

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/ Program/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=		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/ Program/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=		2014 =N=	2014 =N=	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/ Program/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=		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

Organisation Code & Name	Organisation/ Economic/ Program/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=		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	3,310,000,000	0	0	0
Grand Total				1,000,000,000	1,100,000,000	1,210,000,000	3,310,000,000	0	0	0

2015 Approved Budget of Repositioning