigeria Legion	2,640,000.00	1,000,000.00
7	022000701000	Nigeria Civil Defence Corps	7,500,000.00	2,916,665.00
8	031800100100	The Judiciary	1,087,750,270.20	419,156,733.62
9	031801100100	Ekiti State Judicial Service Commission	68,000,000.00	32,923,491.04
10	051300100200	Ekiti State United Football Club	79,200,000.00	30,000,000.00
11	051300100300	Ekiti Queens Football Club	15,000,000.00	5,000,000.00
12	051700100100	Ministry Of Education, Science And Technology	90,000,000.00	-
13	051702600200	Ekiti State University	6,309,771,318.00	1,040,000,000.00
14	051702600300	Bamidele Olumilua University of Education	2,892,418,825.70	791,408,871.00
15	051702600400	Ekiti State College Of Health Science And Technology, Ijero Ekiti	605,257,534.43	102,592,697.70
16	051702600500	Ekiti State College Of Agriculture, Isan Ekiti	550,000,000.00	155,000,000.00
17	052102600100	Ekiti State University Teaching Hospital	3,277,436,983.43	985,550,923.31
		TOTAL	15,230,194,931.76	3,583,010,593.67

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

	INVESTMENT PROPERTY	LAND	BUILDING	INFRASTRUCTURE	PLANT & MACHINERY	TRANSPORTATION EQUIPMENT	OFFICE EQUIPMENT	FURNITURES & FITTINGS	TOTAL
DEPRECIATION RATE	5%	0%	5%	5%	10%	20%	25%	20%	
	₦	₦	₦	₦	₦	₦	₦	₦	₦
COST AS AT 1/1/2021	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
ADDITION (JAN- JUNDE, 2021)	-	-	2,882,861,497.65	14,685,856,629.86	90,452,471.78	654,548,750.00	153,679,364.87	5,000,000.00	18,472,398,714.16
FIXED ASSETS RECONGNISED DURING THE YEAR									-
DISPOSAL		-	-	-		-	-	-	-
TRANSFER/ ADJUSTMENT		-	-	-	-	-	-	-	
COST AS AT 30/06/2021	14,385,850,000.00	2,483,652,573.04	78,521,332,223.41	136,285,279,201.49	2,308,472,255.07	6,034,913,848.70	3,309,601,261.15	2,274,955,122.31	245,604,056,485.17
DEPRECIATION:									-
DEPRECIATION AS AT 01/01/2021	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
CHARGE FOR THE PERIOD	359,646,250.00	-	1,963,033,305.59	3,407,131,980.04	115,423,612.75	603,491,384.87	413,700,157.64	227,495,512.23	7,089,922,203.12
DISPOSAL		-	-	-	-	-	-	-	-
ACCUMULATED DEPR. AS AT 30/06/2021	1,798,231,250.00	-	25,740,329,616.42	28,932,831,790.39	934,354,502.23	4,229,925,715.82	2,371,895,967.58	1,685,414,285.73	65,692,983,128.17
NET BOOK VALUE (30/06/2021)	12,587,618,750.00	2,483,652,573.04	52,781,002,606.99	107,352,447,411.10	1,374,117,752.84	1,804,988,132.88	937,705,293.57	589,540,836.58	179,911,073,357.00

LESS:

NBV OF INVESTMENT PROPERTY (30/06/2021)

12,587,618,750.00

NBV OF PROPERTY PLANT & EQUIPMENT (30/06/2021)

167,323,454,607.00

SUPPLEMENTARY NOTE 13A: OTHERS CAPITAL EXPENDITURE (CANNOT BE CLASSIFIED INTO PPE)

S/NO	DETAILS	EXECUTING MDAs	2021	TOTAL
			ACTUAL	
1	Payment for the production of contineous assesment document.	MIN. OF EDUCATION	2,000,000.00	
	Payment for the production of contineous assesment document for public secondary schools in ekiti state.	"	1,325,750.00	3,325,750.00
2	Payment for capacity building training workshop for Gender desk officers in MDAs and LGAs.	MIN. OF WOMEN AFFAIRS	1,857,700.00	1,857,700.00
3	Payment for the renewal of insurance premium for 41 monetized vehicles.	MIN. OF FINANCE	48,804,896.25	
	Payment for insurance of all Govt assets for 2020 financial year.	"	20,000,000.00	68,804,896.25
4	Payment for the clearing of front line in Ekiti State knowledge zone.	MIN. OF BUDGET	700,000.00	
	Payment for visual inaguration and training of national livestock transformation plan.	"	500,000.00	1,200,000.00
5	Payment of second tranche to Messrs Ernest and young as transaction Adviser for the privatisation of Ikogosi Warm Spring.	INVESTMENT PROMOTION AGENCY	16,450,000.00	16,450,000.00
6	Payment for the Youth Entrepreneur Development of MSME in Ekiti State.	MICRO FINANCE & ENTERPRISE DEV. AGENCY	50,000,000.00	
	Payment for implementation of N- CARBS programmes in Ekiti State.	"	20,000,000.00	70,000,000.00
7	Payment of SSA diasporal for TV programme on human trafficking problem tapped NOT SO GREEN.	MIN. OF REGIONAL & SPECIAL DUTIES	500,000.00	
	Payment for the state peace building process across the state.	"	1,605,000.00	2,105,000.00
9	Payment to intensify Agric extension service through establishment of FBS, FFS and CBS for the last quarter 2020	ADP	300,000.00	
	Payment for ADP extension service delivery system to FBS across the 16 LGA's in Ekiti State	"	1,850,000.00	
	Payment for logistics training of the 50 Agric officers.	"	600,000.00	2,750,000.00

10	General maintenance of Gov.House and precuit by platinum bean concept LTD.	GHP	39,052,000.00	39,052,000.00
11	Production /printing of 2000 copies of FRC law of purposes of awareness and compliance by diff. arms of state Govt.	FRC	500,000.00	500,000.00
12	Take- off grant for the office of public defender.	GAD	1,000,000.00	1,000,000.00
13	Payment for financial assistance for 2020 Batch B orientation course.	MIN. OF YOUTH AND SPORT	2,000,000.00	2,000,000.00
14	Implementation of devolution exercise	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	1,410,000.00	
	Lodistic for engraving and commissioning of Donated Hospital Equipment		392,100.00	
				1,802,100.00
15	Procurement of Test Kit & Condoms,sensitization programme and support to LACA on MPPI	EKITI STATE AIDS CONTROL AGENCY	5,000,000.00	
				5,000,000.00
16	Hosting of 34th edition of the National Festival	MINISTRY OF ARTS, CULTURE AND TOURISM	5,000,000.00	
				5,000,000.00
17	Travelling allowance of two (2) state envoy to Abuja	SUSTAINABLE DEVELOPMENT GOALS	340,000.00	
				340,000.00
18	For Easter retreat for CDAs, CBOs & Councilor	BUREAU OF RURAL AND COMMUNITY	10,000,000.00	
19	Monitoring to retrieve pension erroneously paid into account of deceased pensioners.	PTAD	1,000,000.00	
				1,000,000.00
20	Payment for payroll management system with BVN validation.	OFFICE OF ACCOUNTANT GE	100,000,000.00	
				100,000,000.00

21	Payment for implementation of water sector regulatory strategy plan.	MIN.OF INFRASTRUCTURE & PUBLIC UTILITIES.	3,000,000.00	
				3,000,000.00
23	Transfer to kouris construction Nig.Ltd.	COLLEGE OF AGRIC ISAN EKIT	16,125,078.21	16,125,078.21
25	PFMU	NON-CAPITAL COST	113,853,539.99	
				113,853,539.99
26	ETF	NON-CAPITAL COST	426,238,977.44	
				426,238,977.44
	TOTAL		891,405,041.89	

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

S/NO	MDAs/DONORS	JAN-JUNE 2021	MID-YEAR BUDGET 2021	VARIANCE
		₦	₦	₦
1	UNICEF (MINISTRY OF HEALTH)	12,795,378.51	-	
2	BASIC HEALTH CARE PROVISION (MINISTRY OF HEALTH)	27,156,979.55		
3	MALARIA (MINISTRY OF HEALTH)	4,912,131.78		
4	SAVE 1 MILLION SOUL	46,944,238.63	5,554,509,678.75	
5	PRIMARY HEALTH CARE DEVELOPMENT AGENCY (UNICEF)	15,794,871.47	-	
6	COVID-19 (MINISTRY OF HEALTH)	5,540,183.60		
	TOTAL	113,143,783.54	5,554,509,678.75	5,441,365,895.21

SUPPLEMENTARY NOTE 14A: PUBLIC DEBT/FINANCE CHARGES

SUMMARY ANALYSIS OF FINANCIAL CHARGES FROM JANUARY 2021 TO JUNE 2021

S/N	MONTH	TSA COMMISSION	UPPERLINK	NIBSS CHARGES	SUNDRY BANK CHARGES	SMS CHARGES	TOTAL
1	JANUARY	-	-	1,247,100.00	18,024,909.50	48.00	19,272,057.50
2	FEBRUARY	-	26,130,924.76	2,638,932.71	69,067.14	3,344.00	28,842,268.61
3	MARCH	7,129,370.06	21,812,567.97	6,431,504.83	21,791,824.09	7,580.00	57,172,846.95
4	APRIL	6,230,881.67	8,797,850.27	4,106,957.02	#####	916.00	#####
5	MAY	6,812,639.79	7,694,679.18	4,126,189.72	75,851,348.03	2,552.00	94,487,408.72
6	JUNE	13,137,451.86	148,274,804.59	4,135,285.50	(7,185,493.04)	3,862.26	#####
	TOTAL	33,310,343.38	212,710,826.77	22,685,969.78	#####	18,302.26	#####

SUPPLEMENTARY NOTE 16: ADVANCES (REVOLVING ADVANCES)

DETAILS	₦	₦	₦	REMARK
CIVIL SERVANTS	30/06/2021	30/06/2021	31/12/2020	(DECREASE)
Housing Loan	1,182,741,674.41		1,146,289,658.14	
Vehicle Loan	1,059,442,124.15		1,259,367,210.35	
TOTAL		2,242,183,798.56	2,405,656,868.49	(163,473,069.93)
SECONDARY SCHOOLS TEACHERS				
Housing Loan	450,362,450.36		362,809,241.19	
Vehicle Loan	348,809,305.25		341,956,508.09	
TOTAL		799,171,755.61	704,765,749.28	94,406,006.33
				- 69,067,063.60
LOAN TO OTHER TIERS OF GOVERNMENT				
Local Government (Bail-Out)	1,399,812,147.88		1,494,181,607.32	
less: Refunds by Local Governmnets	31,456,486.48		94,369,459.44	
TOTAL		1,368,355,661.40	1,399,812,147.88	
GRAND TOTAL		4,409,711,215.57	4,510,234,765.65	

SUPPLEMENTARY NOTE: 16B WEMA SHARES

DETAILS	₦	₦	₦
Shares divested to Civil Servants etc	499,743,683.20		
Add: Unalloted Shares	16,256,316.80		
Amount released by State Government		516,000,000.00	
Less:			
Refunds (2007-2019)	468,683,598.68		
Refunds :January-June 2021	70,807.04	468,754,405.72	
BALANCE			47,245,594.28

SUPPLEMENTARY19: SCHEDULE OF EXPENDITURE CAPTURED IN PPE

S/NO	MDA's	CLASSIFICATION	DETAILS	ACTUAL	TOTAL
1	GAD	OFFICE EQUIPMENT	4units of lifts in the Governors office, Adunni Olayinka women centre and in the	1,431,000.00	
	"	"	equipment and furniture items for take off of newly created office.	5,000,000.00	
	"	"	equipment , Furniture and interior decoration for two newly completed office	25,000,000.00	
					31,431,000.00
	"	TRANSPORT EQUIPMENT	of mikano ZNA pick up 4by4 vehicles for top Government functionaries.	102,225,000.00	
	"	"	Payment for the repairs to be carried out on state chief of protocol's vehicles.	4,500,000.00	
	"	"			106,725,000.00
2	MIN. OF EDUCATION	OFFICE EQUIPMENT	Payment for the procurement of science laboratory equipment(lot 10) in ekiti state.	1,353,000.00	
	"	"	Equipment to all secondary schools in ekiti state.	1,757,000.00	
	"	"	Equipment to all secondary schools in ekiti state.	4,701,002.50	7,811,002.50
3	SCHOLARSHIP BOARD	OFFICE EQUIPMENT	Payment for the procurement of office equipment.	600,000.00	600,000.00
4	MIN. OF BUDGET	INFRASTRUCTURE	road to the type- 2 model school under construction of ekiti state knowledge zone.	20,847,350.00	20,847,350.00
5	MIN. OF INVESTMENT	INFRASTRUCTURE	Payment towards the repairs work at Govt market in Ado Ekiti.	2,000,000.00	2,000,000.00

6	MIN. OF HOUSING AND URBAN DEV.	LAND & BUILDING	for the Home fund Ltd in respect of 20 hectare of land for proposed 500 units	3,600,000.00	3,600,000.00
7	OFFICE OF SURVEYOR GENERAL	INFRASTRUCTURE	Payment for Topo graphical survey of the proposed Ring Road.	6,500,000.00	6,500,000.00
8	STATE ENVIRONMENTAL PROTECTION AGENCY	INFRASTRUCTURE	channel and culvert at Onala ,Balemo, Elemi, Afao Road, Ita Eku, Poly road,	48,632,656.82	48,632,656.82
9	MIN. OF REGIONAL & SPECIAL DUTIES	OFFICE EQUIPMENT	Payment for purchase of office equipment and office furniture.	2,000,000.00	2,000,000.00
10	ELECTRICITY BOARD	INFRASTRUCTURE	installation of 300KVA 11/0.415 KVA transformer at mobolorunduro behind	1,904,067.90	
"	"	"	installation of 500KVA 11/0.415KV transformer at surulere Adebayo(Aba	841,126.20	
"	"	"	light along gate 10 and connection of deputy Governor, Govt House ground.	1,599,824.00	
"	"	"	33/0.415KV transformer at college of Agric Isan(1st tranche)	5,000,000.00	
"	"	"	33/0.415KV transformer at college of Agric Isan(2nd tranche)	4,000,000.00	13,345,018.10
	ELECTRICITY BOARD	PLANT & MACHINERY	Payment for the repair of House of Assembly Generator.	2,621,052.63	
"	"	"	generator at central plant room, Govt House ground.	400,000.00	
"	"	"	Generator at Govt House plant room, Ado ekiti.	1,150,000.00	
"	"	"	135KVA Generator powering Ado -Ekiti metropolis street light.	7,915,662.65	12,086,715.28
11	MIN.OF AGRIC	OFFICE EQUIPMENT	Purchase of office equipment for livestock t	780,000.00	780,000.00

		TRANSPORT & EQUIPMENT	Repairs of Hilux Vehicle EKSG/FAD attached	3,135,000.00	
	"	"	Repairs of Hilux Vehicle EKSG/FAD attached	3,190,000.00	6,325,000.00
	"	LAND & BUILDING	hectares of land at Ipao Ekiti and Isan/Ipere Axis.	19,215,448.00	
	"	"	Payment for land clearing of 500 hectares of land at Iyemero Ekiti	14,273,349.04	
	"	"	Payment for rome plough of 500 hectares at Igede Ekiti.	36,765,574.90	
	"	"	Payment for land clearing of 500 hectares o	3,630,631.50	
	"	"	Enumeration and valuation of 510.27 hecta	500,000.00	
	"	"	Payment for land clearing of 500 hectares o	54,768,710.00	
	"	"	Payment for land clearing of 150 hectares o	9,581,850.16	
	"	"	Road construction of 14.14km on land cleared	561,398.31	

	"	"			
	"	"			
	"	"	Payment for land clearing of 25 hectares of	4,462,820.00	
	"	"	Payment for land clearing of 500 hectares o	40,099,741.98	
	"	"	Payment for land clearing of 500 hectares o	33,890,651.28	
	"	"	Road construction of 14.14km on land cleared	3,003,985.63	
	"	"	Payment for swanping land clearing at Ewu/Iye/Aisegba	107,293,587.88	
	"	"	Payment for rome plough of 200 hectares at Igede Ekiti.	71,939,837.32	
	"	"	Payment for rome plough of 200 hectares at Oke Imesi/Ijero Ekiti.	103,961,785.20	
	"	"	Payment for land clearing of 50 hectares of	57,702.00	504,007,073.20
	"	INFRASTRUCTURE	Fumigation and enlightment exercise across the 16LGA on avain inlunza	500,000.00	500,000.00
12	MIN. OF WORKS	INFRASTRUCTURE	Construction of FUOYE Internal road	12,003,460.87	
	"	"	Rehabilitation of Ilupeju/ Ire/ Igbemo/ Ijan road	197,873,758.42	
	"	"	Dualization of New Ado- Iyin road	649,199,008.09	
	"	"	Rehabilitation of Ado- Ilawe- Igbaraodo-Ibuji	73,618,020.21	
	"	"	Rehabilitation of Aramoko-Erinjiyan-Ikogosi road	261,191,682.48	
	"	"	Rehabilitation of Agbado-Ode-Isinbode-Omuo road	421,925,076.49	
	"	"	Rehabilitation of Oye-Iye-Ikun road	272,944,523.72	

	"	"	Dualization of New Ado- Iyin road	626,466,714.12	
	"	"	Payment for ikogosi -Erinjiyan & car park inner road at Ikogosi.	104,038,743.86	
	"	"	Rehabilitation of Aramoko-Erinjiyan-Ikogosi road	214,108,685.85	
	"	"	Rehabilitation of Ilupeju/ Ire/ Igbemo/ Ijan road	545,477,083.41	
	"	"	Rehabilitation of Ayetoro- Ewu-Iye road	150,000,000.00	
	"	"	Rehabilitation of Agbado-Ode-Isinbode-Omuo road	324,441,021.64	
	"	"	Rehabilitation of Oye-Iye-Ikun road	170,000,000.00	
	"	"	Construction of Airfield pavement in Ekiti State Airport	2,878,305,475.33	
	"	"	Ekiti State transportation company of Nig.project from Ikere/Ijesa-Isu/Ilupeju	9,636,000.00	
	"	"	Completion of Ultra Modern Market Ado Ekiti.	86,787,875.00	
	"	"	Dualization of New Ado- Iyin road	2,258,374,937.71	
					9,256,392,067.20
	"	LAND & BUILDING	Completion to land owner Enumeration for Airport site.	500,000,000.00	
	"	"	Construction of new council chamber for Ekiti State council of traditional rulers.	60,268,564.87	560,268,564.87
13	PUBLIC WORKS CORPORATION	INFRASTRUCTURE	Asphalt production and continue rehabilitation of Ekiti road	50,000,000.00	
	"	"	Modern complex of the Ekiti State water corporation along Ado-Iworoko road.	13,378,362.16	
	"	"	premises of youth and women development centre.	7,360,353.00	70,738,715.16

14	MINERAL RESOURCES	INFRASTRUCTURE	Payment in respect of removal of dis-integrated rock in Ikere Ekiti.	400,000.00	400,000.00
15	BUREAU OF ICT	INFRASTRUCTURE	Annual subscription of State Website.	1,084,866.67	
	"	"	Payment for migration Ekiti Website from Whogohost Nig. Ltd Upper link	1,250,050.00	2,334,916.67
16	HOUSE OF ASSEMBLY	INFRASTRUCTURE	Purchase & installation of digital recording equipment.	6,514,333.20	
	"	"	Renovation of Ekiti State House of Assembly.	24,863,730.45	
	"	"	Payment for Laptop computer	6,000,000.00	37,378,063.65
17	GHP	FURNITURE & FITTING	Furnishing of leased property	5,000,000.00	5,000,000.00
18	OTSD	OFFICE EQUIPMENT	Purchase of computer set and other accessories for office	2,000,000.00	2,000,000.00
19	MIN. OF HEALTH & HUMAN SERV	PLANT & MACHINERY	Strengthening of the Health facilities & Standardization in Ekiti State	50,000,000.00	
					50,000,000.00
		LAND & BUILDING	Completion of building /renovation of Oba Adejuyigbe General Hospital Ado Ekiti	73,588,057.99	
					73,588,057.99
20	PRIMARY HEALTH CARE DEV.	OFFICE EQUIPMENT	Maintenance of Cold Chain Store Equipment	1,749,330.00	

					1,749,330.00
21	EKITI STATE WASTE MANAGEMENT AUTHORITY	PLANT & MACHINERY	Payment for the supply of wheel bin, by Eclips Dynamics LTD.	12,815,599.00	
					12,815,599.00
22	SUSTAINABLE DEVELOPMENT GOALS (SDG)	OFFICE EQUIPMENT	Equipment to Sexually Assault and Referral Centre (SARC)	10,314,625.00	
					10,314,625.00
23	OFFICE OF ACCOUNTANT GENERAL	OFFICE EQUIPMENT	Payment for fire proof safes and steel cabinet	10,604,000.00	
					10,604,000.00
24	MIN. OF INFRASTRUCTURE & PUBLIC UTILITIES	INFRASTRUCTURE	Payment for the purchase of fire service consumable for the use of Ekiti State.	2,000,000.00	
					2,000,000.00
25	BUREAU OF SPECIAL PROJECT	LAND & BUILDING	Repair of blown off roofs at State Secretariat.	3,538,450.75	
	"	"	Completion of oja oba modern market.	86,787,875.00	
	"	"	Construction of Gov. Lodge Asokoro FCT Abuja.	22,148,928.28	
	"	"	Extension of ophthalmology, funding of dental dept building of EKSUTH.	53,551,839.18	
	"	"	Construction of faculty building at Ekiti State College of Agric. Isan Ekiti.	118,541,104.28	
	"	"	Construction of new council chamber for the Ekiti State Traditional rulers.	60,268,564.87	

	"	"	Renovation of VIP chalet with the Govt House.	10,000,000.00	
	"	"	Post construction clearing of Oja Oba modern market.	6,000,000.00	
					360,836,762.36
26	COLLEGE OF AGRIC ISAN EKITI	LAND & BUILDING	Construction of gate House and perimeter fence at college of Agric Isan.	17,930,946.86	
					17,930,946.86
27	UNIVERSITY TEACHING HOSPITAL	PLANT & MECHINERY	installation of newly purchase 100KVA Generator & building shed.	15,550,157.50	
					15,550,157.50

28	TCN	INFRAST	State, Ikere, Ijesa Isu and Ilupeju Ekiti.(1st Tranche)	5,000,000.00	
					5,000,000.00
29	POLITICAL & ECONOMIC AFFAIRS	TRANSPORT EQUIPMENT	vehicles for Exco members & Top govt official.	541,498,750.00	
					541,498,750.00
28	SUBEB	BUILDING		1,362,630,092.37	
					1,362,630,092.37
29	ETF	OFFICE EQUIPMENT		86,389,407.37	
					86,389,407.37
30	PFMU	INFRASTRUCTURE		5,219,787,842.26	
					5,219,787,842.26
	TOTAL			18,472,398,714.16	18,472,398,714.16

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	TRANSPORTATION EQUIPMENT	OFFICE EQUIPMENT	FURNITURES & FITTINGS	TOTAL
DEPRECIATION RATE	5%	0%	5%	5%	10%	20%	25%	20%	
	₦	₦	₦	₦	₦	₦	₦	₦	₦
COST AS AT 1/1/2021	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
ADDITION (JAN- JUNE, 2021)	-	-	2,882,861,497.65	14,685,856,629.86	90,452,471.78	654,548,750.00	153,679,364.87	5,000,000.00	18,472,398,714.16
FIXED ASSETS RECOGNISED DURING THE PERIOD		-	-	-	-	-	-	-	-
DISPOSAL		-	-	-	-	-	-	-	-
TRANSFER/ ADJUSTMENT		-	-	-	-	-	-	-	
COST AS AT 30/06/2021	14,385,850,000.00	2,483,652,573.04	78,521,332,223.41	136,285,279,201.49	2,308,472,255.07	6,034,913,848.70	3,309,601,261.15	2,274,955,122.31	245,604,056,485.17
DEPRECIATION:									-
DEPRECIATION AS AT 01/01/2021	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
CHARGE FOR THE PERIOD	359,646,250.00	-	1,963,033,305.59	3,407,131,980.04	115,423,612.75	603,491,384.87	413,700,157.64	227,495,512.23	7,089,922,203.12
DISPOSAL		-	-	-	-	-	-	-	-
ACCUMULATED DEP. AS AT 30/06/2021	1,798,231,250.00	-	25,740,329,616.41	28,932,831,790.39	934,354,502.23	4,229,925,715.82	2,371,895,967.58	1,685,414,285.73	65,692,983,128.17
NET BOOK VALUE (30/06/2021)	12,587,618,750.00	2,483,652,573.04	52,781,002,607.00	107,352,447,411.10	1,374,117,752.84	1,804,988,132.88	937,705,293.57	589,540,836.58	179,911,073,357.00

LESS:

NBV OF INVESTMENT PROPERTY (30/06/2021)	12,587,618,750.00
NBV OF PROPERTY PLANT & EQUIPMENT(30/06/2021)	167,323,454,607.00

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=H+I+J	K=F-G	PROJECTED PR & INT.
		₦	₦	₦	₦	₦	₦	₦	₦	₦	₦
1	BUDGET SUPPORT	16,711,218,467.01	-	-	16,711,218,467.01	141,364,147.57	-	13,543,970.18	154,908,117.75	16,569,854,319.44	985,000,000.00
2	BAIL OUT	8,586,545,475.77	-	-	8,586,545,475.77	22,532,763.86	-	63,872,803.17	86,405,567.03	8,564,012,711.91	600,000,000.00
3	FGN BONDS	17,433,756,171.19	-	-	17,433,756,171.19	202,371,739.44	-	1,286,550,171.21	1,488,921,910.65	17,231,384,431.75	1,488,921,910.68
4	ACCESS (ECA)	9,050,519,931.90	-	-	9,050,519,931.90	14,896,343.24	-	75,076,252.51	89,972,595.75	9,035,623,588.66	491,520,899.63
5	STATE BONDS	-	-	-	-	-	-	-	-	-	-
6	RE-STRUCTURED LOANS	5,263,301,912.51	-	-	5,263,301,912.51	627,867,646.09	-	124,322,811.18	752,190,457.27	4,635,434,266.42	548,157,717.91
7	AGRICULTURE CREDIT SCHEME	4,905,685,574.41	-	-	4,905,685,574.41	99,559,657.81	-	171,204,265.22	270,763,923.03	4,806,125,916.60	463,353,472.49
8	HEALTH INTERVENTION	-	-	2,335,471,902.22	2,335,471,902.22	-	-	-	-	2,335,471,902.22	-
	TOTAL	61,951,027,532.79	-	2,335,471,902.22	64,286,499,435.01	1,108,592,298.01	-	1,734,570,273.47	2,843,162,571.48	63,177,907,137.00	4,576,954,000.71

Less: Current Portion of Borrowing

4,576,954,000.71

Balance of Long Term Borrowing (Domestic)

58,600,953,136.30

total ded

5,791,230,712.97

EKITI STATE OF NIGERIA

SUPPLEMENTARY NOTE 24 B: FOREIGN LOANS OUTSTANDING BALANCE AS AT 30TH JUNE 2021

S/NO	FOREIGN LOAN	CREDITOR	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
1	EKITI STATE 3RD WATER MULTI STATE AGRIC DEV. PROJECT	IDA	XDR	8,476,945.10	211,923.10	5,563.00	217,486.10	1,271,538.35	1,814,230.95	743,217,850.98
2	EKITI STATE COMMUNITY BASED POVERTY REDUCTION	IDA	XDR	7,642,692.40	191,179.00	20,425.00	211,604.00	5,255,494.62	7,498,539.85	3,071,851,834.32
3	HSDP	IDA	XDR	4,088,840.00	51,110.50	4,680.70	55,791.20	1,197,089.19	1,708,006.89	699,702,102.56
4	UBE	IDA	USD	5,000,000.00	62,500.00	9,014.10	71,514.10	2,336,822.65	2,336,822.65	957,302,766.80
5	HIV/AIDS	IDA	XDR	1,535,762.30	19,197.00	3,822.10	23,019.10	1,000,031.97	1,426,845.64	584,521,584.88
6	HSDP (II)	IDA	XDR	2,313,697.80	23,137.00	7,937.60	31,074.60	2,111,102.08	3,012,120.52	1,233,945,292.22
7	FADAMA	IDA	XDR	2,858,563.00	28,585.60	10,183.60	38,769.20	2,687,049.22	3,833,881.91	1,570,588,063.25
8	HIV/AIDS (III)	IDA	XDR	3,343,202.00	-	11,984.10	11,984.10	3,195,755.99	4,559,704.74	1,867,928,643.79
9	SEPIP	IDA	USD	48,333,333.00	-	170,757.50	170,757.50	45,634,854.03	45,634,854.03	18,694,774,301.93
11	3RD NATIONAL URBAN WATER SECTOR REFORM	IDA	XDR	32,400,000.00	534,600.00	54,033.50	588,633.50	29,728,915.99	20,836,077.58	8,535,707,542.78
12	EKITI STATE NATIONAL PROGRAMME FOR FOOD SECURITY	IDA	FUA	700,000.00	35,000.00	45.30	35,045.30	6,685,000.00	9,642,284.53	3,950,058,279.56
12	Youth Employment & Social Support Optn		USD	18,000,000.00	-	-	-	-	-	-
	TOTAL			134,693,035.60	1,157,232.20	298,446.50	1,455,678.70	101,103,654.09	102,303,369.29	41,909,598,263.07
NAIRA EQUIVALENT (N) OF PRINCIPAL & INTEREST							1,399,947,795.15			

	LOAN CURRENCY	NAIRA
OVERALL TOTAL (PR+INTR) IN LOAN CURRENCY	1,455,678.70	653,335,423.00
PRINCIPAL PAYMENT	1,157,232.20	516,134,984.17
INTEREST PAYMENT	298,446.50	137,200,438.83

FOREIGN LOANS OUTSTANDING BALANCE AS AT 31ST DECEMBER 2020

Foreign loan balance b/f	39,152,880,088.04
Addition during the period	1,589,577,138.74
Principal Payments	(516,134,984.17)
Foreign loan balance as at 30/06/2021	41,258,592,210.95
Less: Current Portion of Borrowing (Foregn Loan)	600,000,000.00
Balance of Long Term Borrowing (Foregn Loan)	38,552,880,088.04

FINANCIAL HIGHLIGHTS: BUDGET SIZE AND PERFORMANCE ANALYSIS (CASH)

	DETAILS	MID-YEAR BUDGET 2021	JAN-JUNE 2021	PERFORMANCE (%)
	REVENUE	₦	₦	
1	RECURRENT REVENUE	43,808,787,449	45,499,133,518	104
2	CAPITAL RECEIPTS	11,024,400,912	3,925,049,041	36
	TOTAL REVENUE	54,833,188,361	49,424,182,559	90
	EXPENDITURE	-		
1	RECURRENT EXPENDITURE	32,907,485,782	32,157,431,027	98
2	CAPITAL EXPENDITURE	21,582,654,453	18,472,398,714	86
	TOTAL EXPENDITURE	54,490,140,235	50,629,829,741	93

FINANCIAL HIGHLIGHTS: PRIOR YEAR COMPARATIVE ANALYSIS (CASH)

	DETAILS	MID-YEAR 2021	MID-YEAR 2020	PERCENTAGE CHANGE (%)
	REVENUE	₦	₦	
1	RECURRENT REVENUE	45,499,133,518	29,823,799,505	53
2	CAPITAL RECEIPTS	3,925,049,041	2,389,763,550	64
	TOTAL REVENUE	49,424,182,559	32,213,563,055	53
	EXPENDITURE			
1	RECURRENT EXPENDITURE	32,157,431,027	28,678,739,598	12
2	CAPITAL EXPENDITURE	18,472,398,714	5,865,753,622	215
	TOTAL EXPENDITURE	50,629,829,741	34,544,493,220	47

PROGRAMME FOR RESULT (P for R)

	MID-YEAR 2021			MID-YEAR 2020		
MDAs	PERSONNEL	OVERHEADS	TOTAL	PERSONNEL	OVERHEADS	TOTAL
	N	N	N	N	N	N
MINISTRY OF FINANCE	32,722,895.60	3,803,237,703.70	3,835,960,599.30	44,251,686.90	77,613,000.00	121,864,686.90
MINISTRY OF BUDGET	37,505,742.85	61,840,000.00	99,345,742.85	36,218,754.80	84,170,000.00	120,388,754.80
STATE INTERNAL REVENUE	88,090,823.81	81,693,431.62	169,784,255.43	82,106,926.49	94,076,203.42	176,183,129.91
OFFICE OF THE ACCOUNTANT	81,570,769.09	47,594,700.00	129,165,469.09	70,499,959.09	40,299,168.00	110,799,127.09
TOTAL	239,890,231.35	3,994,365,835.32	4,234,256,066.67	233,077,327.28	296,158,371.42	529,235,698.70

SFTAS RECIEPTS

MDAs	MID-YEAR 2021	MID-YEAR 2020
	N	N
SFTAS GRANTS	994,700,000.00	7,430,000,000.00
TOTAL	994,700,000.00	7,430,000,000.00