



OFFICE OF THE ACCOUNTANT-GENERAL

EKITI-STATE OF NIGERIA
P. M. B. 5367, ADO-EKITI

All Communications should be addressed to:
The Accountant-General quoting:

THE EXECUTIVE GOVERNOR,

HON. COMMISSIONER,
MINISTRY OF FINANCE,
THE HEAD OF SERVICE
THE PERMANENT SECRETARY,
MINISTRY OF FINANCE,

COMPARATIVE ANALYSIS OF EKITI STATE LOCAL GOVERNMENT FEDERATION ACCOUNTS PROCEEDS FOR THE MONTHS OF SEPTEMBER AND OCTOBER, 2021

STATUTORY ALLOCATION BASED ON ADDITIONAL OIL REVENUE FUND			
STATUTORY ALLOCATION	OCTOBER, 2021	SEPTEMBER, 2021	REMARKS
PARTICULARS	N	N	N
STATUTORY ALLOCATION	-	-	-
Gross Statutory Allocation(A)	1,912,168,485.15	1,638,014,432.44	Incr274.154Million
DEDUCTIONS	-	-	-
Ecological Fund	(55,694,227.72)	(47,709,158.23)	Incr7.985Million
Judgement Debt	(20,164,769.04)	(106,033,334.56)	Incr20.164Million
Primary Health Care	-	(932,159.52)	Decr106.033Million
Distribution of Software Books	(932,159.52)	(932,159.52)	same
Tota Deduction	(76,791,156.28)	(154,674,652.31)	Decr77.883Million
NET STATUTORY ALLOCATION	1,835,377,328.87	1,483,339,780.13	Incr352.038Million
Value Added Tax (B)	878,333,293.45	912,350,036.32	Decr34.17Million
Exchange Rate Gain	9,672,106.78	8,973,857.92	Incr0.698Million
Excess crude oil	-	1,426,558.10	Decr1.426Million-
Excess bank charges	-	2,406,090,232.47	Incr317.292Million
GRAND TOTAL	2,723,382,729.10	2,406,090,232.47	

(Signed)
Accountant-General /Perm. Secretary



OFFICE OF THE ACCOUNTANT-GENERAL

EKITI-STATE OF NIGERIA
P. M. B. 5367, ADO-EKITI

All Communications should be addressed to:
The Accountant-General quoting:

THE EXECUTIVE GOVERNOR,

HON. COMMISSIONER,
MINISTRY OF FINANCE,
THE HEAD OF SERVICE
THE PERMANENT SECRETARY,
MINISTRY OF FINANCE,

COMPARATIVE ANALYSIS OF EKITI STATE GOVERNMENT FEDERATION ACCOUNTS PROCEEDS FOR THE MONTHS OF SEPTEMBER AND OCTOBER, 2021 BASED ON ADDITIONAL OIL REVENUE FUND

PARTICULARS	OCTOBER, 2021 N	SEPTEMBER, 2021 N	REMARKS N
STATUTORY ALLOCATION			
Gross State Alloc.	3,300,974,233.63	2,827,702,411.05	Incr473.272billion
Deduction(s)			-
(i) Foreign Loan	(186,251,942.98)	(186,251,942.98)	Same
(ii) Budget Support	(154,908,117.74)	(154,908,117.74)	Same
(iii) Excess Crude Oil	(89,972,595.59)	(89,972,595.59)	Same
(iv) Bond Issuance Programme 2	(491,490,204.30)	(491,490,204.30)	Same
(vi) Software Books	(776,799.59)	(776,799.59)	Same
(vii) Restructuring of Commercial Loan	(248,153,651.78)	(248,153,651.78)	Same
(viii) Salary Bail Out	(86,405,567.03)	(86,405,567.03)	Same
(VIII) Juugment Debt	(10,435,840.75)	-	Incr10.435Million
(IX) Health Intervention	(27,085,817.36)	(23,098,647.35)	Incr3.987Million
(X) Ecological Fund	(88,948,407.49)	(76,195,573.95)	Incr12.175Million
(xi) Commercial Agriculture	(50,713,329.21)	(50,713,329.21)	Same
Total Deductions	(1,435,142,273.82)	(1,407,966,429.52)	Incr27.175Million
Net Allocation (A)	1,865,831,959.80	1,419,735,981.53	Incr446.095Million
Additional Revenue			
Value Added Tax (B)	1,552,941,834.12	1,610,497,949.00	Decr57.556Million
Excess Bank Charges	-	2,468,195.53	Incr2.468Million
Solid Mineral	-	-	-
Excess crude oil	-	-	-
Exchangr Rate Gain	16,734,443.30	15,526,346.93	Incr2.273million
GRAND TOTAL	3,435,508,237.22	3,048,228,472.99	Incr387.278million

(Signed)
Accountant-General /Perm. Secretary