

Inflow Report

1 F TSA

ACCESS BANK PLC		No. of Transactions	Amount	Net Amount
	0701931357	484	7,488,832.50	7,488,832.50
	0727310859	14	187,660.00	184,704.33
ACCESS BANK PLC TOTAL		498	7,676,492.50	7,673,536.83
DIAMOND BANK PLC		No. of Transactions	Amount	Net Amount
	0056128494	219	657,000.00	657,000.00
	0057304275	168	672,000.00	672,000.00
	0089530372	2	14,000.00	13,779.50
DIAMOND BANK PLC TOTAL		389	1,343,000.00	1,342,779.50
FIDELITY BANK PLC		No. of Transactions	Amount	Net Amount
	4010500379	340	11,452,500.00	11,345,400.00
FIDELITY BANK PLC TOTAL		340	11,452,500.00	11,345,400.00
FIRST BANK OF NIGERIA PLC		No. of Transactions	Amount	Net Amount
	2029685323	16	66,236.25	66,236.25
	2029686818	2990	11,080,971.50	11,031,070.77
	2031820426	980	20,104,892.64	19,801,506.94
FIRST BANK OF NIGERIA PLC TOTAL		3986	31,252,100.39	30,898,813.96
FIRST CITY MONUMENT BANK PLC		No. of Transactions	Amount	Net Amount
	4419297010	11	89,025.00	87,287.25
FIRST CITY MONUMENT BANK PLC TOTAL		11	89,025.00	87,287.25
GUARANTY TRUST BANK PLC		No. of Transactions	Amount	Net Amount
	0209887274	2595	3,932,204.86	3,141,907.09
	0241317227	16	24,913.75	19,873.75
GUARANTY TRUST BANK PLC TOTAL		2611	3,957,118.61	3,161,780.84
HERITAGE BANK		No. of Transactions	Amount	Net Amount
	5600003450	3	90,000.00	88,582.50
	5900003301	345	2,367,024.82	2,366,394.82
HERITAGE BANK TOTAL		348	2,457,024.82	2,454,977.32
KEYSTONE BANK		No. of Transactions	Amount	Net Amount

	1006846173	No. of Transactions	3	Amount	155,700.00	Net Amount	153,247.72
KEYSTONE BANK TOTAL			3	155,700.00		153,247.72	
SKYE BANK PLC							
		No. of Transactions		Amount		Net Amount	
	4030012302		2	16,575.00		16,575.00	
	4030015530		8	316,880.00		311,889.13	
SKYE BANK PLC TOTAL			10	333,455.00		328,464.13	
STERLING BANK PLC							
		No. of Transactions		Amount		Net Amount	
	0012913429		63	803,690.64		803,690.64	
	0064030950		1102	6,483,459.31		6,142,220.56	
STERLING BANK PLC TOTAL			1165	7,287,149.95		6,945,911.20	
UBA PLC							
		No. of Transactions		Amount		Net Amount	
	1019326112		2	12,000.00		11,790.00	
	1019338182		56	271,050.85		264,435.85	
	1019338209		447	15,297,502.50		15,294,982.50	
	1019341836		10	838,050.00		838,050.00	
	1020174410		133	5,888,157.05		5,845,667.85	
UBA PLC TOTAL			648	22,306,760.40		22,254,926.20	
UNION BANK OF NIGERIA PLC							
		No. of Transactions		Amount		Net Amount	
	0047819602		20	714,525.00		714,525.00	
UNION BANK OF NIGERIA PLC TOTAL			20	714,525.00		714,525.00	
UNITY BANK PLC							
		No. of Transactions		Amount		Net Amount	
	0028351632		1	17,100.00		16,830.67	
UNITY BANK PLC TOTAL			1	17,100.00		16,830.67	
ZENITH BANK PLC							
		No. of Transactions		Amount		Net Amount	
	1015026528		81	3,424,659.36		3,400,973.98	
ZENITH BANK PLC TOTAL			81	3,424,659.36		3,400,973.98	
GRAND TOTAL			10111	92,466,611.03		90,779,454.60	

	Payment Ref. Number	Payment Date Time	Customer ID	Receipt No	Customer Name	Payment Item
1	DBP BRH PGT 31-08-2017 966415	31-Aug-17 16:42:41	BRN5218971	1724357907	NEM INSURANCE PLC	Plateau State Govt IGR
2	DBP BRH PGT 31-08-2017 966399	31-Aug-17 16:41:47	BRN5715232	1724357805	PENSIONS ALLIANCE LIMITED	Plateau State Govt IGR
3	DBP BRH PGT 31-08-2017 966339	31-Aug-17 16:40:10	BRN2759929	1724357613	ROYAL EXCHANGE GENERAL INSURANCE	Plateau State Govt IGR
4	DBP BRH PGT 31-08-2017 966299	31-Aug-17 16:38:51	BRN1147168	1724357478	ROYAL EXCHANGE GENERAL INSURANCE	Plateau State Govt IGR
5	DBP BRH PGT 31-08-2017 966260	31-Aug-17 16:37:46	BRN8938562	1724357369	SARO AGROSCIENCES LIMITED	Plateau State Govt IGR
6	DBP BRH PGT 31-08-2017 966210	31-Aug-17 16:36:05	BRN5346974	1724357203	WAYNE WEST AFRICA LIMITED	Plateau State Govt IGR
7	DBP BRH PGT 31-08-2017 966132	31-Aug-17 16:34:16	BRN8101989	1724356969	PLATEAU INVESTMENT AND PROPERTY DEVELOPM	Plateau State Govt IGR
8	DBP BRH PGT 31-08-2017 966076	31-Aug-17 16:32:32	BRN4174708	1724356777	AIDS CARE EDUCATION AND TRAINING SOCIETY (A	Plateau State Govt IGR
9	DBP BRH PGT 31-08-2017 966024	31-Aug-17 16:31:04	BRN2722200	1724356632	GRAND OAK LIMITE	Plateau State Govt IGR
10	DBP BRH PGT 31-08-2017 965837	31-Aug-17 16:24:26	BRN5738832	1724355925	EAGLE CONSTRUCTION LIMITED	Plateau State Govt IGR
11	UBN BRH PGT 31-08-2017 962375	31-Aug-17 14:42:52	MLA055635	1724345172	MRS. IBISO ONYEBUCHI NWAJI	Plateau State Govt IGR
12	UBN BRH PGT 31-08-2017 962115	31-Aug-17 14:35:32	MLA055563	1724344413	MR. AUWAL HASSAN MAMMAN	Plateau State Govt IGR
13	UBN BRH PGT 31-08-2017 961899	31-Aug-17 14:30:08	DBJ00199	1724343817	MR. JACKSON PONZHI DANLADI NIMMWANG	Plateau State Govt IGR
14	UBN BRH PGT 31-08-2017 961813	31-Aug-17 14:27:48	DBJ00198	1724343577	MR. TYEM GIDEON NANDEN	Plateau State Govt IGR
15	UBN BRH PGT 31-08-2017 960587	31-Aug-17 13:53:50	BRN9225109	1724340001	MR. PLANG HOSEA MAISAMARI	Plateau State Govt IGR
16	SBP BRH PGT 31-08-2017 960352	31-Aug-17 13:48:13	BRN7134565	1724339383	YOUTH ADOLESCENT REFLECTION & ACTION CENTR	Plateau State Govt IGR
17	UBN BRH PGT 31-08-2017 946936	31-Aug-17 12:27:12	MLA055486	1724329430	MR. BAWA WALONG DAU	Plateau State Govt IGR
18	UBN BRH PGT 31-08-2017 946906	31-Aug-17 12:26:30	MLA055427	1724329346	MR. OGU MARTHA KENEDY	Plateau State Govt IGR
19	UBN BRH PGT 31-08-2017 946835	31-Aug-17 12:24:32	BRN9063818	1724329144	MR. UMARU SAMUEL SUNDAY	Plateau State Govt IGR
20	UBN BRH PGT 31-08-2017 945637	31-Aug-17 11:53:48	MLA055420	1724325744	MRS. FAYA SHAGAYA	Plateau State Govt IGR
21	UBN BRH PGT 31-08-2017 945584	31-Aug-17 11:52:28	MLA055464	1724325583	MR. LAR SARGWAK	Plateau State Govt IGR
22	UBN BRH PGT 31-08-2017 945555	31-Aug-17 11:51:52	MLA055455	1724325486	MR. OSILUAMEH PETER	Plateau State Govt IGR
23	UBN BRH PGT 31-08-2017 945472	31-Aug-17 11:50:18	MLA055451	1724325299	MR. OSILUAMEH PETER	Plateau State Govt IGR

Amount	Payment Method	Deposit Slip	Cheque Value Date	Payment Bank	Additional Info	Bank Branch		Payment Code	Retrieval Ref. Number
N 19,535.75	Internal Transfer	67771507		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 41,571.98	Internal Transfer	57456853		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 41,747.34	Internal Transfer	33630813		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 1,023.23	Internal Transfer	33630817		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 25,989.96	Internal Transfer	47507664		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 24,676.66	Internal Transfer	52412541		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 20,000.00	Internal Transfer	24006187		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 10,494.00	Internal Transfer	94468734		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 29,779.97	Internal Transfer	35455536		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 61,394.84	Internal Transfer	48920990		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 5,625.00	Cash	12235393		Union Bank Nigeri...		Jos mkt		PG02	
N 1,875.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 26,400.00	Cash	7151788		Union Bank Nigeri...		Jos Bank Street		PG02	
N 16,300.00	Cash	7855734		Union Bank Nigeri...		Jos Bank Street		PG02	
N 6,000.00	Cash	7151044		Union Bank Nigeri...		Jos Bank Street		PG02	
N 49,333.33	Internal Transfer	0113891		Sterling Bank Plc		334 - JOS MAIN-ETB		PG02	
N 500.00	Internal Transfer	12235391		Union Bank Nigeri...		Jos mkt		PG02	
N 2,325.00	Cash	12235392		Union Bank Nigeri...		Jos mkt		PG02	
N 174,243.02	Internal Transfer	00090490		Union Bank Nigeri...		Jos Bank Street		PG02	
N 5,625.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 5,625.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 1,250.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 1,250.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	

24	UBN BRH PGT 31-08-2017 945444	31-Aug-17 11:49:38	MLA055321	1724325224	MR. HARUNA PATRICK SHEKUR	Plateau State Govt IGR
25	UBN BRH PGT 31-08-2017 945395	31-Aug-17 11:48:35	MLA055444	1724325097	MR. CIRFAT TAKBOL MANGA	Plateau State Govt IGR
26	UBN BRH PGT 31-08-2017 945364	31-Aug-17 11:47:54	MLA055490	1724325027	CHF. JONATHAN JIDEFOR NNOLI AND SONS	Plateau State Govt IGR
27	UBN BRH PGT 31-08-2017 945341	31-Aug-17 11:47:28	MLA055474	1724324972	MR. EZE SUNDAY	Plateau State Govt IGR
28	UBN BRH PGT 31-08-2017 943320	31-Aug-17 10:56:34	BRN5789390	1724319230	MR. ZINGMAN SELVEN DOMKUR	Plateau State Govt IGR
29	UBN BRH PGT 31-08-2017 942175	31-Aug-17 10:30:23	MLA055403	1724316223	MR. DANIEL MARK	Plateau State Govt IGR
30	UBN BRH PGT 31-08-2017 939173	31-Aug-17 09:00:20	MLA055360	1724307767	MR. MESBAPPI JOSHUA MAMMAN	Plateau State Govt IGR
31	UBN BRH PGT 31-08-2017 939152	31-Aug-17 08:59:34	MLA055187	1724307718	MRS. DATIM LUCY NANKAP	Plateau State Govt IGR
32	UBN BRH PGT 30-08-2017 933944	30-Aug-17 15:30:25	MLA055287	1724243576	MR. KUMLENG JOSEPH DAFIYEM	Plateau State Govt IGR
33	UBN BRH PGT 30-08-2017 928557	30-Aug-17 13:23:04	MLA055134	1724231252	MR. STEPHEN ISTE AJIJI	Plateau State Govt IGR
34	UBN BRH PGT 30-08-2017 928228	30-Aug-17 13:16:05	MLA055130	1724230544	MR. SHEHU HUSSAIN MOHAMMED	Plateau State Govt IGR
35	UBN BRH PGT 30-08-2017 928178	30-Aug-17 13:14:51	BRN9373233	1724230418	MR. OMOTORIOGUN TAIWO CROSSBY	Plateau State Govt IGR
36	UBN BRH PGT 30-08-2017 928094	30-Aug-17 13:13:23	BRN3824872	1724230248	MR. OMOTORIOGUN TAIWO CROSSBY	Plateau State Govt IGR
37	UBN BRH PGT 30-08-2017 928047	30-Aug-17 13:12:16	MLA055183	1724230134	MR. GODWIN DANIEL	Plateau State Govt IGR
38	UBN BRH PGT 30-08-2017 927161	30-Aug-17 12:51:43	MLA055175	1724228091	MR. STEPHEN PAM TOK	Plateau State Govt IGR
39	UBN BRH PGT 30-08-2017 926643	30-Aug-17 12:41:27	MLA055109	1724227032	MR. MARCEL IGBONUGWO	Plateau State Govt IGR
40	UBN BRH PGT 30-08-2017 926622	30-Aug-17 12:40:51	BRN7732389	1724226971	MR. EZE JOHN ONE	Plateau State Govt IGR
41	DBP BRH PGT 30-08-2017 924484	30-Aug-17 11:43:56	BRN3510772	1724221763	ALH. NASIRU ABDULAH SANI	Plateau State Govt IGR
42	UBN BRH PGT 30-08-2017 923380	30-Aug-17 11:16:39	BRN7236490	1724219230	MR. RAMLI PETER NANPON	Plateau State Govt IGR
43	UBN BRH PGT 30-08-2017 923354	30-Aug-17 11:16:08	BRN7249935	1724219188	MR. MANJO PONMAN	Plateau State Govt IGR
44	UBN BRH PGT 30-08-2017 923342	30-Aug-17 11:15:30	MLA055023	1724219153	MR. EZE JOHN EJIOFOR	Plateau State Govt IGR
45	UBN BRH PGT 30-08-2017 923320	30-Aug-17 11:14:57	MLA055029	1724219112	MR. ZHIMWAN NANSEL AUDU	Plateau State Govt IGR
46	UBN BRH PGT 30-08-2017 923283	30-Aug-17 11:14:14	MLA055044	1724219047	MR. KABIRU WASE	Plateau State Govt IGR
47	UBN BRH PGT 30-08-2017 923241	30-Aug-17 11:13:21	MLA055046	1724218964	REV JOSHUA DOMBIN	Plateau State Govt IGR
48	UBN BRH PGT 30-08-2017 921314	30-Aug-17 10:26:43	BRN6550963	1724214634	UNION BANK OF NIGERIA	Plateau State Govt IGR

N 500.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 17,250.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 1,250.00	Internal Transfer	13221600		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 3,125.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 1,105.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 500.00	Cash	7161776		Union Bank Nigeri...		Jos Bank Street		PG02	
N 375.00	Internal Transfer	03440499		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 500.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 3,125.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 500.00	Cash	0087176		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 4,075.00	Internal Transfer	3207109		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 1,500.00	Cash	0087174		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 2,500.00	Cash	0087173		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 4,075.00	Internal Transfer	3207110		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 950.00	Cash	0087164		Union Bank Nigeri...		Murtala Mohammed Way		PG02	
N 1,250.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 2,500.00	Internal Transfer	07855726		Union Bank Nigeri...		Jos Bank Street		PG02	
N 141,037.50	Cash	22015985		Diamond Bank Plc		CLUB ROAD, JOS		PG02	
N 500.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 500.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 4,900.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 4,950.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 20,525.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 500.00	Internal Transfer	1		Union Bank Nigeri...		langtang		PG02	
N 1,533,086.69	Internal Transfer	20170830		Union Bank Nigeri...		Jos Bank Street		PG02	

CASE STUDY ON STATES ON FISCAL SUSTAINABILITY

Date of meeting/interview with Team of Facilitators from the Nigeria Governors' Forum with State Officials.

Day 1 Thursday, 14th September, 2017	
Time	State Official(s)
9:00am - 10:30am	Commissioner/Permanent Secretary and relevant Directors, Ministry of Finance, Debt Management Department and DG, Procurement.
10:40am - 12:00pm	Accountant General (including Director Final Accounts, Director Treasury and Director Internal Audit)
12:00pm - 1:30pm	Chairman, Plateau State Internal Revenue Service
2:30pm - 4:00pm	
Day 2 Friday, 14th September, 2017	
9:00am - 10:30am	Commissioner/Permanent Secretary and relevant Directors, Ministry of Budget and Planning (including the Director Planning, Director Budget and Director M&E)
10:40am - 12:00pm	Auditor General
12:00pm - 1:30pm	Chairman Appropriation Committee and Chairman, Public Accounts Committee PLHA
2:30pm - 4:00pm	Representative Civil Society

ITEMS	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017
REVENUE AND EXPENDITURE OVERVIEW				
RECURRENT REVENUE				
STATUTORY ALLOCATION	48,420,615,295.04	52,200,000,000	32,334,508,944.48	53,505,187,032.00
VAT	14,132,823,161.85	10,600,000,000	14,883,807,165.47	18,000,000,000.00
OTHER FEDERATION ACCOUNT RECEIPTS	26,934,897,645.98	5,410,532,069.00	21,917,246,346.46	25,410,532,069.00
IGR	36,430,164,350.56	45,672,617,411.00	40,360,209,835.22	60,000,000,000.00
OTHER RECURRENT REVENUE	572,294,049.86	-	613,508,197.73	-
CAPITAL RECEIPTS	6,380,875,200.58	-	12,095,749,848.04	-
TOTAL REVENUE	132,871,669,703.87	113,883,149,480.00	122,205,030,337.40	156,915,719,101.00
AGGREGATE EXPENDITURE				
PERSONNEL	41,917,449,111.09	49,508,543,000.00	43,793,631,358.96	64,577,228,019.60
OVERHEAD	14,021,607,908.26	25,303,027,000.00	16,516,209,670.09	22,231,890,049.00
CAPITAL EXPENDITURE	54,898,767,836.25	135,611,957,886.00	74,743,935,555.40	190,348,076,549.97
SECTOR EXPENDITURE				
ADMINISTRATIVE SECTOR	5,339,798,521.51	12,927,761,870.00	1,420,242,654.24	17,385,273,000.00
ECONOMIC SECTOR	144,282,240.00	7,282,387,240.00	238,645,858.70	11,319,231,967.00
LAW AND JUSTICE	121,397,119.82	1,069,980,420.00	109,795,100.00	1,860,620,166.70
REGIONAL DEVELOPMENT	37,225,472,603.78	84,044,878,742.00	64,062,721,940.79	106,496,771,338.27
SOCIAL SERVICE SECTOR	12,067,817,351.14	30,286,949,614.00	8,579,393,737.34	53,286,180,078.00
MACROECONOMIC INDICATOR				
INFLATION			15.12%	12.92%
DEBT STATISTICS				
DEBT DEDUCTION FROM FAAC ALLOCATION	714,660,813.48	233,675,000.00	1,288,077,752.55	567,325,000.00
TOTAL LIABILITIES AT THE END OF FINANCIAL YEA	76,356,376,220.99	-	111,480,619,522.60	-
TOTAL DOMESTIC DEBT	65,003,329,454.77	-	93,715,181,155.05	-
TOTAL EXTERNAL DEBT	11,349,046,766.22	-	17,765,438,367.55	-
TOTAL DOMESTIC DEBT SERVICE	933,307,321.41	-	4,245,255,882.59	-
TOTAL EXTERNAL DEBT SERVICE	354,770,431.14	-	436,979,581.21	-

ITEMS	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017
REVENUE AND EXPENDITURE OVERVIEW				
RECURRENT REVENUE				
STATUTORY ALLOCATION	48,420,615,295.04	52,200,000,000	32,334,508,944.48	53,505,187,032.00
VAT	14,132,823,161.85	10,600,000,000	14,883,807,165.47	18,000,000,000.00
OTHER FEDERATION ACCOUNT RECEIPTS	26,934,897,645.98	5,410,532,069.00	21,917,246,346.46	25,410,532,069.00
IGR	36,430,164,350.56	45,672,617,411.00	40,360,209,835.22	60,000,000,000.00
OTHER RECURRENT REVENUE	572,294,049.86	-	613,508,197.73	-
CAPITAL RECEIPTS	6,380,875,200.58	-	12,095,749,848.04	-
TOTAL REVENUE	132,871,669,703.87	113,883,149,480.00	122,205,030,337.40	156,915,719,101.00
AGGREGATE EXPENDITURE				
PERSONNEL	41,917,449,111.09	49,508,543,000.00	43,793,631,358.96	64,577,228,019.60
OVERHEAD	14,021,607,908.26	25,303,027,000.00	16,516,209,670.09	22,231,890,049.00
CAPITAL EXPENDITURE	54,898,767,836.25	135,611,957,886.00	74,743,935,555.40	190,348,076,549.97
SECTOR EXPENDITURE				
ADMINISTRATIVE SECTOR	5,339,798,521.51	12,927,761,870.00	1,420,242,654.24	17,385,273,000.00
ECONOMIC SECTOR	144,282,240.00	7,282,387,240.00	238,645,858.70	11,319,231,967.00
LAW AND JUSTICE	121,397,119.82	1,069,980,420.00	109,795,100.00	1,860,620,166.70
REGIONAL DEVELOPMENT	37,225,472,603.78	84,044,878,742.00	64,062,721,940.79	106,496,771,338.27
SOCIAL SERVICE SECTOR	12,067,817,351.14	30,286,949,614.00	8,579,393,737.34	53,286,180,078.00
MACROECONOMIC INDICATOR				
INFLATION				
DEBT STATISTICS				
DEBT DEDUCTION FROM FAAC ALLOCATION	714,660,813.48	233,675,000.00	1,288,077,752.55	567,325,000.00
TOTAL LIABILITIES AT THE END OF FINANCIAL YEA	76,356,376,220.99		111,480,619,522.60	

Evidence for 29A.

			AG's Report
Domestic Debt			31,884,205,359.42
Statutory Allocation (St. 3)			39,821,873,822.00
iGR			23,024,006,940.00
Total External Debt			67,011,288,396.53
Total Receipt(st. 3) Revenue			50,827,460,078.00
Total Public Debt			98,895,493,755.95
Total Domestic Debt Service			3,023,369,251.65
Total External Debt Service			1,722,633,924.44
Total Public Debt Service			4,746,003,176.09
A	DSA RATIO SCENARIOS:		Actual As @ 31st December,2016(As per AG's Report)
	Solvency Ratios		
1	Total Domestic Debt/Total Recurrent Revenue		50.73%
2	Total Domestic Debt/IGR		138.48%
3	Total External Debt/Total Revenue		131.84%
✓ 4	Total Public Debt/Total Revenue		194.57%
5	Total Public Debt/State GDP Ratio		NA
	Liquidity Ratios		
6	External Debt Service/Total Revenue		3.39%
7	Total Debt Service/Total Revenue		9.34%
8	Domestic Debt Service/IGR		13.13%