



S/No.	Source of Revenue	Revenue Estimates January-December, 2021	o/w COVID-responsive* (in 2021 )
1	Opening Balance		
<b>RECEIPTS:</b>			
2	Statutory Allocation	41,489,986,003	
3	FAAC Special Allocations	4,253,264,465	
4	Share of VAT	13,798,146,690	
5	Excess Crude	1,000,000,000	
		<b>60,541,397,158</b>	
<b>INDEPENDENT REVENUE</b>			
7	Tax Revenue	13,011,500,215	
8	Non-Tax Revenue	6,750,111,237	
		<b>19,761,611,452</b>	
<b>TOTAL PROJECTED FUNDS:</b>		<b>80,303,008,610</b>	
<b>OTHER RECEIPTS/REVENUE</b>			
9	Domestic Aid	3,558,704,033	
10	Domestic Grant	6,812,667,216	
11	Foreign Aid	5,589,492,235	
12	Foreign Grant	9,039,905,960	
13	Other Capital Receipts	233,033,799	
14	Transfer To Fund Recurrent Expenditure	8,837,954,459	
		<b>34,071,757,702</b>	
<b>DEFICIT FINANCING:</b>			
15	Domestic Loans/Bond/Deficit Financing	20,000,000,000	
		<b>20,000,000,000</b>	
<b>EXPENDITURE:</b>			
20	Debt Payments Local	8,500,000,000	
21	Debt Payments Foreign	500,000,000	
22	Pension	2,010,000,000	
23	Gratuity	2,704,218,459	
24	Death benefits	127,380,000	
25	NHIS Contribution	2,269,602,684	
26	Contributory Pension	3,535,586,225	
27	Personnel Costs	38,503,621,288	726,600
28	Overhead Costs	32,692,893,913	1,623,514,294
<b>CAPITAL</b>			
28	ADMINISTRATION SECTOR:	3,498,455,059	27,500,000
29	ECONOMIC SECTOR:	30,994,533,465	5,605,566,013
30	LAW & JUSTICE SECTOR:	602,441,860	
31	SOCIAL SECTOR:	8,436,033,359	2,552,373,065
	<b>TOTAL EXPENDITURE:</b>	<b>134,374,766,311</b>	<b>9,809,679,972</b>
<b>TOTAL REVENUE:</b>		<b>134,374,766,311</b>	
<b>FINANCING GAP</b>		<b>0</b>	
<b>COVID-19 responsive expenditures (% of total expenditures)=</b>			<b>7</b>