

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

APPENDIX "D"

	July-21	IMPORT DUTY	EXCISE DUTY	FEES	CET LEVIES	TOTAL	Jun-21
		N	N	N	N	N	TOTAL
1	OPENING BALANCE	28,723,890,645.71	(3,101,094,445.78)	(4,121,151,501.31)	451,084,816.58	21,952,729,515.20	16,868,135,475.90
2	COLLECTION FOR THE MONTH (CASH)	85,059,462,046.00	13,860,448,923.35	1,444,861,611.00	9,553,054,364.00	109,917,826,944.35	112,429,552,475.09
3	ACCOUNTS RECEIVABLE	-	-	-	-	-	-
	SUB-TOTAL (1 + 2 + 3)	113,783,352,691.71	10,759,354,477.57	(2,676,289,890.31)	10,004,139,180.58	131,870,556,459.55	129,297,687,951.00
5	LESS CHARGES	25,517,838.61	4,158,134.68	433,458.48	2,865,916.31	32,975,348.08	33,728,865.74
6	AVAILABLE FOR THE MONTH	113,757,834,853.10	10,755,196,342.89	(2,676,723,348.80)	10,001,273,264.27	131,837,581,111.47	129,263,969,085.25
7	APPROPRIATED AS BELOW	-	-	-	-	-	-
8	TRANSFER TO FED. A/C	77,746,224,035.08	13,167,599,217.76	412,645,029.11	8,432,795,954.65	99,759,264,236.60	107,311,229,570.05
9	OUTSTANDING RECEIPTS NOT DUE						
10	CLOSING BALANCE (C/FWD)	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