

APPENDIX "C"

NIGERIA CUSTOMS SERVICE
RECONCILIATION STATEMENT OF REVENUE COLLECTION AND TRANSFER TO
FEDERATION ACCOUNTS AS AT 31ST AUGUST, 2021

Balance b/f	N	N
Add:		
(i) Collection for the month	116,873,746,667.27	32,078,316,874.87
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Deduct:		
(i) Transfer to Federation account by CBN in the month	151,739,745,112.24	116,873,746,667.27
(ii) Bank charges for the month	35,062,124.00	148,952,063,542.14
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(iii) Balance carried forward		151,774,807,236.24
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		<u>(2,822,743,694.10)</u>

NOTE: Reconciliation for under/over-remittance is on-going

NIGERIA CUSTOMS SERVICE HEADQUARTERS ABUJA
FAAC REVENUE REPORTING SUMMARY
FOR THE MONTH OF AUGUST, 2021

APPENDIX "D"

	August-21	IMPORT DUTY N	EXCISE DUTY N	FEES N	CET LEVIES N	TOTAL N	Jul-21 TOTAL
1	OPENING BALANCE	36,011,610,818.02	(2,412,402,874.87)	(3,089,368,377.91)	1,568,477,309.62	32,078,316,874.87	21,952,729,515.20
2	COLLECTION FOR THE MONTH (CASH)	96,945,027,589.00	8,969,158,744.77	1,181,423,115.50	9,778,137,218.00	116,873,746,667.27	109,917,826,944.35
3	ACCOUNTS RECEIVABLE	-	-	-	-	-	-
	SUB-TOTAL (1 + 2 + 3)	132,956,638,407.02	6,556,755,869.90	(1,907,945,262.41)	11,346,614,527.62	148,952,063,542.14	131,870,556,459.55
5	LESS CHARGES	29,083,508.28	2,690,747.62	354,426.93	2,933,441.17	35,062,124.00	32,975,348.08
6	AVAILABLE FOR THE MONTH	132,927,554,898.74	6,554,065,122.28	(1,908,299,689.34)	11,343,681,086.46	148,917,001,418.14	131,837,581,111.47
7	APPROPRIATED AS BELOW	-	-	-	-	-	-
8	TRANSFER TO FED. A/C	131,720,508,552.12	9,597,320,280.97	497,786,669.54	9,924,129,609.61	151,739,745,112.24	99,759,264,236.60
9	OUTSTANDING RECEIPTS NOT DUE					-	-
10	CLOSING BALANCE (C/FWD)	1,207,046,346.62	(3,043,255,158.69)	(2,406,086,358.88)	1,419,551,476.85	(2,822,743,694.10)	32,078,316,874.87