

# **SOKOTO STATE GOVERNMENT**

## SUMMARY OF PROPOSED TOTAL RECURRENT REVENUE FOR THE YEAR 2020

<u>IPSAS ECO CODE</u>	<u>PROPOSED BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>TOTAL BUDGET 2020 TO 2022</u>	<u>BUDGET 2019</u>	<u>ACTUAL JAN-SEP 2019</u>	<u>ACTUAL 2018</u>
<u><b>I</b></u>							
<u><b>0310101 CONSOLIDATED REVENUE FUND</b></u>							
31010101 CASH BALANCE: CONSOLIDATED REVENUE FUND	1,492,302,000.00	1,566,917,100.00	1,641,532,200.00	4,700,751,300.00	2,500,000,000.00	<u>2,500,000,000.00</u>	0.00
	<u>1,492,302,000.00</u>	<u>1,566,917,100.00</u>	<u>1,641,532,200.00</u>	<u>4,700,751,300.00</u>	<u>2,500,000,000.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>
<u><b>110101 GOVERNMENT SHARE OF FAAC</b></u>							
11010101 STATUTORY ALLOCATION	42,758,249,540.00	44,896,162,017.00	47,034,074,494.00	134,688,486,051.00	45,133,632,625.00	<u>34,668,504,249.00</u>	31,452,993,994.54
	<u>42,758,249,540.00</u>	<u>44,896,162,017.00</u>	<u>47,034,074,494.00</u>	<u>134,688,486,051.00</u>	<u>45,133,632,625.00</u>	<u>34,668,504,249.00</u>	<u>31,452,993,994.54</u>
<u><b>110102 GOVERNMENT SHARE OF VAT</b></u>							
11010201 SHARE OF VAT	19,856,829,804.00	20,849,671,294.20	21,842,512,784.40	62,549,013,882.60	14,473,408,080.00	<u>9,465,094,323.30</u>	14,111,814,611.85
	<u>19,856,829,804.00</u>	<u>20,849,671,294.20</u>	<u>21,842,512,784.40</u>	<u>62,549,013,882.60</u>	<u>14,473,408,080.00</u>	<u>9,465,094,323.30</u>	<u>14,111,814,611.85</u>
<u><b>110103 GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b></u>							
11010301 EXCESS CRUDE	1,000,000,000.00	1,050,000,000.00	1,100,000,000.00	3,150,000,000.00	0.00	<u>152,048,255.34</u>	0.00
11010303 REIMBURSEMENT OF EXCESS DEDUCTION ON FOREIGN LOAN	3,000,000,000.00	3,150,000,000.00	3,300,000,000.00	9,450,000,000.00	6,000,000,000.00	<u>707,899,000.00</u>	99,377,944.79
11010304 REFUNDS NNPC	250,000,000.00	262,500,000.00	275,000,000.00	787,500,000.00	250,000,000.00	<u>0.00</u>	0.00
11010305 Refund from FG :- (Works)	7,300,000,000.00	7,665,000,000.00	8,030,000,000.00	22,995,000,000.00	7,300,000,000.00	<u>0.00</u>	0.00
11010306 PETROLEUM PROFIT TAX (PPT)	2,000,000,000.00	2,100,000,000.00	2,200,000,000.00	6,300,000,000.00	2,000,000,000.00	<u>0.00</u>	0.00
11010307 REIMBURESEMENT OF PAYE FROM FGN	6,000,000,000.00	6,300,000,000.00	6,600,000,000.00	18,900,000,000.00	8,000,000,000.00	<u>0.00</u>	0.00
11010308 EXCHANGE GAIN DIFFERENCE	1,500,000,000.00	1,575,000,000.00	1,650,000,000.00	4,725,000,000.00	3,000,000,000.00	<u>198,571,836.55</u>	626,821,927.15
11010309 SOLID MINERAL DERIVATION	852,000,000.00	894,600,000.00	937,200,000.00	2,683,800,000.00	0.00	<u>71,000,000.00</u>	0.00
	<u>21,902,000,000.00</u>	<u>22,997,100,000.00</u>	<u>24,092,200,000.00</u>	<u>68,991,300,000.00</u>	<u>26,550,000,000.00</u>	<u>1,129,519,091.89</u>	<u>726,199,871.94</u>
<u><b>120101 PERSONAL TAXES</b></u>							
12010101 Pay As You Earn	10,000,000,000.00	10,500,000,000.00	11,000,000,000.00	31,500,000,000.00	8,000,000,000.00	<u>4,603,567,542.49</u>	5,814,905,253.56

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<i>IPSAS ECO CODE</i>	<i>PROPOSED BUDGET 2020</i>	<i>BUDGET 2021</i>	<i>BUDGET 2022</i>	<i>TOTAL BUDGET 2020 TO 2022</i>	<i>BUDGET 2019</i>	<i>ACTUAL JAN-SEP 2019</i>	<i>ACTUAL 2018</i>
12010102 Direct Assessment	100,000,000.00	105,000,000.00	110,000,000.00	315,000,000.00	100,000,000.00	<b>643,968.12</b>	23,469,576.03
12010104 Development Levy	5,000,000.00	5,250,000.00	5,500,000.00	15,750,000.00	5,000,000.00	<b>22,227.64</b>	529,600.00
12010106 Capital Gains Tax	10,000,000.00	10,500,000.00	11,000,000.00	31,500,000.00	10,000,000.00	<b>438,368.60</b>	55,950.00
12010108 Taxes on Dividend Warrants	5,000,000.00	5,250,000.00	5,500,000.00	15,750,000.00	5,000,000.00	<b>0.00</b>	0.00
12010109 Produce Sales Tax	2,500,000.00	2,625,000.00	2,750,000.00	7,875,000.00	2,500,000.00	<b>136,705.74</b>	354,500.00
12010110 Withholding Tax	1,100,000,000.00	1,155,000,000.00	1,210,000,000.00	3,465,000,000.00	1,100,000,000.00	<b>193,582,360.32</b>	416,798,419.99
12010111 Tax Audit	3,000,000,000.00	3,150,000,000.00	3,300,000,000.00	9,450,000,000.00	3,550,000,000.00	<b>10,303,341,897.10</b>	524,377,232.17
12010112 Hotel Consumption Tax	15,000,000.00	15,750,000.00	16,500,000.00	47,250,000.00	15,000,000.00	<b>4,917,125.86</b>	5,886,902.80
	<b>14,237,500,000.00</b>	<b>14,949,375,000.00</b>	<b>15,661,250,000.00</b>	<b>44,848,125,000.00</b>	<b>12,787,500,000.00</b>	<b>15,106,650,195.88</b>	<b>6,786,377,434.55</b>
<b><u>120201 LICENCES - GENERAL</u></b>							
12020109 REGISTRATION OF VOLUNTARY ORGANIZATIONS	7,000,000.00	7,350,000.00	7,700,000.00	22,050,000.00	7,050,000.00	<b>0.00</b>	0.00
12020113 BRICKMAKING, etc LICENSE	4,000,000.00	4,200,000.00	4,400,000.00	12,600,000.00	4,000,000.00	<b>299,439.71</b>	240,000.00
12020116 CATTLE DEALER LICENSES	50,000.00	52,500.00	55,000.00	157,500.00	50,000.00	<b>0.00</b>	0.00
12020119 FISHING PERMITS	50,000.00	52,500.00	55,000.00	157,500.00	50,000.00	<b>0.00</b>	0.00
12020122 PRODUCE BUYING LICENSES	350,000.00	367,500.00	385,000.00	1,102,500.00	350,000.00	<b>0.00</b>	0.00
12020128 BOREHOLE DRILLING LICENSES	20,000,000.00	21,000,000.00	22,000,000.00	63,000,000.00	20,000,000.00	<b>0.00</b>	0.00
12020129 POOL BETTING & CASINO LICENSES/GAMING	0.00	0.00	0.00	0.00	500,000.00	<b>0.00</b>	0.00
12020130 CINEMATOGRAPH LICENSES	1,500,000.00	1,575,000.00	1,650,000.00	4,725,000.00	1,500,000.00	<b>0.00</b>	0.00
12020132 MOTOR VEHICLE LICENSES	85,000,000.00	89,250,000.00	93,500,000.00	267,750,000.00	85,000,000.00	<b>29,964,148.17</b>	21,731,210.00
12020133 DRIVERS' LICENSES	19,500,000.00	20,475,000.00	21,450,000.00	61,425,000.00	19,500,000.00	<b>15,613,477.25</b>	10,953,150.00
12020134 PATENT MEDICINE & DRUG STORES LICENSES	1,000,000.00	1,050,000.00	1,100,000.00	3,150,000.00	1,000,000.00	<b>0.00</b>	0.00
12020135 PRIVATE SCHOOLS LICENSES	65,700,000.00	68,985,000.00	72,270,000.00	206,955,000.00	65,700,000.00	<b>2,545,237.50</b>	200,000.00
12020136 HEALTH FACILITIES LICENSES	10,000,000.00	10,500,000.00	11,000,000.00	31,500,000.00	10,000,000.00	<b>1,317,534.70</b>	1,692,200.00
12020138 Hides & Skin Buyer's Licence	500,000.00	525,000.00	550,000.00	1,575,000.00	500,000.00	<b>0.00</b>	0.00
12020139 Hides & Skin Premises Licence	500,000.00	525,000.00	550,000.00	1,575,000.00	500,000.00	<b>0.00</b>	0.00

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	<b><u>215,150,000.00</u></b>	<b><u>225,907,500.00</u></b>	<b><u>236,665,000.00</u></b>	<b><u>677,722,500.00</u></b>	<b><u>215,700,000.00</u></b>	<b><u>49,739,837.33</u></b>	<b><u>34,816,560.00</u></b>
<b><u>120202 MINING RENTS</u></b>							
12020201 MINING FEES	50,000,000.00	52,500,000.00	55,000,000.00	157,500,000.00	50,000,000.00	<b><u>0.00</u></b>	0.00
12020204 Quarry Fees	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	<b><u>0.00</u></b>	0.00
	<b><u>75,000,000.00</u></b>	<b><u>52,500,000.00</u></b>	<b><u>55,000,000.00</u></b>	<b><u>182,500,000.00</u></b>	<b><u>75,000,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>120204 FEES - GENERAL</u></b>							
12020401 COURT FEES	19,750,000.00	20,737,500.00	21,725,000.00	62,212,500.00	17,250,000.00	<b><u>3,815,669.18</u></b>	3,473,309.50
12020406 Inspection and Grading Fees	500,000.00	525,000.00	550,000.00	1,575,000.00	500,000.00	<b><u>0.00</u></b>	0.00
12020409 WEIGHTS & MEASURE FEES	30,000,000.00	31,500,000.00	33,000,000.00	94,500,000.00	30,000,000.00	<b><u>7,851,884.92</u></b>	6,003,859.00
12020413 FILMS CENSORSHIP/ PRODUCTION FEES	1,500,000.00	1,575,000.00	1,650,000.00	4,725,000.00	1,500,000.00	<b><u>0.00</u></b>	0.00
12020415 TRADE TESTING FEES	500,000.00	525,000.00	550,000.00	1,575,000.00	500,000.00	<b><u>0.00</u></b>	0.00
12020417 CONTRACTOR REGISTRATION FEES	45,560,000.00	47,838,000.00	50,116,000.00	143,514,000.00	62,000,000.00	<b><u>760,116.18</u></b>	1,269,000.00
12020418 MARRIAGE/ DIVORCE FEES	125,000.00	131,250.00	137,500.00	393,750.00	125,000.00	<b><u>14,050.63</u></b>	10,000.00
12020428 FIRE SAFETY CERTIFICATE FEES	5,000,000.00	5,250,000.00	5,500,000.00	15,750,000.00	5,000,000.00	<b><u>213,062.87</u></b>	1,397,000.00
12020430 PROFESSIONAL REGISTRATION FEES	50,000.00	52,500.00	55,000.00	157,500.00	60,350,000.00	<b><u>0.00</u></b>	0.00
12020431 ENVIRONMENTAL IMPACT ASSESSMENT FEES	6,000,000.00	6,300,000.00	6,600,000.00	18,900,000.00	6,000,000.00	<b><u>744,568.34</u></b>	1,154,000.00
12020436 BILL BOARD ADVERTISEMENT FEES	40,000,000.00	42,000,000.00	44,000,000.00	126,000,000.00	40,000,000.00	<b><u>2,280,348.53</u></b>	1,390,000.00
12020437 DEEDS REGISTRATION FEES	30,000,000.00	31,500,000.00	33,000,000.00	94,500,000.00	30,000,000.00	<b><u>1,205,820.66</u></b>	4,793,733.83
12020438 SURVEY/ PLANNING/ BUILDING FEES	74,000,000.00	77,700,000.00	81,400,000.00	233,100,000.00	64,000,000.00	<b><u>8,948,042.99</u></b>	10,866,250.00
12020439 AGENCY FEES	50,000.00	52,500.00	55,000.00	157,500.00	50,000.00	<b><u>0.00</u></b>	0.00
12020440 MEDICAL CONSULTANCY FEES	800,000.00	840,000.00	880,000.00	2,520,000.00	800,000.00	<b><u>0.00</u></b>	0.00
12020441 LABORATORY FEES	100,000.00	105,000.00	110,000.00	315,000.00	100,000.00	<b><u>0.00</u></b>	0.00
12020442 ASSOCIATION FEES	0.00	0.00	0.00	0.00	20,000,000.00	<b><u>0.00</u></b>	0.00
12020443 BIRTH & DEATH REGISTRATION FEES	2,500,000.00	2,625,000.00	2,750,000.00	7,875,000.00	2,500,000.00	<b><u>0.00</u></b>	0.00

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12020446 AGRICULTURAL/VETINARY SERVICES FEES	8,050,000.00	8,452,500.00	8,855,000.00	25,357,500.00	8,050,000.00	<b><u>2,070,567.98</u></b>	2,114,850.00
12020447 LAND USE FEES	32,500,000.00	34,125,000.00	35,750,000.00	102,375,000.00	32,500,000.00	<b><u>0.00</u></b>	0.00
12020448 DEVELOPMENT LEVIES	15,000,000.00	15,750,000.00	16,500,000.00	47,250,000.00	765,000,000.00	<b><u>0.00</u></b>	0.00
12020449 BUSINESS/TRADE OPERATING FEES	216,250,000.00	227,062,500.00	237,875,000.00	681,187,500.00	216,250,000.00	<b><u>67,467,622.64</u></b>	53,384,170.00
12020450 INSPECTION FEES	1,500,000.00	1,575,000.00	1,650,000.00	4,725,000.00	1,500,000.00	<b><u>0.00</u></b>	0.00
12020452 SCHOOL/ TUITION/ EXAMINATION FEES	1,277,385,500.00	1,341,254,775.00	1,405,124,050.00	4,023,764,325.00	1,487,775,500.00	<b><u>835,651,820.27</u></b>	677,220,468.37
12020455 WATER CHARGES FEES	500,000,000.00	525,000,000.00	550,000,000.00	1,575,000,000.00	500,000,000.00	<b><u>225,778,845.51</u></b>	285,130,145.28
12020480 Cutting of Roads	15,000,000.00	15,750,000.00	16,500,000.00	47,250,000.00	15,000,000.00	<b><u>0.00</u></b>	0.00
	<b><u>2,322,120,500.00</u></b>	<b><u>2,438,226,525.00</u></b>	<b><u>2,554,332,550.00</u></b>	<b><u>7,314,679,575.00</u></b>	<b><u>3,366,750,500.00</u></b>	<b><u>1,156,802,420.70</u></b>	<b><u>1,048,206,785.98</u></b>
<b><u>120205 FINES - GENERAL</u></b>							
12020502 Court Fine - High Court	5,000,000.00	5,250,000.00	5,500,000.00	15,750,000.00	5,000,000.00	<b><u>17,275.37</u></b>	140,000.00
12020503 Probate Fees - High Court	3,000,000.00	3,150,000.00	3,300,000.00	9,450,000.00	3,000,000.00	<b><u>85,340.32</u></b>	112,300.00
12020505 Court Fines - Mag. Court	10,500,000.00	11,025,000.00	11,550,000.00	33,075,000.00	10,500,000.00	<b><u>513,656.57</u></b>	1,701,401.00
12020507 Court Fines Area Court	5,000,000.00	5,250,000.00	5,500,000.00	15,750,000.00	5,000,000.00	<b><u>959,358.75</u></b>	1,100,895.00
12020508 Administration of Estate Fees	100,000.00	105,000.00	110,000.00	315,000.00	100,000.00	<b><u>0.00</u></b>	0.00
12020509 Fines Mobile Court	0.00	0.00	0.00	0.00	2,500,000.00	<b><u>0.00</u></b>	0.00
12020510 Court Fines - Rent Tribunal	1,500,000.00	1,575,000.00	1,650,000.00	4,725,000.00	1,500,000.00	<b><u>0.00</u></b>	0.00
12020515 Certificate of Road Worthness/V.I.O	10,000,000.00	10,500,000.00	11,000,000.00	31,500,000.00	10,000,000.00	<b><u>2,751,764.52</u></b>	2,002,095.00
12020516 Misc.traffic Regulations	5,000,000.00	5,250,000.00	5,500,000.00	15,750,000.00	5,000,000.00	<b><u>1,750,858.51</u></b>	1,135,135.00
12020537 Road Crossing	100,000.00	105,000.00	110,000.00	315,000.00	100,000.00	<b><u>0.00</u></b>	0.00
	<b><u>40,200,000.00</u></b>	<b><u>42,210,000.00</u></b>	<b><u>44,220,000.00</u></b>	<b><u>126,630,000.00</u></b>	<b><u>42,700,000.00</u></b>	<b><u>6,078,254.02</u></b>	<b><u>6,191,826.00</u></b>
<b><u>120206 SALES - GENERAL</u></b>							
12020601 SALES OF JOURNAL & PUBLICATIONS	2,054,000.00	2,156,700.00	2,259,400.00	6,470,100.00	2,054,000.00	<b><u>0.00</u></b>	0.00
12020604 SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	15,000,000.00	15,750,000.00	16,500,000.00	47,250,000.00	15,000,000.00	<b><u>0.00</u></b>	0.00

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12020606 SALES OF BILLS OF ENTRIES/APPLICATION FORMS	39,590,000.00	41,569,500.00	43,549,000.00	124,708,500.00	19,590,000.00	<b><u>14,977,398.22</u></b>	10,004,200.00
12020607 SALES OF CONSULTANCY REGISTRATION FORMS	20,000,000.00	21,000,000.00	22,000,000.00	63,000,000.00	20,000,000.00	<b><u>0.00</u></b>	0.00
12020608 SALES OF IMPROVED SEEDS/CHEMICAL	150,000.00	157,500.00	165,000.00	472,500.00	150,000.00	<b><u>0.00</u></b>	0.00
12020609 PROCEEDS FROM SALES OF FARM PRODUCE	6,375,000.00	6,693,750.00	7,012,500.00	20,081,250.00	6,375,000.00	<b><u>0.00</u></b>	0.00
12020610 PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	50,000,000.00	52,500,000.00	55,000,000.00	157,500,000.00	50,000,000.00	<b><u>17,275,367.62</u></b>	8,553,900.00
12020611 PROCEEDS FROM SALES OF GOVT. VEHICLES	2,975,000,000.00	3,123,750,000.00	3,272,500,000.00	9,371,250,000.00	2,975,000,000.00	<b><u>547,459,653.38</u></b>	1,636,713,612.00
12020614 SALES OF GOVT. BUILDINGS	4,850,381,019.00	5,092,900,069.95	5,335,419,120.90	15,278,700,209.85	4,303,623,132.00	<b><u>233,747,968.94</u></b>	2,151,729,651.06
12020616 SALES OF FORMS	0.00	0.00	0.00	0.00	5,000,000.00	<b><u>0.00</u></b>	0.00
	<b><u>7,958,550,019.00</u></b>	<b><u>8,356,477,519.95</u></b>	<b><u>8,754,405,020.90</u></b>	<b><u>25,069,432,559.85</u></b>	<b><u>7,396,792,132.00</u></b>	<b><u>813,460,388.16</u></b>	<b><u>3,807,001,363.06</u></b>

### **120207 EARNINGS -GENERAL**

12020703 EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	100,000.00	105,000.00	110,000.00	315,000.00	100,000.00	<b><u>0.00</u></b>	0.00
12020705 EARNINGS FROM THE USE OF GOVT. HALLS	104,000,000.00	109,200,000.00	114,400,000.00	327,600,000.00	14,000,000.00	<b><u>27,389,078.42</u></b>	41,083,750.00
12020707 EARNINGS FROM MEDICAL SERVICES	8,500,000.00	8,925,000.00	9,350,000.00	26,775,000.00	8,500,000.00	<b><u>1,196,261.62</u></b>	1,575,800.00
12020709 EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	12,018,000.00	12,618,900.00	13,219,800.00	37,856,700.00	12,018,000.00	<b><u>0.00</u></b>	0.00
12020710 EARNINGS FROM GUEST HOUSES	450,000,000.00	472,500,000.00	495,000,000.00	1,417,500,000.00	450,000,000.00	<b><u>0.00</u></b>	0.00
12020711 EARNINGS FROM COMMERCIAL ACTIVITIES	1,554,215,000.00	1,631,925,750.00	1,709,636,500.00	4,895,777,250.00	1,054,215,000.00	<b><u>101,694.33</u></b>	7,200.00
12020712 EARNINGS FROM USE OF LIBRARY	40,000.00	42,000.00	44,000.00	126,000.00	40,000.00	<b><u>0.00</u></b>	0.00
	<b><u>2,128,873,000.00</u></b>	<b><u>2,235,316,650.00</u></b>	<b><u>2,341,760,300.00</u></b>	<b><u>6,705,949,950.00</u></b>	<b><u>1,538,873,000.00</u></b>	<b><u>28,687,034.37</u></b>	<b><u>42,666,750.00</u></b>

### **120208 RENT ON GOVERNMENT BUILDINGS - GENERAL**

12020801 RENT ON GOVT.QUARTERS	105,000,000.00	110,250,000.00	115,500,000.00	330,750,000.00	105,000,000.00	<b><u>4,899,058.36</u></b>	13,184,726.67
12020804 RENT ON CONFERENCE CENTRES	12,000.00	12,600.00	13,200.00	37,800.00	12,000.00	<b><u>0.00</u></b>	0.00
	<b><u>105,012,000.00</u></b>	<b><u>110,262,600.00</u></b>	<b><u>115,513,200.00</u></b>	<b><u>330,787,800.00</u></b>	<b><u>105,012,000.00</u></b>	<b><u>4,899,058.36</u></b>	<b><u>13,184,726.67</u></b>

## SUMMARY OF PROPOSED TOTAL RECURRENT REVENUE FOR THE YEAR 2020

<i>IPSAS ECO CODE</i>	<i>PROPOSED BUDGET 2020</i>	<i>BUDGET 2021</i>	<i>BUDGET 2022</i>	<i>TOTAL BUDGET 2020 TO 2022</i>	<i>BUDGET 2019</i>	<i>ACTUAL JAN-SEP 2019</i>	<i>ACTUAL 2018</i>
<b><u>120209 RENT ON LAND &amp; OTHERS - GENERAL</u></b>							
12020901 RENT ON GOVT. LAND	0.00	0.00	0.00	0.00	0.00	<b><u>4,492,726.56</u></b>	5,216,041.02
12020904 RENTS OF PLOTS & SITES SERVICES PROGRAMME	1,007,500,000.00	1,057,875,000.00	1,108,250,000.00	3,173,625,000.00	1,007,500,000.00	<b><u>11,632,080.86</u></b>	2,700,000.00
	<b><u>1,007,500,000.00</u></b>	<b><u>1,057,875,000.00</u></b>	<b><u>1,108,250,000.00</u></b>	<b><u>3,173,625,000.00</u></b>	<b><u>1,007,500,000.00</u></b>	<b><u>16,124,807.43</u></b>	<b><u>7,916,041.02</u></b>
<b><u>120210 REPAYMENTS - GENERAL</u></b>							
12021002 MOTOR VEHICLE ADVANCES	490,362,750.00	514,880,887.50	539,399,025.00	1,544,642,662.50	575,362,750.00	<b><u>10,633,769.74</u></b>	117,051,794.64
12021004 MOTOR VEHICLE REFURBISHING LOAN	37,500,000.00	39,375,000.00	41,250,000.00	118,125,000.00	75,000,000.00	<b><u>8,011,480.46</u></b>	57,400,019.29
12021005 HOUSE REFURBISHING LOAN	500,000.00	525,000.00	550,000.00	1,575,000.00	500,000.00	<b><u>190,035.95</u></b>	220,008.00
12021006 REFUNDS	2,980,000,000.00	3,129,000,000.00	3,278,000,000.00	9,387,000,000.00	1,280,000,000.00	<b><u>113,898,258.69</u></b>	10,154,473.86
12021014 Re-imbursement - Sales of Grains	150,000,000.00	157,500,000.00	165,000,000.00	472,500,000.00	150,000,000.00	<b><u>0.00</u></b>	0.00
12021015 Re-imbursement of Salaries From Ministries & Parastatals	50,000,000.00	52,500,000.00	55,000,000.00	157,500,000.00	50,000,000.00	<b><u>0.00</u></b>	0.00
	<b><u>3,708,362,750.00</u></b>	<b><u>3,893,780,887.50</u></b>	<b><u>4,079,199,025.00</u></b>	<b><u>11,681,342,662.50</u></b>	<b><u>2,130,862,750.00</u></b>	<b><u>132,733,544.85</u></b>	<b><u>184,826,295.79</u></b>
<b><u>120211 INVESTMENT INCOME</u></b>							
12021103 OTHER INVESTMENT INCOME	400,000,000.00	420,000,000.00	440,000,000.00	1,260,000,000.00	400,000,000.00	<b><u>0.00</u></b>	0.00
	<b><u>400,000,000.00</u></b>	<b><u>420,000,000.00</u></b>	<b><u>440,000,000.00</u></b>	<b><u>1,260,000,000.00</u></b>	<b><u>400,000,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>120212 INTEREST EARNED</u></b>							
12021210 BANK INTEREST	850,000,000.00	892,500,000.00	935,000,000.00	2,677,500,000.00	850,000,000.00	<b><u>0.00</u></b>	0.00
	<b><u>850,000,000.00</u></b>	<b><u>892,500,000.00</u></b>	<b><u>935,000,000.00</u></b>	<b><u>2,677,500,000.00</u></b>	<b><u>850,000,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>140701 EXTRAORDINARY ITEMS</u></b>							
14070102 UNSPECIFIED REVENUE	1,500,000.00	1,575,000.00	1,650,000.00	4,725,000.00	1,500,000.00	<b><u>7,025,467.91</u></b>	70,153,964.46
	<b><u>1,500,000.00</u></b>	<b><u>1,575,000.00</u></b>	<b><u>1,650,000.00</u></b>	<b><u>4,725,000.00</u></b>	<b><u>1,500,000.00</u></b>	<b><u>7,025,467.91</u></b>	<b><u>70,153,964.46</u></b>
	<b><u>119,059,149,613.00</u></b>	<b><u>124,985,857,093.65</u></b>	<b><u>130,937,564,574.30</u></b>	<b><u>374,982,571,280.95</u></b>	<b><u>118,575,231,087.00</u></b>	<b><u>65,085,318,673.19</u></b>	<b><u>58,292,350,225.86</u></b>

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### **130203 DOMESTIC GRANTS**

13020303 FGN GRANTS FOR FEEDING PROGRAMME	3,251,000,000.00	3,413,550,000.00	3,576,100,000.00	10,240,650,000.00	3,251,000,000.00	<b><u>0.00</u></b>	0.00
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## SUMMARY OF PROPOSED TOTAL RECURRENT REVENUE FOR THE YEAR 2020

<i>IPSAS ECO CODE</i>	<i>PROPOSED BUDGET 2020</i>	<i>BUDGET 2021</i>	<i>BUDGET 2022</i>	<i>TOTAL BUDGET 2020 TO 2022</i>	<i>BUDGET 2019</i>	<i>ACTUAL JAN-SEP 2019</i>	<i>ACTUAL 2018</i>
13020306 SDGs/CGS	1,500,000,000.00	1,575,000,000.00	1,650,000,000.00	4,725,000,000.00	1,000,000,000.00	0.00	0.00
13020308 LG contribution to LG Comm Pro.	1,519,884,081.62	1,595,878,285.70	1,671,872,489.78	4,787,634,857.10	1,473,832,845.00	1,473,832,845.00	1,000,000,000.00
13020309 STATE FISCAL TRANSPERANCY ACCOUNTABILITY & SUSTAINABILITY	6,500,000,000.00	6,825,000,000.00	7,150,000,000.00	20,475,000,000.00	4,000,000,000.00	0.00	0.00
	<b>12,770,884,081.62</b>	<b>13,409,428,285.70</b>	<b>14,047,972,489.78</b>	<b>40,228,284,857.10</b>	<b>9,724,832,845.00</b>	<b>1,473,832,845.00</b>	<b>1,000,000,000.00</b>
<b><u>130204 FOREIGN GRANTS</u></b>							
13020305 WASH (RUWASA PROJECTS)	500,000,000.00	525,000,000.00	550,000,000.00	1,575,000,000.00	500,000,000.00	0.00	0.00
13020403 World Bank Loan for Health System Dev. Proj	120,157,000.00	126,164,850.00	132,172,700.00	378,494,550.00	400,000,000.00	0.00	0.00
13020404 Global Partnership on Education NIPEP	150,000,000.00	157,500,000.00	165,000,000.00	472,500,000.00	360,000,000.00	285,953,273.28	631,691,920.94
13020408 DANGOTE AND BILL GATES	87,451,308.00	91,823,873.40	96,196,438.80	275,471,620.20	87,451,308.00	0.00	0.00
13020408 NEI+ SUPPORT ON EDUCATION(GIRLS WRITING SKILLS)	75,039,693.00	78,791,677.65	82,543,662.30	236,375,032.95	170,384,246.00	0.00	0.00
13020408 SAVE 1 MILLION LIVES ON MALARIA & OTHER DEASES	201,300,000.00	211,365,000.00	221,430,000.00	634,095,000.00	222,000,000.00	201,300,000.00	304,900,000.00
13020408 UNFPA SUPPORT	100,000,000.00	105,000,000.00	110,000,000.00	315,000,000.00	100,000,000.00	0.00	0.00
13020409 Grant to FADAMA III	580,000,000.00	609,000,000.00	638,000,000.00	1,827,000,000.00	342,872,000.00	337,898,000.00	1,788,409,296.00
13020410 INTERGRATED HEALTH PROGRAM	256,000,000.00	268,800,000.00	281,600,000.00	806,400,000.00	0.00	0.00	0.00
	<b>2,069,948,001.00</b>	<b>2,173,445,401.05</b>	<b>2,276,942,801.10</b>	<b>6,520,336,203.15</b>	<b>2,182,707,554.00</b>	<b>825,151,273.28</b>	<b>2,725,001,216.94</b>
<b><u>140202 OTHER CAPITAL RECEIPTS</u></b>							
14020202 State Education Development Levy	1,000,000,000.00	1,050,000,000.00	1,100,000,000.00	3,150,000,000.00	1,000,000,000.00	293,262,270.80	282,856,954.18
	<b>1,000,000,000.00</b>	<b>1,050,000,000.00</b>	<b>1,100,000,000.00</b>	<b>3,150,000,000.00</b>	<b>1,000,000,000.00</b>	<b>293,262,270.80</b>	<b>282,856,954.18</b>
<b><u>140301 DOMESTIC LOANS/ BORROWINGS RECEIPT</u></b>							
14074412 Comm. Bank Loan to S/Govt	32,234,476,733.40	26,250,000,000.00	27,500,000,000.00	85,984,476,733.40	23,050,000,000.00	3,050,000,000.00	0.00
	<b>32,234,476,733.40</b>	<b>26,250,000,000.00</b>	<b>27,500,000,000.00</b>	<b>85,984,476,733.40</b>	<b>23,050,000,000.00</b>	<b>3,050,000,000.00</b>	<b>0.00</b>
<b><u>140302 INTERNATIONAL LOANS/ BORROWINGS RECEIPT</u></b>							



# SUMMARY OF PROPOSED TOTAL RECURRENT REVENUE FOR THE YEAR 2020

<i>IPSAS ECO CODE</i>	<i>PROPOSED BUDGET 2020</i>	<i>BUDGET 2021</i>	<i>BUDGET 2022</i>	<i>TOTAL BUDGET 2020 TO 2022</i>	<i>BUDGET 2019</i>	<i>ACTUAL JAN-SEP 2019</i>	<i>ACTUAL 2018</i>
14030202 INTERNATIONAL LOANS/ BORROWINGS FROM OTHER GOVERNMENT ENTITIES	25,000,000,000.00	26,355,000,000.00	27,610,000,000.00	78,965,000,000.00	100,000,000.00	<u>666,953,716.24</u>	0.00
14030205 Youth Empowerment Social Programmes (YESSO)	180,000,000.00	189,000,000.00	198,000,000.00	567,000,000.00	1,000,000,000.00	<u>236,558,165.00</u>	193,000,000.00
14030206 Road Access Mobility Projects (RAMP)	6,500,000,000.00	6,825,000,000.00	7,150,000,000.00	20,475,000,000.00	1,220,000,000.00	<u>102,000,000.00</u>	0.00
14030207 Nigerian Erosion and Water Shade Projects	600,000,000.00	630,000,000.00	660,000,000.00	1,890,000,000.00	650,000,000.00	<u>94,488,118.76</u>	244,635,666.72
14030211 ADB Loan for Agricultural Development	890,000,000.00	934,500,000.00	979,000,000.00	2,803,500,000.00	890,000,000.00	<u>0.00</u>	0.00
14030212 UNICEF LOAN ON GIRL CHILD EDUCATION	2,000,000,000.00	2,100,000,000.00	2,200,000,000.00	6,300,000,000.00	2,000,000,000.00	<u>0.00</u>	0.00
14030213 Community Social Development Projects	0.00	0.00	0.00	0.00	610,000,000.00	<u>0.00</u>	0.00
	<u>35,170,000,000.00</u>	<u>37,033,500,000.00</u>	<u>38,797,000,000.00</u>	<u>111,000,500,000.00</u>	<u>6,470,000,000.00</u>	<u>1,100,000,000.00</u>	<u>437,635,666.72</u>
<b><u>140701 EXTRAORDINARY ITEMS</u></b>							
14070101 EXTRAORDINARY ITEMS	140,000,000.00	42,000,000.00	44,000,000.00	226,000,000.00	0.00	<u>0.00</u>	0.00
14070207 Budget Support Facility	0.00	0.00	0.00	0.00	10,000,000,000.00	<u>0.00</u>	0.00
	<u>140,000,000.00</u>	<u>42,000,000.00</u>	<u>44,000,000.00</u>	<u>226,000,000.00</u>	<u>10,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>83,385,308,816.02</u>	<u>79,958,373,686.75</u>	<u>83,765,915,290.88</u>	<u>247,109,597,793.65</u>	<u>52,427,540,399.00</u>	<u>6,742,246,389.08</u>	<u>4,445,493,837.84</u>
<b>Grand Total</b>	<u>202,444,458,429.02</u>	<u>204,944,230,780.40</u>	<u>214,703,479,865.18</u>	<u>622,092,169,074.60</u>	<u>171,002,771,486.00</u>	<u>71,827,565,062.27</u>	<u>62,737,844,063.70</u>