

**DETAIL OF BUDGETED CAPITAL RECEIPTS
BY ORGANISATION**

APPROVED ESTIMATES OF EBONYI STATE GOVERNMENT OF NIGERIA, 2015
DETAIL OF BUDGETED CAPITAL RECEIPTS BY ORGANISATION
Transfer from Consolidated Revenue Fund

| Organisation Code & Name | Organisation/ Economic/ Progrm/Project Code | Revenue and Project Description | Fund Code | Budget | Budget | Budget | Total 3 Years Budgets | Budget | Actual (to Period 12) | Actual |
|---|--|--|--------------|----------------|----------------|----------------|-----------------------------|----------------|--------------------------|-------------|
| | | | | 2015 =N= | 2016 =N= | 2017 =N= | =N= | 2014 =N= | 2014 =N= | 2013 =N= |
| 20007001 Office of the Accountant General | | | | | | | | | | |
| | 20007001/14010101 | Transfer from Consolidated Revenue Fund -Ministry of Finance | 02000 | 22,809,150,000 | 19,868,014,648 | 25,380,733,442 | 68,057,898,090 | 33,131,724,360 | 9,772,827,854 | 0 |
| | Office of the Accountant General Total | | | 22,809,150,000 | 19,868,014,648 | 25,380,733,442 | 68,057,898,090 | 33,131,724,360 | 9,772,827,854 | 0 |
| Grand Total | | | | 22,809,150,000 | 19,868,014,648 | 25,380,733,442 | 68,057,898,090 | 33,131,724,360 | 9,772,827,854 | 0 |

APPROVED ESTIMATES OF EBONYI STATE GOVERNMENT OF NIGERIA, 2015
DETAIL OF BUDGETED CAPITAL RECEIPTS BY ORGANISATION
Other Capital Receipts

| Organisation Code & Name | Organisation/ Economic/ Progrm/Project Code | Revenue and Project Description | Fund Code | Budget 2015 =N= | Budget 2016 =N= | Budget 2017 =N= | Total 3 Years Budgets =N= | Budget 2014 =N= | Actual (to Period 12) 2014 =N= | Actual 2013 =N= |
|---|--|---------------------------------|--------------|-----------------------|-----------------------|-----------------------|---------------------------------|-----------------------|---|-----------------------|
| 20007001 Office of the Accountant General | | | | | | | | | | |
| | 20007001/13010101 | Reimbursement from FGN | 03000 | 1,100,000,000 | 1,210,000,000 | 3,310,000,000 | 1,000,000,000 | 545,041,139 | 203,369,080 | |
| | Office of the Accountant General Total | | | 1,000,000,000 | 1,100,000,000 | 1,210,000,000 | 3,310,000,000 | 545,041,139 | 203,369,080 | |
| Grand Total | | | | 1,000,000,000 | 1,100,000,000 | 1,210,000,000 | 3,310,000,000 | 545,041,139 | 203,369,080 | |

APPROVED ESTIMATES OF EBONYI STATE GOVERNMENT OF NIGERIA, 2015
DETAIL OF BUDGETED CAPITAL RECEIPTS BY ORGANISATION
Domestic Loans/Borrowing Receipts

| Organisation Code & Name | Organisation/ Economic/ Progrm/Project Code | Revenue and Project Description | Fund Code | Budget | Budget | Budget | Total 3 Years Budgets | Budget | Actual (to Period 12) | Actual |
|---|--|---------------------------------|--------------|---------------|---------------|---------------|-----------------------------|---------------|--------------------------|-------------|
| | | | | 2015 =N= | 2016 =N= | 2017 =N= | =N= | 2014 =N= | 2014 =N= | 2013 =N= |
| 20007001 Office of the Accountant General | | | | | | | | | | |
| | 20007001/14030101 | Loan from Commercial Banks | 03000 | 9,000,000,000 | 9,110,000,000 | 9,045,215,799 | 27,155,215,799 | 6,712,470,890 | 3,018,000,000 | 0 |
| | 20007001/14030102 | Overdraft/Other Loans | 03000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Office of the Accountant General Total | | | 9,000,000,000 | 9,110,000,000 | 9,045,215,799 | 27,155,215,799 | 6,712,470,890 | 3,018,000,000 | 0 |
| Grand Total | | | | 9,000,000,000 | 9,110,000,000 | 9,045,215,799 | 27,155,215,799 | 6,712,470,890 | 3,018,000,000 | 0 |

APPROVED ESTIMATES OF EBONYI STATE GOVERNMENT OF NIGERIA, 2015
DETAIL OF BUDGETED CAPITAL RECEIPTS BY ORGANISATION
International Loans/Borrowing Receipts

| International Loans/Borrowing Receipts | | | | | | | | | | |
|--|--|---------------------------------|--------------|---------------|---------------|---------------|-----------------------------|-------------|--------------------------|-------------|
| Organisation Code & Name | Organisation/ Economic/ Progrm/Project Code | Revenue and Project Description | Fund Code | Budget | Budget | Budget | Total 3 Years Budgets | Budget | Actual (to Period 12) | Actual |
| | | | | 2015 =N= | 2016 =N= | 2017 =N= | =N= | 2014 =N= | 2014 =N= | 2013 =N= |
| 20001001 | Ministry of Finance & Economic Development | | | | | | | | | |
| | 20001001/14030201 | World Bank Loans (HSDP II) | 09211 | 1,000,000,000 | 1,100,000,000 | 1,210,000,000 | 3,310,000,000 | 0 | 0 | 0 |
| | Ministry of Finance & Economic Development Total | | | | 1,000,000,000 | 1,100,000,000 | 1,210,000,000 | 0 | 0 | 0 |
| Grand Total | | | | | 1,000,000,000 | 1,100,000,000 | 1,210,000,000 | 0 | 0 | 0 |

2015 Approved Budget of Repositioning