PREVIOUS YR. 2016	PREVIOUS YR. 2016 8,734,098,727.65 42,950,606,349.05 9,505,666,083.96 \$3,609,683,577.21 43,086,843.00 1 272,361,223.90 10,992,835.00 813,918,148.00 46,957,941.10 7,170,450.18 3,161,532.77 209,564,051.75 140,958,615.77 1 - I 5,157,855,218.68 66,348,226,379.34 23,767,011,452.77 2,790,259.55	Opening Balance:- ADD REVENUE: Transfer From Capital Development Fund: Statutory Allocation; FAAC Value Added Tax Allocation Sub-total - Statutory Allocation Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	NOTES	THE YEAR ENDED ACTUAL YR. 2017 N 9,676,527,179.40 52,752,731,791.58 11,365,308,959.68 64,118,040,751.26 3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	FINAL BUDGET 2017 N 58,736,441,836.87 16,500,000,000.00 75,236,441,836.87 6,194,000,000.00 101,214,000.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 10,68,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	INITIAL/ORIG. BUDGET 2017 N 58,736,441,836.87 16,500,000,000.00 75,236,441,836.87 6,194,000,000 101,214,000.00 11,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13	MENTA RY BUDGE T 2016	## CE ON FINAL BUDGI T %
ACTUAL PREVIOUS YR. 2016 NOTES ACTUAL YR. 2017 NOTES ACTUAL YR. 20	PREVIOUS YR. 2016 8,734,098,727.65 42,950,606,349.05 9,505,666,083.96 52,456,272,433.01 3,609,683,577.21 43,086,843.00 1 272,361,223.90 10,992,835.00 813,918,148.00 46,957,941.10 7,170,450.18 3,161,532.77 209,564,051.75 140,958,615.77 1 - I 5,157,855,218.68 66,348,226,379.34 23,767,011,452.77 2,790,259.55	ADD REVENUE: Transfer From Capital Development Fund: Statutory Allocation; FAAC Value Added Tax Allocation Sub-total - Statutory Allocation Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	N 9,676,527,179.40 52,752,731,791.58 11,365,308,959.68 64,118,040,751.26 3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	\$\frac{\\$58,736,441,836.87}{16,500,000,000.00}\$ \$75,236,441,836.87\$ \$6,194,000,000.00\$ \$101,214,000.00\$ \$1,152,544,700.00\$ \$25,400,000.00\$ \$430,453,442.00\$ \$814,774,150.00\$ \$56,200,000.00\$ \$7,100,000.00\$ \$1,267,736,696.00\$ \$10,000,000.00\$ \$800,000.00\$	58,736,441,836.87 16,500,000,000.00 75,236,441,836.87 6,194,000,000.00 101,214,000.00 101,214,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 10,229,169,791.13	MENTA RY BUDGE T 2016	ECON FINAL BUDG T 96 89.81 68.88 85.22 52.20 56.34 18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.61
### ADD REVENUE** Transfer From Capital Development Fund:	42,950,606,349.05 S 9,505,666,083.96 V 52,456,272,433.01 S 3,609,683,577.21 I 43,086,843.00 I 272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S	ADD REVENUE: Transfer From Capital Development Fund: Statutory Allocation; FAAC Value Added Tax Allocation Sub-total - Statutory Allocation Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9,676,527,179.40 52,752,731,791.58 11,365,308,959.68 64,118,040,751.26 3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	58,736,441,836.87 16,500,000,000.00 75,236,441,836.87 6,194,000,000.00 101,214,000.00 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	58,736,441,836.87 16,500,000,000.00 75,236,441,836.87 - 6,194,000,000.00 101,214,000.00 101,214,000.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13	N	89.81 68.88 85.22 52.20 56.34 18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
42,950,660,349 05 Santtory Allocation; FAAC 1 32,732,731,791.58 37,956,411,856.87 37,956,411,856.87 37,956,5160,539 58,056,660,539 58 Challe Allocation 1 11,856,359,389,88 58,050,000,000 16,360,000,0	42,950,606,349.05 S 9,505,666,083.96 N 9,505,666,083.96 N 3,609,683,577.21 I 43,086,843.00 I 272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 T,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 I 2,790,259.55 S	Statutory Allocation; FAAC Value Added Tax Allocation Sub-total - Statutory Allocation Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales: Sales: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11,365,308,959.68 64,118,040,751.26 3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	16,500,000,000.00 75,236,441,836.87 6,194,000,000.00 101,214,000.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	16,500,000,000.00 75,236,441,836.87 - 6,194,000,000.00 101,214,000.00 - 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 - 56,200,000.00 - 7,100,000.00 10,294,690,13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		52.20 52.20 56.34 18.65 43.97 59.99 2.66 4.02 30.86 361.93 0.13 10568.6
9,505,566,083.95 Value Added Tax Allocation 64,118,407,512.86 75,296,4118,568 7 5,296,4118,	9,505,666,083.96 \\ 52,456,272,438.01 S 3,609,683,577.21 I 43,086,843.00 I 272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.84 I 23,767,011,452.77 I 2,790,259.55 S	Value Added Tax Allocation Sub-total - Statutory Allocation Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11,365,308,959.68 64,118,040,751.26 3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	16,500,000,000.00 75,236,441,836.87 6,194,000,000.00 101,214,000.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	16,500,000,000.00 75,236,441,836.87 - 6,194,000,000.00 101,214,000.00 - 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 - 56,200,000.00 - 7,100,000.00 10,294,690,13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		52.20 52.20 56.34 18.65 43.97 59.99 2.66 4.02 30.86 361.93 0.13 10568.6
Section Sect	52,456,272,438.01 S 3,609,683,577.21 I 43,086,843.00 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 40,958,615.77 I 5,157,855,218.68 S	Sub-total - Statutory Allocation Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	64,118,040,751.26 3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	75,236,441,836.87 6,194,000,000.00 101,214,000.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	75,236,441,836.87 - 6,194,000,000.00 101,214,000.00 25,400,000.00 430,453,442.00 814,774,150.00 - 56,200,000.00 7,100,000.00 10,294,690,310 10,000,000.00 800,000.00 10,229,169,791.13		52.20 56.34 18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
3.699,683,577.21 Direct Taxes	3,609,683,577.21 I 43,086,843.00 I 1 272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S	Direct Taxes Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,233,254,028.96 57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	6,194,000,000.00 101,214,000.00 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	1,152,544,700,00 101,214,000,00 101,214,000,00 25,400,000,00 430,453,442.00 814,774,150.00 56,200,000,00 7,100,000,00 168,946,803.13 1,267,736,696.00 10,000,000,00 800,000,00 10,229,169,791.13		52.20 56.34 18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
43,088,843,00 Licence	43,086,843.00 I 272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 666,348,226,379.34 T 23,767,011,452.77 I 2,790,259.55 S	Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	101,214,000.00 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	101,214,000.00 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
43,088,843,00 Licences 2 57,025,119.94 101,214,000.00 101,214,000.00 56,534	43,086,843.00 I 272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S	Licences Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57,025,119.94 214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	101,214,000.00 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	101,214,000.00 1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
Mining Rents Royalises 2 21,1910,067,16 1,152,544,700,00 1,172,74470,00 1,865 10,992,835,00 Fines: 2 21,1910,067,16 1,152,544,700,00 23,400,000,00 34,07 313,315,148,00 Sales: 2 25,283,000,00 490,453,442,00 24,400,000,00 24,600,0	272,361,223.90 I 10,992,835.00 I 813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 I 23,767,011,452.77 I 2,790,259.55 S	Mining Rents Royalties Fees: Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	214,910,067.45 11,167,280.00 258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	1,152,544,700.00 25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		18.65 43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
Royalies 2 214910.067.45 1.152.5447.00.0	272,361,223.90	Royalties Fees: Fines: Sales: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2	11,167,280.00 258,238,905.00 21,703,392.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
10.992,835.00 Enest 2	10,992,835.00 R 813,918,148.00 S 46,957,941.10 R 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 R 2,790,259.55 S	Fines: Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2 2	11,167,280.00 258,238,905.00 21,703,392.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	25,400,000.00 430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		43.97 59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
813.918.148.00 Sales 2 2.28.83.90.500 430.453.442.00 430.453.442.00 459.7941 529.465.57.000 529.994 549.57.704.50.18 549.794.50.00 529.994 549.57.704.50.18 549.794.50.18 549.794.50.00 549.79	813,918,148.00 S 46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 I 2,790,259.55 S	Sales: Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2 2 2	258,238,905.00 21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	430,453,442.00 814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		59.99 2.66 4.02 30.86 361.90 0.13 10568.6 190.63
46,957,941.10 Earnings 2 21,703,322.95 814,774,150.00 814,774,150.00 2.66 7,170,460.15 3lac/Rent on Government Buildings 2 22,831,812 56,200,000.00 50,200,000.00	46,957,941.10 I 7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 I 2,790,259.55 S	Earnings: Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2 2	21,703,322.95 2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00	814,774,150.00 56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		2.66 4.02 30.86 361.90 0.13 10568.6 190.63
7,70,450.18 Sales/Rent on Government Buildings: 2 2,258,182.20 56,200,000.00 4.02	7,170,450.18 S 3,161,532.77 S 209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 I 2,790,259.55 S	Sales/Rent on Government Buildings: Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2 2 2	2,258,182.20 2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	56,200,000.00 7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		4.02 30.86 361.90 0.13 10568.6 190.63
3,161,532,77 Saks:Reut on Lands and Others: 2 2,190,819,74 7,100,000,00 7,100,000,00 30,85 209,564,051,78 Repairment Ceneral: 2 611,123,148 1,267,736,696,00 1,267,736,696,00 0,13 110,938,615,77 Interest Barned 2 1,052,131,48 1,267,736,696,00 1,267,736,696,00 0,13 110,938,615,77 Interest Barned 2 1,052,500,00 800,000,00 800,000,00 10,000,000,00 1,000,0	3,161,532.77 S 209,564,051.75 F 140,958,615.77 I - I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 F 2,790,259.55 S	Sales/Rent on Lands and Others: Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2 2	2,190,819.74 611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	7,100,000.00 168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		30.86 361.90 0.13 10568.6 190.68
20,564,051.75 Repsyment Ceneral: 2 611,423,417.92 168,946,803.13 168,946,803.13 361,94 140,938,61.57 Investment Income 2 1.59,2131.48 1.26,7736,696.00 1.267,736,696.00 0.137 167,736,696.00 1.267,736,696.00	209,564,051.75 I 140,958,615.77 I - I 5,157,855,218.68 S 66,848,226,379.84 I 23,767,011,452.77 I 2,790,259.55 S	Repayment- General: Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2 2	611,423,417.92 1,592,131.48 1,056,860,468.39 1,525,000.00	168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00	168,946,803.13 1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		361.90 0.13 10568.6 190.63
140,938,615.77 Interest Earned 2	140,958,615.77 I - I 5,157,855,218.68 S 66,848,226,379.84 T 23,767,011,452.77 I 2,790,259.55 S	Investment Income Interest Earned Re-imbursement Sub-total - Independent Revenue	2 2	1,592,131.48 1,056,860,468.39 1,525,000.00	1,267,736,696.00 10,000,000.00 800,000.00	1,267,736,696.00 10,000,000.00 800,000.00 10,229,169,791.13		0.13 10568.6 190.68
Interest Earned 2	- I 5,157,855,218.68 S 66,348,226,379.34 T 23,767,011,452.77 I 2,790,259.55 S	Interest Earned Re-imbursement Sub-total - Independent Revenue	2	1,056,860,468.39 1,525,000.00	10,000,000.00 800,000.00	10,000,000.00 800,000.00 10,229,169,791.13		10568.6 190.68
Re-imbursement 2	- F. S.	Re-imbursement Sub-total - Independent Revenue		1,525,000.00	800,000.00	800,000.00 10,229,169,791.13		190.63
5,472,148,744.08 10,229,169,791.18 10,22	5,157,855,218.68 S 66,348,226,379.34 7 23,767,011,452.77 1 2,790,259.55 S	Sub-total - Independent Revenue	2			10,229,169,791.13		
Other Revenue Source Of The Government 19,966,716,674.69	66,848,226,379.34 7 23,767,011,452.77 1 2,790,259.55 S	-		5,4/2,148,/44.03	10,229,169,791.18			53.50
LESS EXPENDITURE Personnel Cost (Including Salaries on CRF Charges 4 25,557,464,231.50 29,578,911,389.08 29,578,911,389.08 86.4	23,767,011,452.77 F 2,790,259.55 S	TOTAL REVENUE:		79,266,716,674.69		-		
23,767,011,452.77 Personnel Cost (Including Salaries on CRF Charges 2,790,259.55 State Government Contribution To Pension: 5 14,227,475.42 22,000,000.00 22,000,000.00 65.1 66,140,328,757.58 Overhead Charges: 6 19,002,368,153.07 29,223,797,689.29 29,223,797,689.29 36.5.0 3,588,384,429.89 Consolidated Revenue Fund Charges (including Service Wide Votes) 7 4,243,041,784.98 6,202,079,792.00 6,202,079,792.00 6,202,079,799.00 6,202,07	23,767,011,452.77 F 2,790,259.55 S					-		
2,790,259.55 State Government Contribution To Pension: 5	2,790,259.55 S					-		
16,400,383,757.58 Overhead Charges: 6 19,002,368,153.07 29,223,797,689.29 65.0 3,588,384,429.89 Consolidated Revenue Fund Charges (including Service Wide Votes) 7 4,243,041,784.98 6,202,079,792.00 68.4 6,202,079,792.00 68.4 1,648,143,275.59 Subvention To Parastatals: 8 1,789,848,753.72 10,050,114,379.98 10,050,114,379.98 17.8 4,261,077,759.66 OTHER TRANSFERS								
3,588,384,429.89 Consolidated Revenue Fund Charges (including Service Wide Votes) 7 4,243,041,784.98 6,202,079,792.00 6,202,079,792.00 68.4 1,648,143,275.59 Subvention To Parastatals: 8 1,789,848,753.72 10,050,114,379.98 10,050,114,379.98 17.8 4,261,077,759.66 OTHER TRANSFERS 50,607,903,85.04 50,607,050,398.69 75,076,903,250.35 75,076						/ /		
1,648,143,275.59 Subvention To Parastatals: 8 1,789,848,753.72 10,050,114,379.98 10,050,114,379.98 17.8								
4,261,077,759.66 OTHER TRANSFERS 49,667,790,935.04 OTHER RECURRENT PAYMENT/EXPENDITURE: 557,703,547.34 Repayments: External Loans: FGN Repayments: Treasury Bond Repayments: Nigerian Treasury Bills Repayments: Development Loan Stock Repayments: Other Internal Loans (Promissory Notes) Repayments: Internal Loans from Other Funds 7,003,908,264.90 9,676,527,179.40 OPERATING BALANCE: 4,0073,420,526.86 OTHER TRANSFERS 50,607,050,398.69 75,076,903,250.35 75								
\$50,607,050,398.69 \$75,076,903,250.35 \$75,076,903,250.35 \$67.4			ŏ	1,/89,848,/53./2	10,050,114,379.98	10,050,114,379.98		17.8
19	49,667,790,935.04			50,607,050,398.69	75,076,903,250.35	75,076,903,250.35		67.4
Repayments: Nigerian Treasury Bills 21	557,703,547.34 F	Repayments: External Loans: FGN	19		1,307,518,979.54	1,307,518,979.54		62.5
6,446,204,717.56 Repayments: Other Internal Loans (Promissory Notes) Repayments: Internal Loans from Other Funds 7,003,908,264.90 56,671,699,199.94 TOTAL EXPENDITURE: 9,676,527,179.40 OPERATING BALANCE: APPROPRIATONS/TRANSFERS: Transfer to Capital Development Fund: 9,676,527,179.40 Closing Balance: 23 3,171,354,900.00 3,171,354,900.69 3,171	F	Repayments: Nigerian Treasury Bills	21	4,597,532,247.24	4,597,532,247.36	4,597,532,247.36		100.0
Repayments: Internal Loans from Other Funds 24 -				-				<u> </u>
56,671,699,199.94 TOTAL EXPENDITURE: 59,193,296,147.83 9,676,527,179.40 OPERATING BALANCE: 20,073,420,526.86 APPROPRIATONS/TRANSFERS: Transfer to Capital Development Fund: 20,073,420,526.86 9,676,527,179.40 Closing Balance: 20,073,420,526.86	F	Repayments: Other Internal Loans (Promissory Notes) Repayments: Internal Loans from Other Funds		-	3,171,354,900.69	3,171,354,900.69		100.0
9,676,527,179.40 OPERATING BALANCE: 20,073,420,526.86 APPROPRIATONS/TRANSFERS: Transfer to Capital Development Fund: 9,676,527,179.40 Closing Balance: 20,073,420,526.86		TOTAL EXPENDITURE.				+		-
APPROPRIATONS/TRANSFERS: Transfer to Capital Development Fund: 9,676,527,179.40 Closing Balance: 20,073,420,526.86				59,193,296,147.83				
Transfer to Capital Development Fund:	9,676,527,179.40	OPERATING BALANCE:		20,073,420,526.86				
Transfer to Capital Development Fund:	1	APPROPRIATONS/TRANSFERS:						
	-	•						
	9,676,527,179.40	Closing Balance:		20,073,420,526.86				
			1					

ALH. GARBA A. MAIGAMO FCNA, FCFA, FCLORM ACCOUNTANT GENERAL BAUCHI STATE