

REVENUE - FEDERAL TRANSFERS

Current Period:

Sep-19

Currency: NGN

No specific FUND requested

FUND MINI DIRECTORIAL ACCOUNT

NT

Ledger

Provision

Provision

Actual

Actual

AS AT DEC CY

AS AT DEC PY

JAN TO DEC PY

JAN TO DEC PY2

details

33501 Statutory Allocation	60,480,000,000.00	57,500,000,000.00	46,925,864,947.71	30,106,098,636.58
33502 VAT PROCEEDS	108,360,000,000.00	103,200,000,000.00	81,445,213,607.86	64,368,794,855.15
33503 13% Derivation	100,000,000.00	1,500,000,000.00	0	0
33504 EXTRA ORDINARY REVENUE	50,000,000,000.00	2,000,000,000.00	0	0
33505 EXTRA ORDINARY INCOME	0	15,100,000,000.00	0	0
33507 Refund From NNPC	0	0	98,547,730.77	0
33509 Refund of Paris Club Loans	0	0	21,824,578,977.00	9,844,624,803.69
33513 Exchange Gain	0	0	72,727,419.44	2,615,648,251.01
33516 Recovered Excess Bank Charges(Other Distribu	0	0	69,991,663.61	0
33517 Petroleum Profit Tax	0	0	0	1,703,495,665.13
33518 Share of Oil Derivation	0	0	130,014,623.53	196,953,512.02

Total

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 218,940,000,000.00 179,300,000,000.00 150,566,938,969.92 108,835,615,723.58
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Ministry of Economic Planning and Budget