

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
<b>STATEMENT OF REVENUE</b>					
<b>Tax Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521,352,639</b>	<b>1,049,670,825</b>
<b>Taxes profits &amp; Capital gains</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,955,684</b>	<b>220,176,122</b>
Taxes payable by individuals	0	0	0	56,715,308	117,923,176
Taxes payable by corporations and other enterprises	0	0	0	89,240,376	102,244,229
Other taxes on incomes, profits and capital gains	0	0	0	0	8,718
<b>Taxes on payroll and workforce</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,326,182</b>	<b>11,287,487</b>
Payroll tax	0	0	0	6,326,182	11,287,487
<b>Taxes on property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,860,318</b>	<b>4,520,193</b>
<b>Taxes on financial and capital transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other non-recurrent taxes on property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other recurrent taxes on property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Taxes on goods and services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,038,671</b>	<b>506,020,556</b>
General taxes on goods and services	0	0	0	178,035,275	376,921,391
Excises	0	0	0	49,003,396	129,099,165

March	April	May	June	July	August	September
<b>164,135,612</b>	<b>603,597,483</b>	<b>638,890,159</b>	<b>641,141,195</b>	<b>682,884,857</b>	<b>618,676,849</b>	<b>607,384,921</b>
<b>141,631,818</b>	<b>201,571,400</b>	<b>95,842,471</b>	<b>126,369,977</b>	<b>189,504,310</b>	<b>113,837,672</b>	<b>86,413,378</b>
24,711,409	77,408,910	57,258,300	62,245,421	58,389,013	65,496,072	42,959,288
116,923,063	124,161,490	38,554,915	64,124,257	131,113,898	48,295,505	43,453,940
(2,654)	1,000	29,256	300	1,400	46,094	150
<b>9,859,986</b>	<b>4,606,054</b>	<b>3,475,159</b>	<b>1,603,253</b>	<b>1,090,938</b>	<b>1,776,214</b>	<b>395,460</b>
9,859,986	4,606,054	3,475,159	1,603,253	1,090,938	1,776,214	395,460
<b>1,467,536</b>	<b>2,135,396</b>	<b>29,736,525</b>	<b>4,311,925</b>	<b>3,488,527</b>	<b>4,257,850</b>	<b>6,576,247</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,654,738</b>	<b>227,856,889</b>	<b>295,911,768</b>	<b>287,615,660</b>	<b>311,141,066</b>	<b>272,194,656</b>	<b>301,352,464</b>
12,899,472	200,419,801	224,339,021	226,906,021	216,342,293	212,329,556	209,494,163
(6,244,734)	27,437,088	71,572,746	60,695,852	94,727,843	59,812,756	91,787,903

October	November	December	Total Actual
<b>679,374,587</b>	<b>651,439,001</b>	<b>647,327,937</b>	<b>7,505,876,064</b>
<b>188,178,256</b>	<b>113,082,770</b>	<b>122,827,518</b>	<b>1,745,391,375</b>
88,124,644	61,232,403	56,901,222	769,365,166
100,053,612	51,608,792	65,924,602	975,698,677
0	241,574	1,693	327,532
<b>1,469,988</b>	<b>873,792</b>	<b>1,934,059</b>	<b>44,698,573</b>
1,469,988	873,792	1,934,059	44,698,573
<b>3,708,693</b>	<b>2,062,100</b>	<b>2,117,789</b>	<b>66,243,099</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>286,211,572</b>	<b>317,355,549</b>	<b>300,784,695</b>	<b>3,340,138,284</b>
211,967,971	233,496,755	218,065,269	2,521,216,987
74,183,709	83,811,808	82,706,044	818,593,577

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Profits of fiscal monopolies	0	0	0	0	0
Taxes on specific services	0	0	0	0	0
<b>Taxes on use of goods and on permission to use goods or perform activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,939,878</b>	<b>52,787,577</b>
Tax on use of goods and services	0	0	0	18,939,878	52,787,577
Other taxes on goods and services	0	0	0	0	0
<b>Taxes on international trade and transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,696,141</b>	<b>252,608,618</b>
Customs and other import duties	0	0	0	118,493,841	245,017,473
Taxes on exports	0	0	0	0	0
Profits of export or import monopolies	0	0	0	0	0
Foreign exchange profits	0	0	0	0	0
Foreign exchange taxes	0	0	0	0	0
Other taxes on international trade and transactions	0	0	0	1,202,300	7,591,145
<b>Other taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,535,765</b>	<b>2,270,272</b>
Payable solely by business	0	0	0	1,535,765	2,270,272
Payable by other than business or unidentifiable	0	0	0	0	0
<b>Non Tax Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,624,480</b>	<b>21,242,205</b>
<b>Social Security Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,551</b>	<b>4,008</b>

STATE

March	April	May	June	July	August	September
0	0	0	0	0	0	0
0	0	0	13,787	70,930	52,344	70,398
<b>(5,424,519)</b>	<b>15,603,008</b>	<b>14,923,085</b>	<b>29,148,767</b>	<b>14,509,388</b>	<b>18,203,617</b>	<b>32,968,566</b>
(5,424,519)	15,603,008	14,923,085	29,148,767	14,509,388	18,203,617	32,968,566
0	0	0	0	0	0	0
<b>8,621,544</b>	<b>149,559,631</b>	<b>196,586,502</b>	<b>189,285,497</b>	<b>161,328,225</b>	<b>204,160,101</b>	<b>171,897,512</b>
10,754,300	148,300,351	193,206,111	187,486,706	158,545,825	201,678,358	165,582,189
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
(2,132,756)	1,259,281	3,380,391	1,798,791	2,782,400	2,481,743	6,315,323
<b>1,324,510</b>	<b>2,265,104</b>	<b>2,414,649</b>	<b>2,806,115</b>	<b>1,822,402</b>	<b>4,246,740</b>	<b>7,781,293</b>
1,324,510	2,265,104	2,414,649	2,806,115	1,822,402	4,246,740	7,781,293
0	0	0	0	0	0	0
<b>23,986,042</b>	<b>20,267,382</b>	<b>21,184,823</b>	<b>18,700,175</b>	<b>22,632,981</b>	<b>13,612,704</b>	<b>11,133,137</b>
<b>0</b>	<b>6,338</b>	<b>(22,176)</b>	<b>4,381</b>	<b>4,637</b>	<b>5,579</b>	<b>0</b>

October	November	December	Total Actual
0	0	0	0
59,892	46,986	13,382	327,720
<b>15,019,784</b>	<b>19,392,830</b>	<b>32,964,432</b>	<b>259,036,412</b>
15,019,784	19,392,830	32,964,432	259,036,412
0	0	0	0
<b>182,984,526</b>	<b>190,107,320</b>	<b>181,494,300</b>	<b>2,008,329,917</b>
178,994,826	185,782,580	177,093,100	1,970,935,659
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3,989,700	4,324,740	4,401,200	37,394,257
<b>1,801,767</b>	<b>8,564,640</b>	<b>5,205,145</b>	<b>42,038,404</b>
1,801,767	8,564,640	5,205,145	42,038,404
0	0	0	0
<b>20,201,886</b>	<b>12,636,861</b>	<b>15,663,666</b>	<b>209,886,342</b>
<b>1,212</b>	<b>15,234</b>	<b>3,367</b>	<b>47,130</b>

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Employee Contributions	0	0	0	24,551	4,008
<b>Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>From foreign governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Current	0	0	0	0	0
Capital	0	0	0	0	0
<b>From International Organisations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Current	0	0	0	0	0
Capital	0	0	0	0	0
<b>From other general government units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Current	0	0	0	0	0
Capital	0	0	0	0	0
<b>Other Revenue</b>					
<b>Dividends</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dividends from non-financial public enterprises	0	0	0	0	0
Dividends from public financial institutions	0	0	0	0	0

March	April	May	June	July	August	September		
0	6,338	(22,176)	4,381	4,637	5,579	0		
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0



October	November	December	Total Actual
1,212	15,234	3,367	47,130
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Withdrawals from income of quasi-corporations	0	0	0	0	0
Property income attributed to insurance policyholders	0	0	0	0	0
<b>Sales of goods and services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,596,929</b>	<b>21,238,197</b>
Sales by market establishments	0	0	0	1,819,295	5,211,482
Administrative fees	0	0	0	6,777,635	16,026,715
Incidental sales by non-market establishments	0	0	0	0	0
Imputed sale of goods and services	0	0	0	0	0
<b>Fines, penalties and forfeits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
Fines	0	0	0	3,000	0
Penalties	0	0	0	0	0
Forfeits	0	0	0	0	0
<b>Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rent of Gvt (Long-term)	0	0	0	0	0
Sales of Government Property	0	0	0	0	0
<b>Miscellaneous and unidentified revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Civil Items	0	0	0	0	0

March	April	May	June	July	August	September		
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>23,982,542</b>	<b>19,261,045</b>	<b>21,203,103</b>	<b>18,695,794</b>	<b>22,628,344</b>	<b>13,607,125</b>	<b>11,121,137</b>		
4,541,815	2,316,324	1,700,293	3,056,279	1,902,215	1,590,850	1,346,524		
19,440,727	16,944,721	19,502,810	15,639,515	20,726,130	12,016,276	9,774,613		
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>3,500</b>	<b>1,000,000</b>	<b>3,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	
3,500	1,000,000	3,896	0	0	0	0	12,000	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0

October	November	December	Total Actual
0	0	0	0
0	0	0	0
<b>19,672,173</b>	<b>12,599,689</b>	<b>15,646,300</b>	<b>208,252,378</b>
1,495,924	958,702	3,999,710	29,939,412
18,176,249	11,640,987	11,646,590	178,312,966
0	0	0	0
0	0	0	0
<b>528,500</b>	<b>21,938</b>	<b>14,000</b>	<b>1,586,834</b>
528,500	21,938	14,000	1,586,834
0	0	0	0
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
<b>Military and security assets and items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation Receiving Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Government Lending RCTS &amp; Equi Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173,020</b>	<b>1,608,200</b>
<b>Gvt Lending Receipts and Equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,173,020</b>	<b>1,608,200</b>
Receipts from Princi-public	0	0	0	1,173,020	1,608,200
Principal	0	0	0	0	0
<b>Loan Drawdown</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Domestic Borrowing	0	0	0	0	0
Foreign Borrowing	0	0	0	0	0
<b>STATEMENT OF EXPENDITURE</b>					
<b>PERSONNEL EMOLUMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,783,203</b>	<b>179,115,005</b>
<b>Gross Wages, Allowance &amp; Pensions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,783,203</b>	<b>179,115,005</b>
Basic Salary	0	0	0	112,983,351	95,006,383
Wages	0	0	0	10,815	1,085,267
Allowance	0	0	0	71,983,317	72,667,364
Actual Social Contribution	0	0	0	1,846,484	212,832

March	April	May	June	July	August	September
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>1,836,440</b>	<b>1,890,940</b>	<b>1,762,986</b>	<b>2,148,772</b>	<b>2,083,380</b>	<b>1,859,500</b>	<b>2,054,080</b>
<b>1,836,440</b>	<b>1,890,940</b>	<b>1,762,986</b>	<b>2,148,772</b>	<b>2,083,380</b>	<b>1,859,500</b>	<b>2,054,080</b>
1,836,440	1,890,940	1,762,986	2,148,772	2,083,380	1,859,500	2,054,080
0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>210,795,706</b>	<b>216,132,018</b>	<b>187,340,982</b>	<b>176,099,116</b>	<b>200,376,475</b>	<b>241,738,317</b>	<b>165,119,577</b>
<b>210,795,706</b>	<b>216,132,018</b>	<b>187,340,982</b>	<b>176,099,116</b>	<b>200,376,475</b>	<b>241,738,317</b>	<b>165,119,577</b>
95,886,408	112,227,018	97,662,015	86,450,073	104,318,358	131,853,178	87,255,338
311,293	1,054,287	782,307	800,598	1,022,221	536,944	322,953
89,296,540	90,601,655	78,345,279	79,083,206	79,982,730	95,292,691	67,540,884
51,502	2,059,316	37,832	(4,668)	1,302,066	2,131,509	0

October	November	December	Total Actual
0	0	0	0
0	0	0	0
0	0	0	0
<b>1,958,620</b>	<b>2,410,220</b>	<b>2,127,840</b>	<b>22,913,998</b>
<b>1,958,620</b>	<b>2,410,220</b>	<b>2,127,840</b>	<b>22,913,998</b>
1,958,620	2,410,220	2,127,840	22,913,998
0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0
0	0	0	0
<b>189,756,885</b>	<b>186,266,438</b>	<b>117,065,144</b>	<b>2,266,588,865</b>
<b>189,756,885</b>	<b>186,266,438</b>	<b>117,065,144</b>	<b>2,266,588,865</b>
100,514,844	103,836,154	31,292,851	1,159,285,970
133,757	210,392	844,495	7,115,329
77,369,615	71,966,249	66,972,174	941,101,704
1,609,734	418,038	0	9,664,643

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Exchange Concession Allowance (ECA)	0	0	0	9,959,236	10,143,159
Civil Services Staff Loan	0	0	0	0	0
Settlement of IBAS Staff-PE	0	0	0	0	0
<b>Tobaski Advance (Denotes Recover)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,605,581)</b>	<b>(3,721,139)</b>
<b>USE OF GOOD AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,563,011</b>	<b>123,999,061</b>
Traveling Expenses	0	0	0	1,288,568	7,354,735
Utilities and rentals of property	0	0	0	3,694,964	26,432,533
Transport Maintenance and fuel Expenses	0	0	0	6,504,353	15,609,182
Routine maintenance expenses	0	0	0	244,860	1,607,646
Conferences and seminars	0	0	0	0	152,250
Office materials and services	0	0	0	630,153	12,836,332
Consulting /Advisory services	0	0	0	2,804,854	2,879,124
Specialized materials and services	0	0	0	0	1,783,503
Education and Training Related Expenditure	0	0	0	4,822,945	15,361,332
Other Expenditure	0	0	0	7,572,315	39,982,425
<b>CURRENT TRANSFERS/SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,581,796</b>	<b>122,210,614</b>
Transfers to Public Corporations/Institute	0	0	0	85,581,796	122,210,614
Transfers to Non Public Corp /Inst	0	0	0	0	0



March	April	May	June	July	August	September
10,249,962	10,189,744	10,513,548	9,769,906	13,751,100	11,923,996	10,000,401
15,000,000	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>(3,584,809)</b>	<b>(270,301)</b>	<b>(13,653,694)</b>	<b>(18,775)</b>	<b>(14,925,824)</b>	<b>49,776,143</b>	<b>419,643</b>
<b>255,926,380</b>	<b>155,734,634</b>	<b>275,071,476</b>	<b>165,185,379</b>	<b>222,841,784</b>	<b>185,574,453</b>	<b>178,692,439</b>
24,979,486	20,594,494	25,085,547	18,452,784	20,965,892	18,769,062	27,843,779
21,711,069	22,178,400	24,167,111	17,615,774	12,451,255	45,374,877	7,834,912
17,768,155	24,272,627	21,391,532	19,788,182	21,823,661	17,522,524	17,505,630
1,296,364	2,528,156	2,467,323	3,366,905	4,025,969	7,031,034	2,190,730
488,525	836,950	740,870	919,794	2,279,612	1,908,355	2,266,741
12,126,786	8,918,867	14,196,350	8,250,002	7,238,370	9,247,184	8,730,371
21,261,312	2,022,212	1,886,466	1,906,574	21,608,536	5,575,073	842,008
385,259	19,961,327	3,956,409	4,239,470	2,049,500	6,640,860	2,244,230
35,039,746	14,320,944	24,266,180	19,024,677	36,515,738	21,226,777	18,461,017
120,869,677	40,100,656	156,913,688	71,621,217	93,883,251	52,278,707	90,773,022
<b>120,623,574</b>	<b>123,686,904</b>	<b>119,464,336</b>	<b>115,784,978</b>	<b>129,677,214</b>	<b>126,857,793</b>	<b>139,327,104</b>
120,623,574	123,686,904	119,464,336	115,784,978	129,677,214	126,857,793	139,327,104
0	0	0	0	0	0	0

October	November	December	Total Actual
10,128,936	9,835,605	17,955,624	134,421,218
0	0	0	15,000,000
0	0	0	0
<b>2,797,823</b>	<b>(14,362,856)</b>	<b>(13,783,612)</b>	<b>(14,932,982)</b>
<b>243,373,463</b>	<b>255,964,959</b>	<b>376,634,793</b>	<b>2,466,561,832</b>
28,667,944	25,448,437	31,197,874	250,648,602
20,188,208	44,903,100	47,379,624	293,931,827
20,952,945	21,142,800	26,315,115	230,596,706
5,215,804	4,610,143	7,430,315	42,015,248
611,643	772,179	1,728,732	12,705,650
11,922,154	23,629,592	19,320,204	137,046,366
9,323,020	3,361,134	11,775,961	85,246,274
21,050,555	8,242,860	134,524,898	205,078,869
31,345,405	18,066,643	51,719,454	290,170,858
94,095,785	105,788,072	45,242,617	919,121,433
<b>140,117,996</b>	<b>124,247,235</b>	<b>108,420,256</b>	<b>1,455,999,799</b>
140,117,996	124,247,235	108,420,256	1,455,999,799
0	0	0	0

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
<b>GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
To International Org	0	0	0	0	3,000,000
To other gen Gov units	0	0	0	0	0
<b>SOCIAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,708,203</b>	<b>9,467,468</b>
Social Security Benefits in Cash	0	0	0	6,708,203	9,467,468
Social Security Benefits in Kind	0	0	0	0	0
Social assistance benefits in cash	0	0	0	0	0
Social assistance benefits in kind	0	0	0	0	0
Employer social benefits in cash	0	0	0	0	0
Employer Social Benefits in Kind	0	0	0	0	0
<b>DEBT INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,555</b>	<b>575,962</b>
Intrest FOREIGN	0	0	0	291,555	575,962
Intrest-DOMESTIC	0	0	0	0	0
<b>CONSUMPTION OF FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,005)</b>	<b>24,304,389</b>
Depreciation Charge	0	0	0	0	0
Buildings and Structures	0	0	0	0	0
Non-residential buildings	0	0	0	0	10,658,351
Infrastructure	0	0	0	0	0

March	April	May	June	July	August	September
<b>1,905,607</b>	<b>2,367,888</b>	<b>7,136,484</b>	<b>1,453,390</b>	<b>1,000,000</b>	<b>1,402,814</b>	<b>125,525,000</b>
1,905,607	2,367,888	7,136,484	1,453,390	1,000,000	1,402,814	125,525,000
0	0	0	0	0	0	0
<b>15,906,834</b>	<b>21,989,478</b>	<b>17,323,212</b>	<b>12,001,083</b>	<b>11,107,331</b>	<b>12,413,715</b>	<b>12,449,748</b>
15,906,834	21,989,478	17,323,212	12,001,083	11,107,331	12,413,715	12,449,748
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>352,529,938</b>	<b>65,367</b>	<b>154,759,282</b>	<b>732,954</b>	<b>564,584,400</b>	<b>788,992,458</b>	<b>637,494</b>
813,937	65,367	657,053	732,954	532,262	522,021	637,494
351,716,002	0	154,102,229	0	564,052,137	788,470,437	0
<b>57,852,738</b>	<b>12,635,281</b>	<b>26,599,165</b>	<b>42,880,435</b>	<b>41,965,191</b>	<b>114,827,247</b>	<b>59,506,398</b>
0	23,000	14,900	112,500	339,000	1,092,000	300,500
0	0	0	0	0	0	0
384,830	4,329,285	2,312,560	14,496,796	4,606,300	13,581,228	6,680,000
34,819,708	0	0	12,966,367	3,817,201	55,727,012	25,728,186

October	November	December	Total Actual
<b>1,630,317</b>	<b>3,789,315</b>	<b>9,171,160</b>	<b>158,381,974</b>
1,630,317	3,789,315	9,171,160	158,381,974
0	0	0	0
<b>26,580,313</b>	<b>17,483,210</b>	<b>29,833,119</b>	<b>193,263,713</b>
26,580,313	17,483,210	29,833,119	193,263,713
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
<b>219,769</b>	<b>396,274</b>	<b>773,105,574</b>	<b>2,636,891,028</b>
219,769	396,274	938,473	6,383,122
0	0	772,167,101	2,630,507,906
<b>67,399,119</b>	<b>59,606,604</b>	<b>113,538,269</b>	<b>621,100,830</b>
0	486,809	323,140	2,691,849
0	0	0	0
12,191,120	30,915,686	17,638,830	117,794,986
27,393,909	8,421,925	0	168,874,308

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
Other Building and Structures	0	0	0	0	2,750,000
Transport Equipment	0	0	0	0	1,590,500
ICT Infrastructure, hardware, software,	0	0	0	0	0
Furniture and Fittings	0	0	0	0	654,760
Printing and Office Equipment	0	0	0	(14,005)	8,451,278
Medical and Laboratory Equipment	0	0	0	0	0
Agricultural and Irrigation Equipment	0	0	0	0	0
Mining Equipment	0	0	0	0	0
Traffic, Transport, Road equipment	0	0	0	0	0
Other Specialized Machinery and Equipment	0	0	0	0	0
Cultivated Assets	0	0	0	0	0
Intangible Fixed Assets	0	0	0	0	199,500
Strategic Stocks	0	0	0	0	0
Other Inventories	0	0	0	0	0
Valuables	0	0	0	0	0
Land Underlying Buildings and Structures	0	0	0	0	0
Land under cultivation	0	0	0	0	0
Other Land and Associated Surface water	0	0	0	0	0
Subsoil Assets	0	0	0	0	0
Other Naturally Occurring Assets					

March	April	May	June	July	August	September
1,904,246	2,269,703	4,498,379	796,000	3,518,555	24,635,666	11,645,543
18,108,800	3,195,400	9,846,400	6,979,045	21,186,600	13,313,500	11,121,196
0	0	0	0	0	0	0
821,713	950,950	1,769,050	1,810,561	1,571,430	1,681,590	2,177,870
853,442	990,855	4,064,151	5,568,086	6,307,055	4,383,402	1,906,103
0	0	0	0	0	230,000	0
0	0	3,205,125	0	733,550	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	96,250	0	0	0
960,000	0	0	0	0	220,000	0
0	0	199,500	0	224,500	0	0
0	0	0	0	0	0	0
0	0	0	84,431	0	0	0
0	0	0	0	0	0	0
0	899,088	0	0	0	0	247,500
0	0	704,000	82,900	0	1,054,848	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

October	November	December	Total Actual
842,000	1,940,190	46,969,798	101,770,078
18,383,177	11,077,680	39,747,802	154,550,100
0	0	238,400	238,400
4,030,958	4,489,040	2,942,236	22,900,157
2,989,680	2,613,584	5,172,259	43,285,888
0	0	0	230,000
1,368,775	0	0	5,307,450
0	0	0	0
0	0	0	0
0	0	201,450	297,700
0	0	20,000	1,200,000
199,500	0	179,995	1,002,995
0	0	0	0
0	0	0	84,431
0	0	0	0
0	148,500	427,500	1,722,588
0	0	0	1,841,748
0	0	0	0
0	0	0	0



**STATE**

DESCRIPTION	BUDGET	VIREMENT	REVISED	January	February
<b>NET LENDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
On-Lending	0	0	0	0	0
Repayments	0	0	0	0	0
Miscellaneous other expenses	0	0	0	5,965	55,927,201
<b>ARREAS &amp; AMORTISATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,613</b>	<b>1,927,072</b>
Payment of Arrears & Guarantees	0	0	0	0	0
Foreign Amortisation/Debt Service /Misc.other than Exp.	0	0	0	560,613	1,927,072
Remittances to missions not Recorded	0	0	0	0	0

**STATE**

March	April	May	June	July	August	September
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,203,208	1,290,561	1,750,539	2,036,272	1,734,226	20,210,898	11,413,125
<b>55,693,329</b>	<b>438,500</b>	<b>88,223,884</b>	<b>23,795,862</b>	<b>48,941,821</b>	<b>27,520,978</b>	<b>1,229,456</b>
52,838,964	0	86,806,103	20,000,000	47,077,004	25,553,512	0
2,854,365	438,500	1,417,781	3,795,862	1,864,817	1,967,466	1,229,456
0	0	0	0	0	0	0

**STATE**

October	November	December	Total Actual
<b>21,828,579</b>	<b>0</b>	<b>0</b>	<b>21,828,579</b>
21,828,579	0	0	21,828,579
0	0	0	0
29,440,403	30,775,064	28,417,487	186,204,947
<b>55,197,426</b>	<b>60,153,526</b>	<b>5,733,049</b>	<b>369,415,517</b>
53,974,290	58,363,299	0	344,613,171
1,223,137	1,790,227	5,733,049	24,802,346
0	0	0	0