

Office of the Accountant General of the Federation						
Federation Account Department						
TRANSFER TO EXCESS CRUDE, PPT AND ROYALTY ACCOUNT FOR THE MONTH: January, 2025						
s/n	DATE	DESCRIPTION	FOREIGN EXCESS CRUDE US\$	EXCESS PPT & ROYALTY US\$	TOTAL US\$	CUMM BALANCE US\$
1	1-Jan-22	Balance b/f	27,366,759.81	7,998,705.93	35,365,465.74	35,365,465.74
2	20-Jan-22	Accrued Interest on Funds - December, 2021	193.13	2,427.61	2,620.74	35,368,086.48
3	30-Jan-22	Accrued Interest on Funds - January, 2022	193.13	2,037.99	2,231.12	35,370,317.60
4	28-Feb-22	Accrued Interest on Funds - February, 2022	174.44	1,201.20	1,375.64	35,371,693.24
5	23-May-22	Accrued Interest on Funds - March, 2022	629.09	4,332.76	4,961.85	35,376,655.09
6	29-Jun-22	Part payment for the procurement of 2 X High Endurance Offshore Patrol Vessels	(27,000,000.00)	(8,000,000.00)	(35,000,000.00)	376,655.09
7	15-Aug-22	Accrued Interest on Funds - April, 2022	1,121.40	7,722.90	8,844.30	385,499.39
8	15-Aug-22	Accrued Interest on Funds - May, 2022	2,779.15	19,140.35	21,919.50	407,418.89
9	15-Aug-22	Accrued Interest on Funds - June, 2022	4,302.08	29,629.92	33,932.00	441,350.89
10	15-Aug-22	Accrued Interest on Funds - July, 2022	3,903.81	25,344.84	29,248.65	470,599.54
11	19-Sep-22	Accrued Interest on Funds - August, 2022	786.78	145.08	931.86	471,531.40
12	21-Oct-22	Accrued Interest on Funds - September, 2022	829.30	152.94	982.24	472,513.64
13	12-Dec-22	Accrued Interest on Funds - October, 2022	1,047.80	193.13	1,240.93	473,754.57
Total			382,719.92	91,034.65	473,754.57	

Office of the Accountant General of the Federation					
Federation Account Department					
Domestic Excess Crude Oil Proceeds: January, 2025					
S/n	Date	Description	Receipt	Payment	Cumm Balance
			=N=	=N=	=N=
1	01/01/2024	Balance b/f	5,826,252,911.07	.	5,826,252,911.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (74/1/16)	69,464,593.00		5,895,717,504.07
2	16/01/2024				
3	16/01/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (74/1/16)	30,120,221.00		5,925,837,725.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (75/1/16)	69,464,593.00		5,995,302,318.07
4	19/02/2024				
5	19/02/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (75/1/16)	30,120,221.00		6,025,422,539.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (76/1/16)	69,464,593.00		6,094,887,132.07
6	19/03/2024				
7	19/03/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (76/1/16)	30,120,221.00		6,125,007,353.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (77/1/16)	69,464,593.00		6,194,471,946.07
8	17/04/2024				
9	17/04/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (77/1/16)	30,120,221.00		6,224,592,167.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (78/1/16)	69,464,593.00		6,294,056,760.07
10	13/05/2024				
11	13/05/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (78/1/16)	30,120,221.00		6,324,176,981.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (79/1/16)	69,464,593.00		6,393,641,574.07
12	10/06/2023				
13	10/06/2023	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (79/1/16)	30,120,221.00		6,423,761,795.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (80/1/16)	69,464,593.00		6,493,226,388.07
14	16/07/2024				
15	16/07/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (80/1/16)	30,120,221.00		6,523,346,609.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (81/1/16)	69,464,593.00		6,592,811,202.07
16	16/08/2024				
17	16/08/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (81/1/16)	30,120,221.00		6,622,931,423.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (82/1/16)	69,464,593.00		6,692,396,016.07
18	16/09/2024				
19	16/09/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (82/1/16)	30,120,221.00		6,722,516,237.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (83/1/16)	69,464,593.00		6,791,980,830.07
20	14/10/2024				
21	14/10/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (83/1/16)	30,120,221.00		6,822,101,051.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (84/1/16)	69,464,593.00		6,891,565,644.07
22	20/11/2024				
23	20/11/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (84/1/16)	30,120,221.00		6,921,686,865.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (85/1/16)	69,464,593.00		6,991,150,458.07
24	13/12/2024				
25	13/12/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (85/1/16)	30,120,221.00		7,021,270,679.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (86/1/16)	69,464,593.00		7,090,735,272.07
26	15/01/2025				
27	15/01/2025	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (86/1/16)	30,120,221.00		7,120,855,493.07
		Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (87/1/16)	69,464,593.00		7,190,320,086.07
28	19/02/2025				
29	19/02/2025	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (87/1/16)	30,120,221.00		7,220,440,307.07
		Total	7,220,440,307.07	-	

Office of the Accountant General of the Federation
Federation Account Department.
Exchange Gain January, 2025

S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2024		Balance b/f	80,230,572,340.52	-	80,230,572,340.52
2	16/01/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in December, 2023	287,743,073,742.24		387,973,646,082.76
3	16/01/2024	FD/F/A/202/Vol. 6	Distribution of ₦287,743,073,742.24 to the three tiers of Government being exchange gain for December, 2023		287,743,073,742.24	80,230,572,340.52
4	19/02/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in January, 2024	479,028,533,214.23		559,259,105,554.75
5	19/02/2024	FD/F/A/202/Vol. 6	Distribution of ₦279,028,533,214.23 to the three tiers of Government being exchange gain for January, 2024		279,028,533,214.23	280,230,572,340.52
6	19/02/2024	FD/F/A/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account		200,000,000,000.00	80,230,572,340.52
7	20/03/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in February, 2024	657,444,403,295.91		737,674,975,636.43
8	20/03/2024	FD/F/A/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account		50,000,000,000.00	687,674,975,636.43
9	20/03/2024	FD/F/A/202/Vol. 6	Distribution of ₦607,444,403,295.91 to the three tiers of Government being exchange gain for February, 2024		607,444,403,295.91	80,230,572,340.52
10	16/04/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in March, 2024	285,524,332,949.18		365,754,905,289.70
11	16/04/2024	FD/F/A/202/Vol. 6	Distribution of ₦285,524,332,949.18 to the three tiers of Government being exchange gain for March, 2024		285,524,332,949.18	80,230,572,340.52
12	13/05/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in April, 2024	438,884,270,725.75		519,114,843,066.27
13	13/05/2024	FD/F/A/202/Vol. 6	Distribution of ₦438,884,270,725.75 to the three tiers of Government being exchange gain for April, 2024		438,884,270,725.75	80,230,572,340.52
14	06/06/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in May, 2024	587,456,251,714.36		667,686,824,054.88
15	10/06/2024	FD/F/A/202/Vol. 6	Distribution of ₦507,456,251,714.36 to the three tiers of Government being exchange gain for May, 2024		507,456,251,714.36	160,230,572,340.52
16	10/06/2024	FD/F/A/202/Vol. 6	Transfer to FAAC Withheld ESCROW Account		80,000,000,000.00	80,230,572,340.52
17	16/07/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in June, 2024	472,191,680,275.49		552,422,252,616.01
18	16/07/2024	FD/F/A/202/Vol. 6	Distribution of ₦472,191,680,275.49 to the three tiers of Government being exchange gain for June, 2024		472,191,680,275.49	80,230,572,340.52
19	16/08/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in July, 2024	581,710,154,656.08		661,940,726,996.60
20	16/08/2024	FD/F/A/202/Vol. 6	Distribution of ₦581,710,154,656.08 to the three tiers of Government being exchange gain for July, 2024		581,710,154,656.08	80,230,572,340.52
21	16/09/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in August, 2024	468,245,152,867.23		548,475,725,207.75
22	16/09/2024	FD/F/A/202/Vol. 6	Distribution of ₦468,245,152,867.23 to the three tiers of Government being exchange gain for August, 2024		468,245,152,867.23	80,230,572,340.52
23	14/10/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in September, 2024	462,190,641,740.28		542,421,214,080.80
24	14/10/2024	FD/F/A/202/Vol. 6	Distribution of ₦462,190,641,740.28 to the three tiers of Government being exchange gain for September, 2024		462,190,641,740.28	80,230,572,340.52
25	20/11/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in October, 2024	646,000,180,842.36		726,230,753,182.88
26	20/11/2024	FD/F/A/202/Vol. 6	Distribution of ₦566,000,180,842.36 to the three tiers of Government being exchange gain for October, 2024		566,000,180,842.36	160,230,572,340.52
27	20/11/2024	FD/F/A/202/Vol. 6	Transfer to FAAC Withheld as Refund to States		80,000,000,000.00	80,230,572,340.52
28	13/12/2024	FD/F/A/202/Vol. 6	Exchange Gain Difference in October, 2024	671,392,032,058.65		751,622,604,399.17
29	13/12/2024	FD/F/A/202/Vol. 6	Distribution of ₦671,392,032,058.65 to the three tiers of Government being exchange gain for November, 2024		671,392,032,058.65	80,230,572,340.52
30	15/01/2025	FD/F/A/202/Vol. 6	Exchange Gain Difference in November, 2024	402,714,392,696.28		482,944,965,036.80
31	15/01/2025	FD/F/A/202/Vol. 6	Distribution of ₦402,714,392,696.28 to the three tiers of Government being exchange gain for December, 2024		402,714,392,696.28	80,230,572,340.52
32	04/02/2025	FA/439/VOL. I	Payment of judgement debt plus 22% interest for full and final settlement to A-Z Petroleum Products Limited	6,520,755,673,118.56	23,002,098,876.70	57,228,473,463.82
			Total	6,520,755,673,118.56	6,463,527,199,654.74	

Office of the Accountant General of the Federation						
Federation Account Department						
Non-Oil Excess Revenue Account for January 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt N	Payment N	Cumm Balance =N=
1	01/1/2023		Balance b/f	707,610,239,905.84	-	707,610,239,905.84
2	02/1/2023	42730/RS/Vol. 164	Payment of Infrastructure to States and FCT	-	259,000,000,000.00	448,610,239,905.84
3	20/1/2023	42730/RS/Vol. 164	Refund of PAYE to Akwa Ibom State on 14/04/2023 which was not posted	-	7,178,960,487.28	441,431,279,418.56
4	20/1/2023	42730/RS/Vol. 164	Transfer of Savings from October, 2023 Non Oil Revenue (FAAC Withheld Account)	180,000,000,000.00	-	621,431,279,418.56
5	20/1/2023	42730/RS/Vol. 164	Augmentation to the three tiers of Government for the month of November, 2023 Transfer of Savings from Exchange Gain October, 2023 Non Oil Revenue (FAAC Withheld Account)	-	60,000,000,000.00	561,431,279,418.56
6	20/1/2023	42730/RS/Vol. 164	Reversal of transfer of Savings from October, 2023 Non Oil Revenue (FAAC Withheld Account)	60,000,000,000.00	-	621,431,279,418.56
7	11/12/2023	42730/RS/Vol. 164	Transfers from Non-Oil Revenue	-	180,000,000,000.00	441,431,279,418.56
8	11/12/2023	42730/RS/Vol. 164	Release of Special Intervention Fund to States for Infrastructure and Security Transfer of Savings from November, 2023 Non Oil Revenue (FAAC Withheld Account)	40,000,000,000.00	-	481,431,279,418.56
9	11/12/2023	42730/RS/Vol. 164	Transfer of Savings from December, 2023 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00	-	581,431,279,418.56
10	12/12/2023	42730/RS/Vol. 164	Payment of Infrastructure to States and FCT	100,000,000,000.00	259,000,000,000.00	222,431,279,418.56
11	18/12/2023	42730/RS/Vol. 165	Transfer of Savings from December, 2023 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00	-	322,431,279,418.56
12	18/01/2024	42730/RS/Vol. 165	Part Payment of Outstanding Balance for Management of 2023 General Election to Independent National Electoral Commission(INEC)	-	25,000,000,000.00	297,431,279,418.56
13	02/02/2024	42730/RS/Vol. 165	Transfer of Savings from January, 2024 Exchange Gain (FAAC Withheld) for three tiers	200,000,000,000.00	-	497,431,279,418.56
14	20/2/2024	42730/RS/Vol. 166	Transfer of Savings from January, 2024 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00	-	597,431,279,418.56
15	20/2/2024	42730/RS/Vol. 166	Reversal of January, 2024 Transfer to Non Oil Revenue (FAAC Withheld)	-	100,000,000,000.00	497,431,279,418.56
16	23/2/2024	42730/RS/Vol. 166	Actual Amount Transfer for January, 2024 to Non Oil Revenue (FAAC Withheld)	98,438,315,670.50	-	595,870,095,089.06
17	23/2/2024	42730/RS/Vol. 166	Payment of Infrastructure to FCT	-	7,000,000,000.00	588,870,095,089.06
18	03/01/2024	FA/F&SA/Vol.420	Transfer of Savings from February, 2024 Non Oil Revenue (FAAC Withheld Account)	250,000,000,000.00	-	838,870,095,089.06
19	20/03/2024	42730/RS/Vol. 166	Transfer of savings for the month of January & February, 2024 being Intervention to States on Infrastructure & Security	-	200,000,000,000.00	638,870,095,089.06
20	20/03/2024	42730/RS/Vol. 166	Payment of Capacity Building Programme and Provision of Report on the Activities of FAAC to Revenue Mobilisation Allocation and Fiscal Commission Programme	-	9,958,630,000.00	628,911,465,089.06
21	25/04/2024	FA/F&SA/Vol.418/VOL.T	Refund of VAT Deducted from the Consultant Professional fees(A/AP Financial Service Limited) from Exchange Rate Differential and Excess Crude Account/Signature Bonus to States	-	33,044,069,512.76	595,867,395,576.30
22	24/04/2024	FA/F&SA/Vol.418/VOL.T	Transfer of Savings from June, 2024 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00	-	795,867,395,576.30
23	16/07/2024	42730/RS/Vol. 167	Distribution of N200Billion to the Three tiers of Government as Augmentation	-	200,000,000,000.00	595,867,395,576.30
24	16/07/2024	42730/RS/Vol. 168	Payment for the Distribution of 3.4 Million HIV Kids to the 774 Local Government Councils	-	950,000,000.00	594,917,395,576.30
25	20/08/2024	42730/RS/Vol. 168	Payment of Refund of WHT and Stamp Duty to States and FCT	-	52,674,184,830.91	542,243,210,745.39
26	02/09/2024	42730/RS/Vol. 168	Payment of 10% consultancy fee for the Recovery of WHT and Stamp Duty to States and FCT	-	5,872,354,239.73	536,370,856,505.66
27	02/09/2024	42730/RS/Vol. 168	Distribution of N150Billion to the Three tiers of Government as Augmentation	-	150,000,000,000.00	386,370,856,505.66
28	16/10/2024	42730/RS/Vol. 170				

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
29	20/11/2024	42730/RS/Vol. 170	Transfer of Savings from October, 2024 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		486,370,856,505.66
30	13/12/2024	FA/FS&A/Vol.418/VOL.III	Transfer of Savings from November, 2024 Non Oil Revenue (FAAC Withheld Account)	300,000,000,000.00		786,370,856,505.66
31	16/12/2024	FA/FS&A/18/VOL.IV	Refund of arrears of Derivation to Akwa Ibom State in respect of Ekanga Oil field and Consultancy Fee		18,136,106,100.59	768,234,750,405.07
32	21/01/2025	OAG/FD/FA/248/VOL.V	Overstatement of the Federation Account Statutory Revenue Component Statement for the month of November, 2024		392,346,521,152.68	375,888,229,252.39
33	19/02/2025	42730/RS/Vol. 171	Transfer of Savings from January, 2024 Non Oil Revenue (FAAC Withheld Account)	300,000,000,000.00		675,888,229,252.39
			Total	2,736,049,055,576.34	2,060,160,826,323.95	

Office of the Accountant General of the Federation						
Federation Account Department						
Oil Excess Revenue Account January, 2025						
DETAILS						
S/n	DATE	REF. NO.		Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2024		Balance b/f	67,990,026.62	-	67,990,026.62
			Total	67,990,026.62	-	

Office of the Accountant General of the Federation
Federation Account Department

Amount Withheld by NNPC - January, 2025						
S/n	Date	DETAILS	Cruise cost =N=	Amount Paid Into Federation Account =N=	Certified Subsidy Claims =N=	Amount Withheld =N=
1	17/02/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2012	240,950,004,675.70	134,071,903,417.70		106,782,181,258.00
2	16/06/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2012	294,319,966,017.79	126,152,568,750.00		168,228,397,267.79
3	16/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2012	274,065,540,353.86	95,486,034,957.12		178,573,505,401.86
4	14/08/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2012	224,574,167,565.43	137,432,568,750.00		97,141,598,814.43
5	17/08/2012	Part Refund by NNPC		143,089,400,000.00		(143,089,400,000.00)
6	13/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2012	191,920,421,477.18	112,144,568,750.00		79,200,852,727.18
7	17/10/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2012	132,715,267,463.49	111,454,568,750.00		58,247,442,712.83
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2012	220,925,591,093.46	113,322,568,750.00		107,603,022,343.46
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2012	236,169,575,323.59	97,087,568,750.00		139,081,906,573.59
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2012	274,043,382,729.93	112,308,568,750.00		161,644,739,379.93
11	12/02/2013	Part Refund by NNPC from Domestic Crude Oil Cost for the month of August, 2012		6,000,000,000.00		(6,000,000,000.00)
12	13/02/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2012	203,477,177,504.12	112,323,608,750.00		90,944,708,754.12
13	12/03/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2012	191,708,957,582.95	102,322,568,750.00		89,386,389,832.95
14	10/04/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2012	307,689,348,918.75	127,492,568,750.00		180,147,780,168.75
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2013	348,353,376,739.41	183,383,358,750.00		164,970,017,989.41
16	12/06/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2013	177,916,657,507.04	113,312,568,750.00		64,604,088,757.04
17	11/07/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2013	267,841,550,771.12	112,952,568,750.00		154,888,982,021.12
18	12/08/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2013	160,991,660,953.19	105,322,568,750.00		55,671,333,203.19
19	11/09/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2013	188,981,749,781.25	116,342,568,750.00		72,639,181,031.25
20	27/09/2013	Part Refund by NNPC		15,000,000,000.00		(15,000,000,000.00)
21	09/10/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2013	220,390,148,968.19	123,342,568,750.00		97,047,580,218.19
22	12/11/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2013	193,358,032,063.15	113,342,568,750.00		80,015,463,313.15
23	12/12/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2013	202,780,372,241.96	142,002,528,750.00		60,777,843,491.96
24	13/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2013	203,440,297,554.66	123,342,568,750.00		80,107,728,804.66
25	12/02/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2013	209,564,356,941.65	124,102,568,750.00		85,461,788,191.65
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2013	220,309,037,094.57	125,312,568,750.00		94,987,017,346.57
27	14/04/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2013	236,099,020,944.20	126,697,568,750.00		109,401,452,194.20
28	13/05/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2014	192,784,136,072.79	115,420,046,620.00		77,364,089,452.79
29	16/06/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2014	249,687,818,131.92	123,230,500,000.00		126,457,318,131.92
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2014	190,885,265,504.98	124,769,978,760.00		66,115,286,744.98
31	16/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2014	177,429,791,038.15	91,919,978,895.00		85,509,812,153.15
32	15/09/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2014	260,939,559,297.90	92,905,180,706.00		167,994,377,591.90
33	14/10/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2014	205,454,825,151.10	98,679,978,450.00		106,774,846,701.10
34	21/10/2014	Part Refund by NNPC from Sales of Domestic Crude Cost in June, 2014		30,000,650,000.00		(30,000,650,000.00)
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2014	146,625,743,354.40	110,594,700,451.61		36,031,042,902.79
36	15/12/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2014	248,475,900,644.93	88,469,600,451.61		160,006,300,193.32
37	14/01/2015	Part Refund by NNPC from Sales of Domestic Crude Cost in August, 2014		55,601,280,000.00		(55,601,280,000.00)
38	14/01/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2014	299,384,510,690.52	133,279,608,451.61		166,004,902,238.91
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2014	193,398,509,331.32	125,830,605,234.61		67,567,903,906.71
40	23/02/2015	Part Refund Payable by NNPC from Sales of Domestic Crude Cost in October, 2014		4,418,649,542.00		(4,418,649,542.00)
41	17/03/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2014	140,359,919,640.92	72,127,781,271.01		68,232,138,369.91
42	15/04/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2014	130,788,721,631.42	84,619,606,451.61		46,169,115,179.81
43	21/04/2015	Part Refund Payable by NNPC from Sales of Domestic Crude Cost in Dec., 2014		9,489,725,440.00		(9,489,725,440.00)
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2015	107,447,571,535.89	87,021,600,451.61		20,425,971,084.28
45	12/06/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2015	161,716,709,515.75	95,661,106,451.61		66,055,603,064.14
46	22/07/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2015	149,222,813,280.86	93,519,085,451.61		55,683,209,808.25
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2015	129,321,855,735.39	69,903,608,451.61		59,418,247,183.78
48	16/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2015	152,325,925,609.76	67,329,608,451.61		85,004,326,158.15
49	26/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2015	132,352,859,853.83	64,521,917,655.83		67,830,942,198.00
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2015	157,782,872,916.76	76,419,391,743.17		79,363,481,173.59
51	18/12/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2015	95,583,876,906.15	80,019,423,319.42		15,564,453,586.73
52	22/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2015	126,298,073,287.64	87,507,573,992.61		38,790,509,295.03

Amount Withheld by NNPC: January, 2025						
S/n	Date	DETAILS	Crude Cost	Amount Paid into Federation Account	Certified Subsidy Claims	Cumulative
53	19/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2015	112,278,942,703.37	85,027,843,431.61	-	3,950,977,578,611.62
54	18/03/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,341,700,092.84	75,660,493,241.61	-	3,968,649,785,462.75
55	19/04/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2015	87,043,513,817.17	67,009,042,786.07	-	20,034,471,431.10
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,861,752,694.09	53,557,101,681.95	-	3,988,684,256,893.85
57	20/06/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	107,622,051,183.55	63,441,266,204.54	-	3,998,989,908,118.98
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,622,051,183.55	63,441,266,204.54	-	4,001,755,569,148.81
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	90,815,444,652.93	90,815,444,652.93	-	4,005,000,632,289.65
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,637,752,245.66	88,011,689,325.43	-	4,006,706,612,289.65
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,785,306,205.75	73,602,750,475.38	-	4,009,800,252,995.71
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,117,376,974.45	101,440,041,480.72	-	4,003,940,733,844,219.22
63	14/12/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2016	131,382,706,171.70	110,628,215,539.19	-	4,007,548,334,751.77
64	18/01/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2016	60,297,613,788.86	60,297,613,788.86	-	4,007,548,334,751.77
65	20/02/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2016	190,622,099,676.12	131,017,097,416.93	-	4,156,153,336,990.94
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	191,476,032,524.29	167,025,923,221.55	-	4,149,823,446,293.77
67	22/04/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2016	154,931,684,089.52	132,495,629,388.66	-	4,172,265,500,994.64
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	151,392,933,124.65	139,864,124,226.97	-	4,183,794,289,883.33
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	94,915,022,316.35	73,932,647,393.07	-	4,204,774,617,806.67
70	24/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	112,515,740,414.30	145,523,154,592.31	-	4,231,707,260,628,621.99
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	164,167,068,118.20	140,274,040,612.47	-	4,256,201,188,734.23
72	23/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	194,831,326,077.46	115,206,635,247.15	-	4,335,827,879,490,641.31
73	22/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	134,566,666,418.18	86,257,978,939.86	-	4,304,425,566,909.92
74	22/11/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2017	106,517,722,515.82	89,154,655,325.60	-	4,402,640,433,893.18
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	153,010,014,390.92	121,926,249,910.76	-	4,427,311,199,372.36
76	23/01/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	112,740,544,869.90	83,106,972,512.89	-	25,093,755,460.17
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	161,645,129,794.32	108,983,340,994.18	-	4,454,366,771,729.36
78	26/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	112,409,086,639.12	39,103,418,453.10	-	4,504,928,560,629.50
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	112,409,086,639.12	39,103,418,453.10	-	4,577,334,208,795.52
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	194,331,066,757.10	150,566,380,757.57	-	4,621,104,894,979,051.53
81	20/06/2018	Certified Subsidy Claim by PEPRA from January, 2018 - December, 2015	179,559,250,729.25	86,990,848,817.59	-	4,713,673,304,890.31
82	26/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,357,066.42	172,709,826,755.66	4,026,369,698,361.67	687,302,606,529.64
83	26/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	220,851,925,201.14	195,347,043,841.59	-	788,917,126,839.40
84	28/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	135,414,993,795.10	78,469,837,642.64	-	872,422,019,033.95
85	26/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,384,006,658.06	75,091,885,309.63	-	931,355,175,487.41
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	184,883,901,970.74	93,693,901,736.18	-	1,001,257,286,515.64
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	172,630,900,400.40	109,867,781,088.60	-	1,091,259,312,770.40
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	181,284,729,341.74	86,770,962,812.74	-	1,163,865,155,022.54
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	165,320,572,555.34	100,514,846,390.97	-	1,249,746,092,610.20
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	205,544,848,339.95	140,544,643,306.67	-	1,314,451,819,074.57
91	26/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	161,287,395,485.06	109,867,781,088.60	-	1,371,555,203,041.85
92	26/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	153,130,900,659.37	63,615,971,732.26	-	1,405,956,390,801.06
93	26/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	142,000,900,681.18	63,615,971,732.26	-	1,463,472,362,729.80
94	26/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	120,211,646,266.77	68,020,213,678.71	-	1,517,820,706,660.28
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	273,314,428,751.62	103,108,903,155.60	-	1,605,011,539,248.32
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	170,627,283,480.08	103,108,903,155.60	-	1,715,217,074,844.34
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	223,541,834,353.51	112,144,466,786.84	-	1,827,359,871,467.58
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	155,614,143,733.55	121,303,870,514.50	-	1,948,663,732,022.87
99	16/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	212,660,191,251.77	176,169,876,891.82	-	2,125,833,603,914.37
100	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	206,689,605,668.55	176,169,876,891.82	-	2,302,003,480,806.22
101	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	184,491,641,934.49	176,169,876,891.82	-	2,478,173,367,698.04
102	15/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	171,542,269,396.33	142,295,419,661.76	-	2,620,693,089,359.80
103	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	190,350,751,121.60	142,295,419,661.76	-	2,811,008,509,021.40
104	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	222,491,730,074.89	123,009,557,020.83	-	2,934,008,056,042.23
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020	222,491,730,074.89	123,009,557,020.83	-	3,156,999,583,113.06

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S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy	Amount Withheld	Cumulative
106	15/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	184,094,273,155.92	166,086,615,087.69	-	16,007,658,071.23	2,296,339,695,558.22
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,382,116,493.67	59,179,549,952.78	-	12,502,566,640.89	2,299,342,252,199.11
108	18/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	68,715,229,388.52	70,154,161,783.82	-	1,438,932,395.30	2,297,903,379,800.81
109	15/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	46,515,837,525.84	47,419,014,619.08	-	903,141,143.24	2,297,000,178,657.57
110	13/10/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2020	89,559,377,921.92	99,533,555,463.06	-	6,674,077,531.14	2,290,325,101,126.43
111	11/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,663,375,325.88	135,369,129,151.71	-	314,607,202.17	2,290,640,347,200.14
112	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,639,595,073.04	169,738,344,813.61	-	99,748,734.57	2,290,540,597,465.57
113	18/01/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,687,646,265.69	163,549,010,028.06	-	3,861,764,762.37	2,278,386,355,478.31
114	17/02/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	158,031,575,923.47	163,625,644,440.56	-	5,592,066,215.09	2,233,978,433,693.20
115	18/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	145,860,150,315.37	129,488,022,322.47	-	27,812,327,593.50	2,306,198,493,412.01
116	21/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	145,094,030,519.92	86,322,695,900.13	-	58,721,334,619.79	2,364,929,848,091.80
117	19/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	123,894,938,631.47	-	-	123,604,938,631.47	2,488,534,806,723.27
118	23/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	221,876,243,741.47	104,465,221,631.29	-	127,411,021,916.18	2,615,945,828,639.45
119	14/07/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2021	184,328,947,688.09	52,641,747,748.05	-	131,686,199,940.04	2,747,631,028,579.49
120	18/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	166,245,167,923.30	91,248,971,492.03	-	75,097,216,431.35	2,822,928,245,010.84
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	300,207,005,784.26	132,768,339,472.96	-	167,438,665,971.30	2,990,366,910,982.14
122	21/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2021	228,200,097,811.91	113,650,548,433.83	-	128,709,549,378.08	3,115,076,460,360.22
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	242,117,169,123.16	81,358,286,518.80	-	160,758,872,504.36	3,276,835,332,864.58
124	16/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	155,148,795,648.42	39,144,546,899.91	-	117,004,248,058.51	3,393,839,580,923.09
125	21/01/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	334,824,585,489.03	74,403,169,117.59	-	260,421,396,301.44	3,654,260,977,204.53
126	23/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	249,296,046,146.21	41,921,271,504.53	-	207,374,774,641.68	3,861,635,751,946.21
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	253,424,448,946.81	46,376,105,534.01	-	207,047,743,412.80	4,068,683,495,359.01
128	25/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	324,385,556,632.96	66,931,310,296.50	-	255,757,262,291.58	4,356,914,617,726.00
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	322,445,572,684.48	66,931,310,296.50	-	255,757,262,291.58	4,561,672,720,017.58
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	411,485,757,621.62	98,978,885,979.93	-	312,906,871,947.69	4,874,579,591,965.27
131	21/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	396,371,118,328.88	64,000,447,236.31	-	322,370,671,092.57	5,196,950,263,057.84
132	23/08/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2022	399,906,820,602.89	567,642,556.25	-	399,348,978,047.64	5,596,299,241,105.48
133	21/09/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	422,372,892,622.63	567,642,556.25	-	399,348,978,047.64	6,018,667,133,729.17
134	21/10/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	341,091,822,134.94	-	-	422,372,892,622.63	6,018,667,133,729.17
135	16/11/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2022	380,043,365,808.77	-	-	341,091,822,134.94	6,359,759,955,863.05
136	12/12/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2022	310,731,673,603.40	-	-	380,043,365,808.77	7,050,539,896,289.22
137	13/01/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2022	247,439,399,374.04	1,606,649,357.28	-	245,632,740,016.76	7,296,172,375,296.98
138	16/02/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2022	418,467,197,419.20	4,615,052,801.64	-	414,441,544,617.66	7,710,613,973,914.64
139	20/03/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2022	290,840,735,178.69	2,994,397,788.47	-	287,846,337,390.22	7,998,460,317,304.86
140	17/04/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2022	412,927,236,355.88	5,176,085,927.40	-	467,751,450,428.48	8,466,211,467,733.34
141	17/05/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2023	350,329,021,329.83	1,880,427,311.60	-	348,448,594,018.23	8,814,660,061,751.57
142	20/06/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2023	292,124,952,356.01	370,722,204.97	-	281,754,220,151.04	9,096,414,281,902.61
143	19/07/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2023	98,351,248,208.03	-	-	98,351,248,208.03	9,194,765,520,110.64
144	19/08/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2023	40,489,923,349.71	5,372,582,442.98	-	35,116,340,906.13	9,239,881,871,016.77
145	18/10/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2023	71,222,728,635.77	56,657,277,841.32	-	14,366,457,794.05	9,254,248,322,810.82
146	20/11/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2023	145,091,901,740.80	34,414,931,682.74	-	110,676,968,078.06	9,334,923,292,888.98
147	12/12/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2023	69,450,410,094.45	3,140,674,690.46	-	3,140,674,690.46	9,351,784,617,889.42
148	15/01/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2023	148,165,428,582.42	115,646,312,740.65	-	1,374,583,347.46	9,350,410,034,569.97
149	19/02/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2023	263,130,590,885.99	92,481,600,939.03	-	33,519,316,811.77	9,383,929,351,382.74
150	19/03/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2023	203,130,590,885.99	30,092,351,830.32	-	170,648,968,950.36	9,554,576,121,312.70
151	16/04/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2023	65,400,878,820.90	8,224,301,996.66	-	57,147,136,824.24	9,581,687,506,307.62
152	13/05/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2024	-	5,521,728,945.12	-	5,521,728,945.12	9,576,145,777,302.60
153	10/06/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2024	27,487,061,244.40	8,281,242,570.30	-	19,215,818,674.50	9,595,361,596,077.00
154	16/07/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2024	-	8,481,632,961.06	-	8,481,632,961.06	9,586,879,963,075.34
155	16/08/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2024	-	39,541,432,339.28	-	39,541,432,339.28	9,564,738,530,735.65
156	16/10/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2024	-	46,590,719,937.67	-	46,590,719,937.67	9,560,441,810,884.99
157	16/10/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2024	-	40,738,395,695.37	-	40,738,395,695.37	9,459,703,415,189.92
158	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2024	-	-	-	-	-

Amount Withheld by NNPC : January, 2025						
S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld
159	17/01/2025	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2024	71,507,184,095.62	32,814,923,710.87	-	38,692,220,384.75
160	19/02/2025	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2024	86,398,118,517.00	64,316,956,269.99	-	21,992,162,247.11
		Total	27,374,545,927,457.70	13,927,759,420,274.50	4,026,369,698,361.67	13,546,747,507,783.20
						9,459,395,645,574.37
						9,520,377,808,821.48

Office of the Accountant General of the Federation
Federation Account Department

Ledger of Forex Equalisation Account for FAAC (Difference Between Mandated and CBN Exchange Rate) - January, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2023	42730/RS/Vol. 138	Balance B/f	127,591,823,395.14	-	127,591,823,395.14
2	13/01/2023	42730/RS/Vol. 158	Difference between Mandated and CBN Exchange Rate in December, 2022	20,856,111,625.05		148,447,935,020.19
3	16/02/2023	42730/RS/Vol. 158	Difference between Mandated and CBN Exchange Rate in January, 2023	16,440,342,248.36		164,888,277,268.55
4	20/03/2023	42730/RS/Vol. 159	Difference between Mandated and CBN Exchange Rate in February, 2023	12,140,302,004.02		177,028,579,272.57
			Distribution to Three Tiers of Government from FOREX Equalization Account march 2023		120,000,000,000.00	57,028,579,272.57
5	20/03/2023	42730/RS/Vol. 159				68,400,065,148.57
6	17/04/2023	42730/RS/Vol. 160	Difference between Mandated and CBN Exchange Rate in March, 2023	11,371,485,876.00		79,158,424,577.03
7	17/05/2023	42730/RS/Vol. 160	Difference between Mandated and CBN Exchange Rate in April, 2023	10,758,359,428.46		
			Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		50,000,000,000.00	29,158,424,577.03
9	17/05/2023	42730/RS/Vol. 161				
10	22/05/2023	42730/RS/Vol. 161	Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		20,000,000,000.00	9,158,424,577.03
11	20/06/2023	42730/RS/Vol. 162	Difference between Mandated and CBN Exchange Rate in June, 2023	14,998,751,845.75		24,157,176,422.78
12	21/07/2023	42730/RS/Vol. 162	Payment of outstanding unremitted liabilities of PAYE to Nasarawa State		5,656,431,519.76	18,500,744,903.02
			Total	214,157,176,422.78	195,656,431,519.76	

Office of the Accountant General of the Federation
Federation Account Department

Good and Valuable Consideration Account January, 2025

s/n	DATE	REF. NO.	DETAILS	Receipts \$	Payments \$	Cumm Balance \$
s/n			Balance b/f			0.00
1	27/06/2022	FT22178WDD9K	Receipts through Petrogas Energy Pls Quote - June, 2022.	40,853,920.00		40,853,920.00
2	27/06/2022	FT22178MCZM	Receipts through Sahara Energy Resource Limited in June, 2022.	14,381,350.00		55,235,270.00
3	20/09/2022	FT223339GSD7	Receipts through Duke Oil Company/INCOR in September, 2022.	21,475,800.00		76,711,070.00
4	05/12/2022	FT22263KL0LX	Receipts through Classification of Funds in December, 2022.	21,563,800.00		98,274,870.00
5	17/01/2023	FT23017B7BQK.	Receipts through Petroforce Trading and Shipping in January, 2023.	2,871,365.00		101,146,235.00
6	17/01/2023	FT23017QJFR0Q	Receipts through Petroforce Trading and Shipping in January, 2023.	5,086,418.00		106,232,653.00
7	17/01/2023	FT23017BLW7D	Receipts through Petroforce Trading and Shipping in January, 2023.	9,680,602.00		115,913,255.00
8	14/02/2023	FT23045XH422	Receipts through Sahara Energy Resource Limited Payment by February, 2023.	12,715,950.00		128,629,205.00
9	14/02/2023	FT2304558HD	Receipts through OANDO Tanding DMCC in February, 2023.	37,883,250.00		166,512,455.00
10	01/03/2023	FT230601BZQ8	Receipts through Duke Oil Company INCOR Porated in March, 2023.	8,586,200.00		175,098,655.00
11	15/03/2023	FT23074XRYT76	Receipts through MCB LTD SIR WILLIAM NEW TON in March, 2023.	11,936,820.00		187,035,475.00
12	15/03/2023	FT23074MKNTT	Receipts through MCB LTD SIR WILLIAM NEW TON in March, 2023.	12,789,450.00		199,824,925.00
13	30/03/2023	FT23089QXXNT	Receipts being Balance of OML 11GVC in March, 2023.	35,000,000.00		234,824,925.00
14	03/04/2023	FT23074MKNTT	Payment for Cost of Collection to NUPRC April, 2023.		4,450,150.93	230,374,774.07
15	03/04/2023	FT230938P1MG	Payment for Cost of Collection to NUPRC April, 2023.		29,603,938.33	200,770,835.74
16	12/05/2023	FT23132K730Q	Receipts through NNPC Trading SA NEPLIO ML40/04/052/2 in May, 2023.	26,714,700.00		227,485,535.74
17	12/05/2023	FT231326PM9P	Receipts through NNPC Trading SA BNG PYT on ILCINL-2 in May, 2023.	4,452,450.00		231,937,985.74
18	17/05/2023	FT23137P63M7	Receipts through NNPC Trading SA PYT in May, 2023.	4,452,450.00		236,390,435.74
19	22/05/2023	MDC2314200088	Receipts through RECLASSIFICATION OF PYMT in May, 2023.	21,475,800.00		257,866,235.74
20	26/06/2023	FT23177ND38T	Receipts through CBN MPR DPR GOOD AND VAL CONSDN OF DIV ASSET in June, 2023.	3,783,550.00		261,649,785.74
21	27/06/2023	FT23178QJHNK	Receipts through VITOL SA FOR ILCIN in June, 2023.	3,783,550.00		265,433,335.74
22	27/06/2023	FT23178H4SSY	Receipts through VITOL SA-PAYMENT FOR ILCIN 23-005 in June, 2023.	3,783,550.00		269,216,885.74
23	27/06/2023	FT23178VT4MW	Receipts through VITOL SA-PAYMENT FOR ILCIN 23-005 in June, 2023.	7,567,100.00		276,783,985.74
24	21/07/2023	FT23202RYX10	Receipts through RECLASSIFICATION OF GVC in July, 2023.	100,840,000.00		377,623,985.74
25	21/07/2023	FT23202J30PN	Receipts through RECLASSIFICATION OF GVC in July, 2023.	64,380,000.00		442,003,985.74
26	28/07/2023	FT2320947MCR	Receipts through CBN MPR DPR GOOD AND VAL CONSDN OF DIV ASSET in June, 2023.	3,706,950.00		445,710,935.74

Good and Valuable Consideration Account January, 2025

2023 and 2024 Receipts Consideration (NUPRC January, 2024)						
DETAILS		Receipts	Payments	Cumm Balance		
s/n	DATE	REF. NO.	\$	\$	\$	
s/n						
27	11/09/2023	FT232541V2KD	Receipts through NNPC LIMITED/NEPL/GVC FORCADO in May, 2023.	30,000,000.00		475,710,935.74
28	23/10/2023		Receipts through RECLASSIFICATION OF GVC in October, 2023.	29,627,700.00		505,338,635.74
29	01/12/2023		Receipts through RECLASSIFICATION OF GVC in December, 2023.	16,471,600.00		521,810,235.74
30	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	4,133,250.00		525,943,485.74
31	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	8,266,500.00		534,209,985.74
32	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	4,959,900.00		539,169,885.74
33	19/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	3,306,600.00		542,476,485.74
34	23/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	3,989,350.00		546,465,835.74
35	23/01/2024		Receipts through RECLASSIFICATION OF GVC in JANUARY, 2024.	7,978,700.00		554,444,535.74
36	01/03/2024	FD/FA/343/VOL.1/11	Payment of Cost of Collection on Good and Valuable Consideration and Signature Bonus to NUPRC March , 2024.		22,181,650.05	532,262,885.69
37	01/03/2024	FD/FA/343/VOL.1/11	Payment of Cost of Collection on Signature Bonus to NUPRC March , 2024. (N2,391,054,543.49)N1,561.88 to \$1		1,530,882.36	530,732,003.33
38	16/02/2024		Receipts through RECLASSIFICATION OF GVC in February, 2024.	32,115,600.00		562,847,603.33
39	12/04/2024		Receipts through RECLASSIFICATION OF GVC in April, 2024.	8,720,710.00		571,568,313.33
40	17/04/2024	FD/FA/343/VOL.1/11	Payment to the three tiers of Government		499,388,524.92	72,179,788.41
41	23/04/2024		Receipts through RECLASSIFICATION OF GVC in April, 2024.	8,720,710.00		80,900,498.41
42	07/10/2024	FD/ID/FA/343/VOL.2	Payment to the three tiers of Government		80,900,498.41	-
		Total		638,055,645.00	638,055,645.00	

Office of the Accountant General of the Federation						
Federation Account Department						
Good and Valuable Consideration Account January, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	25/04/2019	42730/RS/Vol. 128	Transfer of \$311,842,441.05 from Signature Bonus - Refund of Good and Valuable Consideration	101,307,224,099.81	-	101,307,224,099.81
2	25/04/2019	42730/RS/Vol. 128	Distribution of =N=55,000,000,000.00 to the three tiers of Government in April, 2019		55,000,000,000.00	46,307,224,099.81
3	25/04/2019	42730/RS/Vol. 128	Transfer to ECA as Savings		10,000,000,000.00	36,307,224,099.81
4	17/05/2019	42730/RS/Vol. 128	Distribution of =N=36,307,224,099.81 to the three tiers of Government in May, 2019		36,307,224,099.81	-
5	23/12/2019	FD/FA/343/Vol 1	Transfer to Good and Valuable Consideration	15,000,000,000.00		15,000,000,000.00
6	23/12/2019	FD/FA/343/Vol 1	Distribution of =N=15,000,000,000.00 to the three tiers of Government in December, 2019		15,000,000,000.00	-
			Total	116,307,224,099.81	116,307,224,099.81	

Office of the Accountant General of the Federation				
Federation Account Department				
Police Trust Fund Account January, 2025				
S/n	DATE	REF. NO.	DETAILS	
				Receipt =N=
				Payment =N=
				Cumm Balance =N=
1	01/06/2020		Balance b/f	-
2	16/06/2020	42730/RS/Vol. 135	0.5% Deduction from Federation Account Revenue for the month of May, 2020 distributed in June, 2020	2,217,182,965.00
3	16/07/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account Revenue for the month of June, 2020 distributed in July, 2020	2,217,182,965.00
4	17/08/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account revenue for the month of July, 2020 distributed in August, 2020	5,053,973,435.25
5	15/09/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account revenue for the month of August, 2020 distributed in September, 2020	7,754,552,620.38
6	13/10/2020	42730/RS/Vol. 136	0.5% Deduction from Federation Account revenue for the month of September, 2020 distributed in October, 2020	10,413,704,165.67
7	17/11/2020	42730/RS/Vol. 137	0.5% Deduction from Federation Account revenue for the month of October, 2020 distributed in November, 2020	12,121,209,652.25
8	15/12/2020	42730/RS/Vol. 138	0.5% Deduction from Federation Account revenue for the month of November, 2020 distributed in December, 2020	14,011,952,633.67
9	18/01/2021	42730/RS/Vol. 138	0.5% Deduction from Federation Account revenue for the month of December, 2020 distributed in January, 2021	15,194,238,872.60
10	17/02/2021	42730/RS/Vol. 138	0.5% Deduction from Federation Account revenue for the month of January, 2021 distributed in February, 2021	18,399,684,270.07
11	18/03/2021	42730/RS/Vol. 139	0.5% Deduction from Federation Account revenue for the month of February, 2021 distributed in March, 2021	20,814,480,389.87
12	21/04/2021	42730/RS/Vol. 139	0.5% Deduction from Federation Account revenue for the month of March, 2021 distributed in April, 2021	23,012,564,200.24
13	19/05/2021	42730/RS/Vol. 140	0.5% Deduction from Federation Account revenue for the month of April, 2021 distributed in May, 2021	26,280,651,701.27
14	21/06/2021	42730/RS/Vol. 141	0.5% Deduction from Federation Account revenue for the month of May, 2021 distributed in June, 2021	28,778,881,619.75
15	14/07/2021	42730/RS/Vol. 142	0.5% Deduction from Federation Account revenue for the month of June, 2021 distributed in July, 2021	30,926,513,178.55
16	18/08/2021	42730/RS/Vol. 143	0.5% Deduction from Federation Account revenue for the month of July, 2021 distributed in August, 2021	35,009,015,958.65
17	21/09/2021	42730/RS/Vol. 143	0.5% Deduction from Federation Account revenue for the month of August, 2021 distributed in September, 2021	38,026,776,041.78
18	21/10/2021	42730/RS/Vol. 145	0.5% Deduction from Federation Account revenue for the month of September, 2021 distributed in October, 2021	40,730,526,490.18
19	15/11/2021	42730/RS/Vol. 147	0.5% Deduction from Federation Account revenue for the month of October, 2021 distributed in November, 2021	44,207,462,074.36
20	16/12/2021	42730/RS/Vol. 147	0.5% Deduction from Federation Account revenue for the month of November, 2021 distributed in December, 2021	46,262,871,744.95
21	20/01/2022	42730/RS/Vol. 148	0.5% Deduction from Federation Account revenue for the month of December, 2021 distributed in January, 2022	49,501,061,213.39
22	23/02/2022	42730/RS/Vol. 148	Payment of FGN share of contribution to NPTF	52,327,136,153.88
23	05/07/2022	42730/RS/Vol. 153	Payment to Rivers State and her Local Government Councils share of contribution	23,676,634,565.29
24	24/10/2022	42730/RS/Vol. 155	Payment of 35 States and their LGCs Contribution for the period June, 2020 to January, 2022 to NPTF	1,260,727,855.77
25	18/01/2024	42730/RS/Vol. 165	Refund by FGN to Police Trust Fund 1/3	27,389,773,732.82
26	19/02/2024	42730/RS/Vol. 165	Refund by FGN to Police Trust Fund 2/3	0.00
27	20/03/2024	42730/RS/Vol. 165	Refund by FGN to Police Trust Fund 3/3	9,129,924,577.61
Total				9,129,924,577.61
				18,259,849,155.22
				27,389,773,732.83
				79,716,909,886.71
				52,327,136,153.88

Office of The Accountant General of The Federation
Federation Account Department

LEDGER OF EMTL JANUARY 2025					
S/n	MONTH	DETAILS	RECEIPTS #	PAYMENTS #	BALANCE #
1	JANUARY, 2024	Balance b/f			13,953,481,584.12
2	JANUARY, 2024	Inflow	16,585,117,476.98		30,538,599,061.10
3	JANUARY, 2024	Outflow		16,585,117,476.98	13,953,481,584.12
4	FEBRUARY,2024	Inflow	15,788,312,054.60		29,741,793,638.72
5	FEBRUARY,2024	Outflow		15,788,312,054.60	13,953,481,584.12
6	MARCH,2024	Inflow	15,369,495,789.06		29,322,977,373.18
7	MARCH,2024	Outflow		15,369,495,789.06	13,953,481,584.12
8	APRIL,2024	Inflow	18,774,893,688.18		32,728,375,272.30
9	APRIL,2024	Outflow		18,774,893,688.18	13,953,481,584.12
10	May,2024	Inflow	15,777,221,983.99		29,730,703,568.11
11	May,2024	Outflow		15,777,221,983.99	13,953,481,584.12
12	June,2024	Inflow	16,346,073,626.31		30,299,555,210.43
13	June,2024	Outflow		16,346,073,626.31	13,953,481,584.12
14	July 2024	Inflow	19,602,075,826.00		33,555,557,410.12
15	July 2024	Outflow		19,602,075,826.00	13,953,481,584.12
16	August,2024	Inflow	15,642,981,643.25		29,596,463,227.37
17	August,2024	Outflow		15,642,981,643.25	13,953,481,584.12
18	September,2024	Inflow	19,213,055,292.00		33,166,536,876.12
19	September,2024	Outflow		19,213,055,292.00	13,953,481,584.12
20	October,2024	Inflow	17,823,739,533.00		31,777,221,117.12
21	October,2024	Outflow		17,823,739,533.00	13,953,481,584.12
22	November, 2024	Inflow	15,673,196,093.18		29,626,677,677.30
23	November, 2024	Outflow		15,673,196,093.18	13,953,481,584.12
24	December,2024	Inflow	32,510,919,306.39		46,464,400,890.51
25	December,2024	Outflow		32,510,919,306.39	13,953,481,584.12
26	JANUARY, 2025	Revenue for stamp duty included in the EMTL Ledger		10,515,254,646.41	3,438,226,937.71
27	JANUARY, 2025	Reversal to Ecobank		3,403,573,888.22	34,653,049.49
28	JANUARY, 2025	Duplicated Revenue in EMTL Account in December,2022		34,652,550.00	499.49
29	JANUARY, 2025	Computer Rounding up		499.49	0.00
30	JANUARY, 2025	Inflow	21,403,688,302.23		21,403,688,302.23
31	JANUARY, 2025	Outflow		21,403,688,302.23	-
	TOTAL		240,510,770,615.17	254,464,252,199.29	

Federation Account Department						
Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015) and Signature Bonus Account- January, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2022		Balance b/f	-	-	-
2	25/04/2022		Transfer from March, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	60,000,000,000.00
3	23/05/2022		Transfer from April, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	120,000,000,000.00
4	21/06/2022		Transfer from May, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	180,000,000,000.00
5	21/07/2022		Transfer from June, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	260,000,000,000.00
6	23/08/2022		Transfer from July, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	340,000,000,000.00
7	21/09/2022		Transfer from August, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00	-	400,000,000,000.00
8	10/11/2022		Distribution of =N=300Billion to the States and LGCs	-	300,000,000,000.00	100,000,000,000.00
9	21/10/2022		Transfer from September, 2022 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	200,000,000,000.00
10	26/10/2022		Transfer from October, 2022 Non Oil Revenue (FAAC Withheld)	20,000,000,000.00	-	220,000,000,000.00
11	16/11/2022		Transfer from November, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00	-	300,000,000,000.00
12	12/12/2022		Transfer from December, 2022 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00	-	420,000,000,000.00
13	23/12/2022		Distribution of =N=225,685 Billion to the States and LGCs	-	225,685,621,775.00	194,314,378,225.00
14	13/01/2023		Transfer from January, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	344,314,378,225.00
15	02/02/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	200,803,673,105.00	143,510,705,120.00
16	16/02/2023		Transfer from February, 2023 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00	-	263,510,705,120.00
17	13/04/2023		Distribution of =N=240 Billion to the States and LGCs	-	240,000,000,000.00	23,510,705,120.00
18	17/05/2023		Transfer from April, 2023 Non Oil Revenue (FAAC Withheld)	50,000,000,000.00	-	73,510,705,120.00
19	18/05/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	73,510,705,120.00	-
20	20/06/2023		Transfer from May, 2023 Non Oil Revenue (FAAC Withheld)	50,000,000,000.00	-	50,000,000,000.00
21	19/07/2023		Transfer from June, 2023 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00	-	250,000,000,000.00
22	26/07/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	50,000,000,000.00	200,000,000,000.00
23	17/08/2023		Payment of Consultancy Fee to Alap Financial Services Limited	-	33,473,321,647.86	166,526,678,352.14
24	18/08/2023		Transfer from July, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	316,526,678,352.14
25	15/09/2023		Distribution of =N=240 Billion to the States and LGCs	-	316,526,678,352.14	150,000,000,000.00
26	19/09/2023		Transfer from August, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	300,000,000,000.00
27	18/10/2023		Transfer from September, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	400,000,000,000.00
28	20/11/2023		Transfer from October, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	500,000,000,000.00
29	12/12/2023		Transfer from November, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	600,000,000,000.00
31	29/12/2023		Part Payment of Consultancy fee	-	76,000,000,000.00	424,000,000,000.00
31	01/03/2024		Part of Refund to States on withdrawals from Signature Bonus	-	324,000,000,000.00	100,000,000,000.00
32	17/01/2024		Transfer from December, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00	-	200,000,000,000.00
33	02/02/2024		Reversal of December,2023 Transfer to Non Oil Revenue (FAAC Withheld)	-	100,000,000,000.00	100,000,000,000.00
34	02/02/2024		Actual Amount Transfer for December,2023 to Non Oil Revenue (FAAC Withheld)	150,000,000,000.00	-	250,000,000,000.00
35	02/02/2024		Part Payment of Consultancy fee	-	25,000,000,000.00	225,000,000,000.00
36	19/02/2024		Transfer from January, 2024 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00	-	425,000,000,000.00
40	27/02/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	350,000,000,000.00	65,000,000,000.00
41	27/02/2024		Part Payment of Consultancy fee	-	65,000,000,000.00	-
42	20/03/2024		Transfer from February, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00	-	250,000,000,000.00
43	17/04/2024		Transfer from March, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00	-	500,000,000,000.00
44	24/04/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	360,000,000,000.00	140,000,000,000.00
45	24/04/2024		Part Payment of Consultancy fee	-	87,254,367,355.19	52,745,632,644.81
46	13/05/2024		Transfer from April, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00	-	302,745,632,644.81
47	10/06/2024		Transfer from May, 2024 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00	-	502,745,632,644.81
48	13/06/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	142,745,632,644.81	142,745,632,644.81
49	21/06/2024		Part Payment of Consultancy fee	-	55,841,411,824.39	86,904,220,820.42
50	16/07/2024		Transfer from June, 2024 Non Oil Revenue (FAAC Withheld)	350,000,000,000.00	-	405,841,411,824.39
51	27/07/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	288,000,000,000.00	117,841,411,824.39
52	27/07/2024		Part Payment of Consultancy fee	-	117,841,411,824.39	-
53	16/08/2024		Transfer from July, 2024 Non Oil Revenue (FAAC Withheld)	400,000,000,000.00	-	400,000,000,000.00
54	20/08/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	-	252,000,000,000.00	148,000,000,000.00
55	20/08/2024		Part Payment of Consultancy fee	-	48,000,000,000.00	100,000,000,000.00
56	20/08/2024		Part Payment of Legal Mediation Cost	-	100,000,000,000.00	-

Federation Account Department						
Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015) and Signature Bonus Account- January, 2025						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
57	16/09/2024		Transfer from August 2024 Non Oil Revenue (FAAC Withheld)	325,000,000,000.00		325,000,000,000.00
58	23/09/2024		Distribution to States Being Part of Withdrawals from Signature Bonus		218,664,881,772.33	106,335,118,227.67
59	23/09/2024		Part Payment of Consultancy fee		41,142,729,358.05	65,192,388,869.62
60	23/09/2024		Part Payment of Consultancy fee		24,000,000,000.00	41,192,388,869.62
61	23/09/2024		Part Payment of Consultancy fee		41,142,729,358.05	49,659,511.57
62	21/10/2024		Received from Net off with States from the withdrawals made from ECA Transfer from September Allocation	100,000,000,000.00		100,049,659,511.57
63	21/10/2024		Distribution to States Being Part of Withdrawals from Signature Bonus		100,000,000,000.00	49,659,511.57
64	20/11/2024		Transfer from September, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00		250,049,659,511.57
65	27/11/2024		Distribution to States Being Part of Withdrawals from Signature Bonus		200,049,659,511.57	50,000,000,000.00
66	27/11/2024		Payment of Mediation fees to AJAP		50,000,000,000.00	-
67	13/12/2024		Transfer from November, 2024 Non Oil Revenue (FAAC Withheld)	450,000,000,000.00		450,000,000,000.00
68	17/12/2024		Distribution to States Being Final Releases of Withdrawals from Signature Bonus		560,966,099.28	449,439,033,900.72
69	17/12/2024		Payment of Legal Mediation Cost		90,000,000,000.00	359,439,033,900.72
71	27/12/2024		Distribution to LGCs Being Part of Withdrawals from Signature Bonus		359,439,033,900.72	-
72	17/01/2025		Transfer from December, 2024 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00		200,000,000,000.00
73	21/01/2025		Payment of Mediation Cost on refund on Signature Bonus		50,000,000,000.00	150,000,000,000.00
74	21/01/2025		Payment of Mediation Cost on refund of amount due to States on Signature Bonus		50,000,000,000.00	100,000,000,000.00
75	28/01/2025		Distribution to LGCs Being Part of Withdrawals from Signature Bonus		100,000,000,000.00	-
76	19/02/2025		Transfer from January, 2025 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00		200,000,000,000.00
			Total	5,615,000,000,000.00	5,415,000,000,000.00	

Office of the Accountant-General of the Federation						
Federation Account Department						
Ledger of Special Intervention Programme for Nigerian Military January, 2025						
S	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
1	19/10/2023		Balance b/f	-	-	-
2	19/10/2023		Transfer from September, 2023 Allocation 1/10	100,000,000,000.00	-	100,000,000,000.00
3	08/11/2023		Payment to Military	-	100,000,000,000.00	-
4	20/11/2023		Transfer from October, 2023 Allocation 2/10	100,000,000,000.00	-	100,000,000,000.00
5	20/12/2023		Payment to Military	-	100,000,000,000.00	-
6	20/12/2023		Transfer from November, 2023 Allocation 3/10	100,000,000,000.00	-	100,000,000,000.00
7	20/12/2023		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
8	17/01/2024		Transfer from December, 2023 Allocation 4/10	100,000,000,000.00	-	100,000,000,000.00
9	02/02/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
10	20/02/2024		Transfer from January, 2024 Allocation 5/10	100,000,000,000.00	-	100,000,000,000.00
11	01/03/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
12	20/03/2024		Transfer from February, 2024 Allocation 6/10	100,000,000,000.00	-	100,000,000,000.00
13	12/04/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
14	16/04/2024		Transfer from March, 2024 Allocation 7/10	100,000,000,000.00	-	100,000,000,000.00
15	25/04/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
16	13/05/2024		Transfer from April, 2024 Allocation 8/10	100,000,000,000.00	-	100,000,000,000.00
17	25/05/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
18	10/06/2024		Transfer from May, 2024 Allocation 9/10	100,000,000,000.00	-	100,000,000,000.00
19	13/06/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
20	16/07/2024		Transfer from June, 2024 Allocation 10/10	100,000,000,000.00	-	100,000,000,000.00
21	27/07/2024		Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
22	16/08/2024		Second Phase, Transfer from July,2024 Allocation 1/10	100,000,000,000.00	-	100,000,000,000.00
23	27/08/2024	FA/F&SA/418/Vol.II	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
24	16/09/2024		Second Phase, Transfer from August,2024 Allocation 2/10	100,000,000,000.00	-	100,000,000,000.00
25	26/09/2024	FA/F&SA/418/Vol.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
26	11/10/2024	FA/F&SA/418/Vol.III	Second Phase, Transfer from September,2024 Allocation 3/10	100,000,000,000.00	-	100,000,000,000.00
27	21/10/2024	FA/F&SA/418/Vol.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
28	20/11/2024	FA/F&SA/418/Vol.III	Second Phase, Transfer from October,2024 Allocation 4/10	100,000,000,000.00	-	100,000,000,000.00
29	27/11/2024	FA/F&SA/418/Vol.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
30	13/12/2024	FA/F&SA/418/Vol.III	Second Phase, Transfer from November,2024 Allocation 5/10	100,000,000,000.00	-	100,000,000,000.00
31	17/12/2024	FA/F&SA/418/Vol.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
32	17/01/2025	FA/F&SA/418/Vol.III	Second Phase, Transfer from December,2024 Allocation 6/10	100,000,000,000.00	-	100,000,000,000.00
33	17/02/2025	FA/F&SA/418/Vol.III	Payment to Military and Para Military Agencies	-	100,000,000,000.00	-
34	19/02/2025	FA/F&SA/418/Vol.III	Second Phase, Transfer from January,2025 Allocation 7/10	100,000,000,000.00	-	100,000,000,000.00
Total				1,700,000,000,000.00	1,600,000,000,000.00	

Office of the Accountant General of the Federation						
Federation Account Department						
Ledger of Savings on Intervention to States Infrastructure & Security : January, 2025						
s/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				₦	₦	=N=
1	20/3/2024	FA/FS&SA/Vol.1	Transfer from Non Oil Ledger being savings on Intervention to States Infrastructure and Security for the month of January & February, 2024	200,000,000,000.00	-	200,000,000,000.00
2	20/3/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of March, 2024	100,000,000,000.00	-	300,000,000,000.00
3	12/04/2024	FA/FS&SA/Vol.1	Payment for Intervention to States and FCT		259,000,000,000.00	41,000,000,000.00
4	12/04/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of April, 2024	100,000,000,000.00		141,000,000,000.00
5	15/05/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of May, 2024	100,000,000,000.00		241,000,000,000.00
6	25/05/2024	FA/FS&SA/Vol.1	Payment for Intervention to States and FCT		222,000,000,000.00	19,000,000,000.00
7	10/06/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of June, 2024	100,000,000,000.00		119,000,000,000.00
8	16/07/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of July, 2024	100,000,000,000.00		219,000,000,000.00
9	16/08/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of August, 2024	100,000,000,000.00		319,000,000,000.00
10	16/09/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of September, 2024	100,000,000,000.00		419,000,000,000.00
11	23/09/2024	FA/FS&SA/Vol.1	Payment for Intervention to States and FCT		370,000,000,000.00	49,000,000,000.00
12	11/10/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of October, 2024	100,000,000,000.00		149,000,000,000.00
13	20/11/2024	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of November, 2024	200,000,000,000.00		349,000,000,000.00
14	09/12/2024	FA/FS&SA/Vol.1	Payment for Intervention to States and FCT		333,000,000,000.00	16,000,000,000.00
15	17/01/2025	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of December, 2024	100,000,000,000.00		116,000,000,000.00
16	19/02/2025	FA/FS&SA/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of January, 2025	100,000,000,000.00		216,000,000,000.00
			TOTAL	1,400,000,000,000.00	1,184,000,000,000.00	

Office of the Accountant General of the Federation					
Federation Account Department					
Ledger of 13% Derivation Refund on Withdrawals from Signature Bonus: January, 2025					
S/N	Date	Details	Receipts	Payments	Cumm Balance
			N	N	N
1	27/02/2024	January, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
2	13/03/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	40,000,000,000.00	60,000,000,000.00
3	13/03/2024	Payment of the consultancy fee on refund of 13% Derivation fund in favour of Oil Producing States on Withdrawals from Signature Bonus Account	-	35,000,000,000.00	25,000,000,000.00
4	13/03/2024	Payment of the Legal Mediation Cost on refund of 13% Derivation fund in favour of Oil Producing States on Withdrawals from Signature Bonus Account	-	25,000,000,000.00	-
5	20/03/2024	February, 2024 Allocation	150,000,000,000.00	-	150,000,000,000.00
6	12/04/2024	March, 2024 Allocation	100,000,000,000.00	-	250,000,000,000.00
7	14/05/2024	April, 2024 Allocation	135,000,000,000.00	-	385,000,000,000.00
8	21/05/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	150,000,000,000.00	235,000,000,000.00
9	21/05/2024	Payment of the consultancy fee on refund of 13% Derivation fund in favour of Oil Producing States on Withdrawals from Signature Bonus Account	-	137,000,000,000.00	98,000,000,000.00
10	21/05/2024	Payment of the Legal Mediation Cost on refund of 13% Derivation fund in favour of Oil Producing States on Withdrawals from Signature Bonus Account	-	98,000,000,000.00	-
11	10/06/2024	May, 2024 Allocation	200,000,000,000.00	-	200,000,000,000.00
12	13/06/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	64,093,653,515.66	135,906,346,484.34
13	13/06/2024	Payment of the consultancy fee on refund of 13% Derivation fund in favour of Oil Producing States on Withdrawals from Signature Bonus Account	-	72,906,346,484.34	63,000,000,000.00
14	13/06/2024	Payment of the Legal Mediation Cost on refund of 13% Derivation fund in favour of Oil Producing States on Withdrawals from Signature Bonus Account	-	63,000,000,000.00	-
15	16/07/2024	June, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
16	08/08/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
17	16/08/2024	July, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
18	20/08/2024	Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
19	16/09/2024	August, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
20	23/09/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
21	20/10/2024	September, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
22	21/10/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
23	20/11/2024	October, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
24	27/11/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
25	13/12/2024	November, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
26	17/12/2024	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
27	17/01/2025	December, 2024 Allocation	100,000,000,000.00	-	100,000,000,000.00
28	21/01/2025	Refund of 13% Derivation fund on Withdrawals from Signature Bonus Account to oil Producing States	-	100,000,000,000.00	-
29	19/02/2025	January, 2025 Allocation	100,000,000,000.00	-	100,000,000,000.00
		Total	1,485,000,000,000.00	1,385,000,000,000.00	

Office of the Accountant General of the Federation					
Federation Account General of the Federation					
Ledger of 13% Derivation Refund on JVC and DECA : January, 2025					
S/N	Date	Details	Receipts ₦	Payments ₦	Cumm Balance ₦
1	20/11/2023	October, 2023 Allocation	40,000,000,000.00	-	40,000,000,000.00
2	20/12/2023	November, 2023 Allocation	50,000,000,000.00	-	90,000,000,000.00
3	27/01/2024	December, 2023 Allocation	50,000,000,000.00	-	140,000,000,000.00
4	20/02/2024	January, 2024 Allocation	50,000,000,000.00	-	190,000,000,000.00
5	12/03/2024	February, 2024 Allocation	50,000,000,000.00	-	240,000,000,000.00
6	15/04/2024	March, 2024 Allocation	50,000,000,000.00	-	290,000,000,000.00
7	14/05/2024	April, 2024 Allocation	60,000,000,000.00	-	350,000,000,000.00
8	10/06/2024	May, 2024 Allocation	100,000,000,000.00	-	450,000,000,000.00
9	16/07/2024	June, 2024 Allocation	100,000,000,000.00	-	550,000,000,000.00
10	16/08/2024	July, 2024 Allocation	100,000,000,000.00	-	650,000,000,000.00
11	20/08/2024	Distribution to Oil Producing State on Refund of 13% Derivation fund on JVC/Domestic Excess Crude Oil		200,000,000,000.00	450,000,000,000.00
12	20/08/2024	Consultancy fee and Mediation cost on refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		450,000,000,000.00	-
13	16/09/2024	August, 2024 Allocation	100,000,000,000.00		100,000,000,000.00
14	11/10/2024	September, 2024 Allocation	100,000,000,000.00		200,000,000,000.00
15	21/10/2024	Refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		61,627,906,976.74	138,372,093,023.26
16	21/10/2024	VAT in favour of FIRS from refund of JVC/DEC to Producing States		38,372,093,023.26	100,000,000,000.00
17	21/10/2024	Mediation fee on refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		50,000,000,000.00	50,000,000,000.00
18	21/10/2024	Consultancy fee on refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		50,000,000,000.00	-
19	20/11/2024	October, 2024 Allocation	100,000,000,000.00		100,000,000,000.00
20	13/12/2024	November, 2024 Allocation	100,000,000,000.00		200,000,000,000.00
21	17/12/2024	Refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		100,000,000,000.00	100,000,000,000.00
22	17/12/2024	Mediation fee on refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		50,000,000,000.00	50,000,000,000.00
23	17/12/2024	Consultancy fee on refund of 13% Derivation Fund in favour of oil Producing State on withdrawals from JVC/Domestic Excess		50,000,000,000.00	-
24	17/01/2025	December, 2024 Allocation	100,000,000,000.00		100,000,000,000.00
25	19/02/2025	January, 2025 Allocation	100,000,000,000.00		200,000,000,000.00
		Total	1,250,000,000,000.00	1,050,000,000,000.00	

Office of the Accountant General of the Federation					
Federation Account Department					
Ledger of Refund due to States from the net off with States from the withdrawals made from ECA: January, 2025					
S/N	Date	Details	Receipts ₦	Payments ₦	Cumm Balance ₦
1	07/06/2024	Refund due to States from the net off with States from the withdrawals made from ECA, 1/4	200,000,000,000.00	-	200,000,000,000.00
2	13/07/2024	Payment on Refund due to States from the net off with States from the withdrawals made from ECA,		200,000,000,000.00	-
3	11/10/2024	Refund due to States from the net off with States from the withdrawals made from ECA, 2/4	200,000,000,000.00		200,000,000,000.00
4	21/10/2024	Transfer to Signature Bonus		100,000,000,000.00	100,000,000,000.00
5	21/10/2024	Payment on Refund due to States from the net off with States from the withdrawals made from ECA,		100,000,000,000.00	-
6	20/11/2024	Refund due to States from the net off with States from the withdrawals made from ECA, 3/4 Transfer from October, 2024 Allocation for Refund to States Net off	100,000,000,000.00		100,000,000,000.00
7	27/11/2024	Payment on Refund due to States from the net off with States from the withdrawals made from ECA,		100,000,000,000.00	-
8	13/12/2024	Refund due to States from the net off with States from the withdrawals made from ECA, 4/4 Transfer from November, 2024 Allocation for Refund to States Net off	200,000,000,000.00		200,000,000,000.00
9	17/12/2024	Payment on Refund due to States from the net off with States from the withdrawals made from ECA,		200,000,000,000.00	-
10	17/01/2025	Refund due to States from the net off with States from the withdrawals made from ECA, Transfer from December, 2024 Allocation for Refund to States Net off	100,000,000,000.00		100,000,000,000.00
11	19/02/2025	Refund due to States from the net off with States from the withdrawals made from ECA, Transfer from January, 2025 Allocation for Refund to States Net off	63,417,515,339.90		163,417,515,339.90
		Total	863,417,515,339.90	700,000,000,000.00	

Office of the Accountant-General of the Federation					
Federation Account Department					
Ledger of Funding for Presidential Metering Initiative: January, 2025					
S/n	DATE	DETAILS	Receipts	Payments	Cumm Balance
			₦	₦	₦
1	13/05/2024	First tranche of funding for Presidential Metering Initiative May, 2024	120,000,000,000.00	-	120,000,000,000.00
2	10/06/2024	Second tranche of funding for Presidential Metering Initiative May, 2024	100,000,000,000.00	-	220,000,000,000.00
3	16/07/2024	Third tranche of funding for Presidential Metering Initiative June, 2024	100,000,000,000.00	-	320,000,000,000.00
4	16/08/2024	Fourth tranche of funding for Presidential Metering Initiative July, 2024	100,000,000,000.00	-	420,000,000,000.00
5	20/08/2024	Part Payment to State House: Smart Grid Development Ltd.e-Collection Account		420,000,000,000.00	-
6	16/09/2024	Fifth tranche of funding for Presidential Metering Initiative August, 2024	100,000,000,000.00		100,000,000,000.00
7	11/10/2024	Sixth tranche of funding for Presidential Metering Initiative September, 2024	100,000,000,000.00		200,000,000,000.00
8	20/11/2024	Seventh tranche of funding for Presidential Metering Initiative October, 2024	80,000,000,000.00		280,000,000,000.00
9	17/12/2024	Final Payment to State House: Smart Grid Development Ltd.e-Collection Account		280,000,000,000.00	-
Total			700,000,000,000.00	700,000,000,000.00	

Office of the Accountant General of the Federation						
Federation Account Department						
Ledger of Savings on FCT 1% of Signature Bonus/ECA : January, 2025						
s/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				₦	₦	=N=
1	16/08/2024	42730/RS/Vol. 166	Transfer from July,2024 Allocation being savings on FCT 1% of Signature Bonus /ECA	100,000,000,000.00	-	100,000,000,000.00
2	20/08/2024	FA/F&SA/418/Vol. 1T	Payment of 1%io FCT on withdrawals from Signature Bonus/ECA		70,000,000,000.00	30,000,000,000.00
3	20/08/2024	FA/F&SA/418/Vol. 1T	Consultancy fee on refund of 1% to FCT on withdrawals from Signature Bonus/ECA		30,000,000,000.00	-
4	16/09/2024	42730/RS/Vol. 169	Transfer from August,2024 Allocation being savings on FCT 1% of Signature Bonus /ECA	100,000,000,000.00		100,000,000,000.00
5	23/09/2024	FA/F&SA/418/Vol. III	Payment of 1%io FCT on withdrawals from Signature Bonus/ECA		70,000,000,000.00	30,000,000,000.00
6	23/09/2024	FA/F&SA/418/Vol. III	Consultancy fee on refund of 1% to FCT on withdrawals from Signature Bonus/ECA	-	30,000,000,000.00	-
7	11/10/2024	FA/F&SA/418/Vol. III	Transfer from September,2024 Allocation being savings on FCT 1% of Signature Bonus /ECA	100,000,000,000.00		100,000,000,000.00
8	21/10/2024	FA/F&SA/418/Vol. III	Payment of 1%io FCT on withdrawals from Signature Bonus/ECA		70,000,000,000.00	30,000,000,000.00
9	21/10/2024	FA/F&SA/418/Vol. III	Consultancy fee on refund of 1% to FCT on withdrawals from Signature Bonus/ECA		20,000,000,000.00	10,000,000,000.00
10	21/10/2024	FA/F&SA/418/Vol. III	Consultancy fee on refund of 1% to FCT on withdrawals from Signature Bonus/ECA		10,000,000,000.00	-
11	20/11/2024	FA/F&SA/418/Vol. III	Transfer from September,2024 Allocation being savings on FCT 1% of Signature Bonus /ECA	48,788,522,090.24		48,788,522,090.24
12	27/11/2024	FA/F&SA/418/Vol. III	Payment of 1%io FCT on withdrawals from Signature Bonus/ECA		23,030,817,672.19	25,757,704,418.05
13	27/11/2024	FA/F&SA/418/Vol. III	Consultancy fee on refund of 1% to FCT on withdrawals from Signature Bonus/ECA		9,757,704,418.05	16,000,000,000.00
14	27/11/2024	FA/F&SA/418/Vol. III	Mediation fee on refund of 1% to FCT on withdrawals from Signature Bonus/ECA		16,000,000,000.00	-
			TOTAL	348,788,522,090.24	348,788,522,090.24	

Office of the Accountant General of the Federation						
Federation Account Department						
Ledger of Savings on Oil Theft Prevention : January, 2025						
s/n	DATE	REF. NO.	DETAILS	Receipt ₦	Payment ₦	Cumm Balance =N=
1	16/08/2024	42730/RS/Vol. 166	Transfer from July,2024 Allocation being savings on Oil Theft Prevention	40,000,000,000.00	-	40,000,000,000.00
2	11/09/2024	FA/F&S/A/18/Vol11TD(FA)	Release to NPC Crude Oil Theft & Prevention e-Collect Account		40,000,000,000.00	-
			TOTAL	40,000,000,000.00	40,000,000,000.00	

Office of the Accountant-General of the Federation
Federation Account Department

LEDGER OF THE SOLID MINERAL REVENUE ACCOUNT FOR JANUARY, 2025

S/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				=N=	=N=	=N=
1	1-Jan-24		Balance b/f	14,937,889,619.54	-	14,937,889,619.54
2	31-Jan-24		Receipt form Solid Minerals for January, 2024	945,436,131.53	-	15,883,325,751.07
3	29-Feb-24		Receipt form Solid Minerals for February, 2024	746,163,135.01	-	16,629,488,886.08
4	31-Mar-24		Receipt form Solid Minerals for March, 2024	1,723,003,663.28	-	18,352,492,549.36
5	30-Apr-24		Receipt form Solid Minerals for April, 2024	1,043,333,538.60	-	19,395,826,087.96
6	31-May-24		Receipt form Solid Minerals for May, 2024	1,754,796,569.39	-	21,150,622,657.35
7	12-Jul-24		Receipt form Solid Minerals for June, 2024	2,518,052,134.59	-	23,668,674,791.94
8	9-Jul-24	FD/FA/258/VOL.2	Payment to the three tiers of Government in July, 2024		13,647,077,128.84	10,021,597,663.10
9	16-Aug-24		Receipt form Solid Minerals for August, 2024	1,697,238,975.36		11,718,836,638.46
10	16-Sep-24		Receipt form Solid Minerals for September, 2024	2,108,642,980.13		13,827,479,618.59
11	16-Oct-24		Receipt form Solid Minerals for October, 2024	3,492,885,776.63		17,320,365,395.22
12	21-Nov-24		Receipt form Solid Minerals for November, 2024	3,401,818,820.80		20,722,184,216.02
13	13-Dec-24		Receipt form Solid Minerals for December, 2024	2,407,269,880.74		23,129,454,096.76
14	17-Jan-25		Receipt form Solid Minerals for January, 2025	5,137,844,542.77		28,267,298,639.53
15	19-Feb-25		Receipt form Solid Minerals for January, 2025	4,175,834,877.91		32,443,133,517.44
			Total	46,090,210,646.28	13,647,077,128.84	

STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT JANUARY, 2025.

S/N	Date	REF. NO	DETAILS	Allocation/Transfer ₦	Cumulative Total ₦
1	02/01/2025	42730/RS/170/DF	Bal. b/f	56,571,776,441.27	56,571,776,441.27
2	17/01/2025	42730/RS/171/DF	December, 2024 Allocation	1,591,589,165.67	58,163,365,606.94
3	17/01/2025	42730/RS/171/DF	Distribution of = N=402,714,392,696.28 from Exchange Gain to the three tiers of Govt.	1,785,216,389.98	59,948,581,996.92
4	22/01/2025	42730/RS/171/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (90th of 117th Instalments). Deduction from statutory Allocation of the State.	28,784,136.55	59,977,366,133.47
5	22/01/2025	42730/RS/171/DF	Released to Nigerian Sovereign Investment Authority (NSIA) approved by Mr. President as 25% of monthly allocation accruing into Stabilisation Account for the Month of December, 2024.	(844,201,388.00)	59,133,164,745.47
6	18/02/2025	42730/RS/171/DF	January, 2025 Allocation	3,261,313,129.37	62,394,477,874.84
				62,394,477,874.84	

STATEMENT OF 1.68% DEVELOPMENT OF NATURAL RESOURCES FUND ACCOUNT AS AT JANUARY, 2025.

S/N	Date	REF. NO	DETAILS	Allocation/Transfer ₦	Cumulative Total ₦
1	02/01/2025	FD/FA/124/VOL.XX/D(F)	Bal. b/f	14,718,327,289.81	14,718,327,289.81
2	17/01/2025	FD/FA/124/VOL.XX/D(F)	December, 2024 Allocation	5,347,739,596.65	20,066,066,886.46
3	17/01/2025	FD/FA/124/VOL.XX/D(F)	Distribution of = N=402,714,392,696.28 from Exchange Gain to the three tiers of Govt.	5,998,327,070.33	26,064,393,956.79
4	22/01/2025	FD/FA/124/VOL.XX/D(F)	Being 5% of Natural Resources Development Fund Allocation approved by Mr. President to National Agricultural Development Fund Authority	(567,303,333.35)	25,497,090,623.44
5	22/01/2025	FD/FA/124/VOL.XX/D(F)	Being actual of 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of December, 2024.	(1,134,606,666.70)	24,362,483,956.74
6	18/02/2025	FD/FA/124/VOL.XX/D(F)	January, 2025 Allocation	10,958,012,114.68	35,320,496,071.42
				35,320,496,071.42	

2013 APPROVED INDICES FOR THE STATE GOVERNMENTS FOR REVENUE SHARING

S/NO	STATE	EQUAL ITY 40%	POPULA TION 30%	Indices pop	LANDMA SS (50% OF 10%)	Indices an	TERRA N (50%)	REV EFFORT (10%)	Indices V	PRIMARY ENROLMEN T (24% OF	Indices pri	DIRECT T SEC (8%)	Indices ent	INVERS E SE (8% OF	TOTAL B (30%)	hos SUPPLY SPREAD	Indices wat	ALL P(15%)	INDICES		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1	ABIA	.002969	2833999	0.001639	4902.3	0.000070	0.000371	201.58	0.000875	697051	0.000132	823412	0.000066	0.000066	14521	0.000277	0.02112	0.00021	0.0001	0.006598	1
2	ADAMAWA	.002969	3168101	0.001833	38823.29	0.000558	0.000371	137.22	0.000596	706665	0.000133	708162	0.000057	0.000057	8792	0.000168	0.16726	0.00167	0.0001	0.007019	2
3	AKWA IBOM	.002969	3920208	0.002268	6772.13	0.000097	0.000371	143.50	0.000623	1703182	0.000322	645705	0.000052	0.000052	10002	0.000191	0.02918	0.00029	0.0001	0.007084	3
4	ANAMBRA	.002969	4182032	0.002419	4816.24	0.000069	0.000371	120.29	0.000522	872088	0.000165	789246	0.000063	0.000063	12174	0.000232	0.02075	0.00021	0.0001	0.007006	4
5	BAUCHI	.002969	4646465	0.002688	49933.88	0.000717	0.000371	154.86	0.000673	1521363	0.000287	1063806	0.000085	0.000085	11903	0.000227	0.21513	0.000215	0.0001	0.0068429	5
6	BAYELSA	.002969	1703358	0.000985	9415.75	0.000135	0.000371	244.92	0.001064	760562	0.000142	546734	0.000044	0.000044	17265	0.000329	0.04057	0.00041	0.0001	0.0066235	6
7	BENUE	.002969	4219244	0.002441	31276.73	0.000449	0.000371	201.23	0.000874	1352752	0.000255	809611	0.000065	0.000065	8775	0.000167	0.13475	0.00135	0.0001	0.007902	7
8	BORNO	.002969	4151193	0.002401	75540.9	0.001085	0.000371	205.80	0.000894	1158720	0.000219	858070	0.000069	0.000069	12673	0.000242	0.32545	0.000325	0.0001	0.008755	8
9	CROSS RIVER	.002969	2888966	0.001671	21636.6	0.000311	0.000371	247.73	0.001076	832139	0.000157	663792	0.000053	0.000053	11531	0.000220	0.09322	0.00093	0.0001	0.007086	9
10	DELTA	.002969	4098391	0.002371	17239.27	0.000248	0.000371	116.37	0.000505	664186	0.000125	768357	0.000061	0.000061	13461	0.000257	0.07427	0.00074	0.0001	0.007155	10
11	EBONYI	.002969	2173501	0.001257	6421.26	0.000092	0.000371	215.78	0.000937	922015	0.000174	534643	0.000043	0.000043	14628	0.000279	0.02766	0.00028	0.0001	0.006304	11
12	EDO	.002969	3218332	0.001862	19819.27	0.000285	0.000371	102.17	0.000444	557284	0.000105	768418	0.000061	0.000061	12249	0.000234	0.08539	0.00085	0.0001	0.006589	12
13	EKITI	.002969	2384212	0.001379	5887.91	0.000085	0.000371	221.93	0.000864	526884	0.000099	521992	0.000042	0.000042	11170	0.000213	0.02537	0.00025	0.0001	0.006300	13
14	ENUGU	.002969	3257298	0.001884	7660.19	0.000110	0.000371	247.76	0.001076	976004	0.000184	710866	0.000057	0.000057	12246	0.000234	0.03300	0.00033	0.0001	0.007086	14
15	GOMBE	.002969	2353879	0.001362	17982.06	0.000258	0.000371	236.22	0.001026	604276	0.000114	819519	0.000066	0.000066	11388	0.000217	0.07747	0.00077	0.0001	0.006637	15
16	IMO	.002969	3934899	0.002276	5182.84	0.000074	0.000371	199.58	0.000867	1109835	0.000210	939548	0.000075	0.000075	14424	0.000275	0.02233	0.00022	0.0001	0.007326	16
17	JIGAWA	.002969	4348649	0.002516	24515.62	0.000352	0.000371	219.71	0.000954	922798	0.000174	478422	0.000038	0.000038	13124	0.000260	0.10562	0.00106	0.0001	0.007880	17
18	KADUNA	.002969	6086562	0.003509	45711.19	0.000656	0.000371	170.42	0.000740	1552931	0.000293	1274873	0.000102	0.000102	9479	0.000181	0.18693	0.00197	0.0001	0.009232	18
19	KANO	.002969	9383682	0.005428	21276.89	0.000306	0.000371	208.81	0.000907	1806269	0.000341	1758839	0.000141	0.000141	19424	0.000370	0.09167	0.00092	0.0001	0.011177	19
20	KATSINA	.002969	5792578	0.003351	24971.24	0.000359	0.000371	156.20	0.000678	1804579	0.000341	1195378	0.000096	0.000096	9584	0.000183	0.10758	0.00108	0.0001	0.008662	20
21	KEBBI	.002969	3238628	0.001874	37277.96	0.000542	0.000371	202.51	0.000879	891583	0.000168	716616	0.000057	0.000057	13039	0.000249	0.16254	0.00163	0.0001	0.007440	21
22	KOGI	.002969	3278487	0.001897	29581.9	0.000425	0.000371	309.70	0.001345	1331025	0.000251	743638	0.000059	0.000059	9036	0.000172	0.12745	0.00127	0.0001	0.007788	22
23	KWARA	.002969	2371089	0.001372	34467.57	0.000495	0.000371	106.85	0.000464	457566	0.000086	397686	0.000032	0.000032	10054	0.000192	0.14849	0.00148	0.0001	0.006272	23
24	LAGOS	.002969	9013534	0.005214	3496.48	0.000050	0.000371	13.64	0.000059	573255	0.000108	1009816	0.000081	0.000081	19901	0.000380	0.01506	0.00015	0.0001	0.009439	24
25	NASSARAWA	.002969	1863275	0.001078	27271.49	0.000392	0.000371	247.99	0.001077	941895	0.000178	432448	0.000035	0.000035	7117	0.000136	0.11749	0.00117	0.0001	0.006498	25
26	NIGER	.002969	3950249	0.002285	74108.59	0.001064	0.000371	201.82	0.000876	774627	0.000146	481007	0.000038	0.000038	6646	0.000127	0.31928	0.000319	0.0001	0.008347	26
27	OGUN	.002969	3728098	0.002157	16980.54	0.000244	0.000371	50.73	0.000220	439332	0.000083	516352	0.000041	0.000041	12346	0.000124	0.06816	0.00068	0.0001	0.006546	27
28	ONDO	.002969	3441024	0.001591	15820	0.000227	0.000371	109.49	0.000476	733930	0.000139	525238	0.000042	0.000042	6498	0.000125	0.06616	0.00066	0.0001	0.006559	28
29	OSUN	.002969	3423535	0.001880	9026	0.000130	0.000371	67.13	0.000292	898878	0.000170	591093	0.000047	0.000047	7049	0.000134	0.12169	0.00122	0.0001	0.006426	29
30	OYO	.002969	5591589	0.003235	28245.29	0.000406	0.000371	48.54	0.000211	1113306	0.000210	839865	0.000067	0.000067	12188	0.000232	0.11726	0.00117	0.0001	0.007903	30
31	PLATEAU	.002969	3178712	0.001839	27216.97	0.000391	0.000371	228.25	0.000991	1055255	0.000199	855057	0.000068	0.000068	12188	0.000232	0.11726	0.00117	0.0001	0.007358	31
32	RIVERS	.002969	5185400	0.003000	10432.31	0.000150	0.000371	108.24	0.000470	500299	0.000094	923832	0.000074	0.000074	12637	0.000241	0.04494	0.00045	0.0001	0.007599	32
33	SOKOTO	.002969	3698999	0.002139	33776.9	0.000485	0.000371	225.89	0.000981	938710	0.000177	792034	0.000063	0.000063	13636	0.000260	0.14552	0.00146	0.0001	0.007766	33
34	TARABA	.002969	2300736	0.001331	60291.82	0.000866	0.000371	117.78	0.000512	1049741	0.000198	263829	0.000021	0.000021	6696	0.000128	0.25975	0.000260	0.0001	0.006788	34
35	YOBE	.002969	2321591	0.001343	46909.76	0.000674	0.000371	194.69	0.000846	813283	0.000154	593854	0.000048	0.000048	12208	0.000233	0.2021	0.000202	0.0001	0.006997	35
36	ZAMFARA	.002969	3259846	0.001886	35170.61	0.000505	0.000371	167.13	0.000726	412017	0.000078	355938	0.000028	0.000028	8266	0.000158	0.15152	0.00152	0.0001	0.007012	36
Grand Total		0.00	138568341		930309.75			6,152.46		33954355		26717696			420297				4.008		

GROSS ALLOCATION OF STATUTORY REVENUE TO STATE GOVERNMENTS

S/NO	STATE	EQUALITY (40%)	INDICES ON POPULATION (%)	POPULATION (30%)	LAND MASS TERRAIN (10%)	SOCIAL DEV. FACTOR (10%)	INTERNAL REV. EFFORT (10%)	TOTAL
1	ABIA	1,936,495,262.59	0.001639	1,069,340,162.03	287,981,842.84	438,821,984.46	571,028,244.85	4,303,667,406.78
2	ADAMAWA	1,936,495,262.59	0.001833	1,195,405,374.77	605,720,385.27	452,029,355.36	388,711,656.70	4,578,362,034.69
3	AKWA IBOM	1,936,495,262.59	0.002268	1,479,194,543.80	305,496,575.13	493,220,607.17	406,501,404.58	4,620,908,393.27
4	ANAMBRA	1,936,495,262.59	0.002419	1,577,987,422.19	287,175,717.23	427,373,621.16	340,752,989.25	4,569,785,012.42
5	BAUCHI	1,936,495,262.59	0.002688	1,753,229,847.99	709,793,487.85	659,404,291.80	438,681,585.46	5,497,604,475.70
6	BAYELSA	1,936,495,262.59	0.000985	642,720,452.52	330,259,412.70	463,389,420.42	693,800,167.32	4,066,664,715.55
7	BENUE	1,936,495,262.59	0.002441	1,592,028,459.65	535,031,617.79	520,767,465.25	570,036,778.01	5,154,359,563.29
8	BORNO	1,936,495,262.59	0.002401	1,566,351,080.31	949,654,919.10	674,807,962.13	582,982,502.18	5,710,291,726.32
9	CROSS RIVER	1,936,495,262.59	0.001671	1,090,080,614.20	444,732,341.29	448,628,001.55	701,760,229.67	4,621,696,449.30
10	DELTA	1,936,495,262.59	0.002371	1,546,427,537.91	403,542,469.63	450,509,988.41	329,648,560.64	4,666,623,819.18
11	EBONYI	1,936,495,262.59	0.001257	820,117,407.07	302,209,969.33	441,741,108.96	611,253,470.95	4,111,817,218.90
12	EDO	1,936,495,262.59	0.001862	1,214,358,813.24	427,709,377.48	429,521,204.42	289,423,334.54	4,297,507,992.27
13	EKITI	1,936,495,262.59	0.001379	899,624,045.88	297,214,069.99	347,488,606.23	628,674,959.71	4,109,496,944.41
14	ENUGU	1,936,495,262.59	0.001884	1,229,061,679.67	313,815,049.62	440,878,128.49	701,845,212.54	4,622,095,332.91
15	GOMBE	1,936,495,262.59	0.001362	888,178,630.72	410,500,197.34	424,770,679.88	669,155,134.43	4,329,099,904.95
16	IMO	1,936,495,262.59	0.002276	1,484,737,833.09	290,609,666.22	501,360,585.73	565,362,720.05	4,778,566,067.69
17	JIGAWA	1,936,495,262.59	0.002516	1,640,856,269.28	471,700,175.03	468,353,151.61	622,386,227.18	5,139,791,086.70
18	KADUNA	1,936,495,262.59	0.003509	2,289,068,694.83	670,239,472.31	643,300,270.11	482,759,368.43	6,021,863,066.27
19	KANO	1,936,495,262.59	0.005428	3,540,702,742.08	441,362,931.05	780,065,604.68	591,509,117.01	7,290,135,657.42
20	KATSINA	1,936,495,262.59	0.003351	2,185,687,538.04	475,967,976.02	609,019,393.85	442,477,487.08	5,649,647,657.58
21	KEBBI	1,936,495,262.59	0.001874	1,222,017,012.11	595,460,408.84	525,440,126.82	573,662,713.88	4,853,075,524.24
22	KOGI	1,936,495,262.59	0.001897	1,237,056,830.23	519,156,113.75	509,690,254.70	877,306,515.67	5,079,704,976.94
23	KWARA	1,936,495,262.59	0.001372	894,672,403.01	564,920,275.25	392,406,615.41	302,680,662.58	4,091,175,218.83
24	LAGOS	1,936,495,262.59	0.005214	3,401,036,453.46	274,813,500.83	506,008,399.04	38,638,879.15	6,156,992,495.08
25	MASSARAWA	1,936,495,262.59	0.001078	703,061,218.59	497,514,460.43	398,896,628.14	702,496,747.89	4,238,466,317.64
26	NIGER	1,936,495,262.59	0.002285	1,490,529,779.91	936,238,444.76	509,149,676.37	571,708,107.83	5,444,121,271.47
27	OGUN	1,936,495,262.59	0.002157	1,406,706,537.09	401,118,940.92	381,918,637.24	143,706,036.62	4,269,945,414.46
28	ONDO	1,936,495,262.59	0.001991	1,298,386,189.17	390,248,141.22	343,115,906.23	310,159,155.32	4,278,404,654.53
29	OSUN	1,936,495,262.59	0.001980	1,291,787,143.05	326,608,617.22	446,614,464.86	190,163,340.00	4,191,668,827.72
30	OYO	1,936,495,262.59	0.003235	2,109,849,257.99	506,636,063.09	464,446,208.02	137,502,286.96	5,154,929,078.65
31	PLATEAU	1,936,495,262.59	0.001839	1,199,409,175.92	497,003,770.58	519,922,619.99	646,578,018.09	4,799,408,847.17
32	RIVERS	1,936,495,262.59	0.003000	1,956,583,780.10	339,781,549.07	417,174,892.74	306,618,202.31	4,956,653,686.82
33	SOKOTO	1,936,495,262.59	0.002139	1,394,972,090.57	558,450,756.55	535,439,280.90	639,892,698.82	5,065,250,089.43
34	TARABA	1,936,495,262.59	0.001331	868,126,420.31	806,816,503.93	482,159,266.49	333,642,755.62	4,427,240,208.95
35	YOBE	1,936,495,262.59	0.001343	875,995,544.15	681,466,499.73	518,448,514.49	551,510,511.90	4,563,916,332.86
36	ZAMFARA	1,936,495,262.59	0.001886	1,230,023,105.11	571,505,663.96	362,172,530.22	473,439,580.12	4,573,636,142.01
		69,713,829,453.36	0.080160	52,285,372,090.02	17,428,457,363.34	17,428,457,363.34	17,428,457,363.34	174,284,573,633.41

FEDERATION ACCOUNT
ALLOCATION TO STATE GOVERNMENTS (LAND/TERRAIN and INT. REV. EFFORT)

S/N/O	STATE	L/MASS	LAND MASS 50% of 10 % =N=	TERRAIN 50% of 10% =N=	LAND MASS + TERRAIN (10%) =N=	REV EFF RATIO	REV EFFORT RATIO 10% =N=	TOTAL IGR =N=	
1	ABIA	0.000070	45,919,935.02	242,061,907.82	287,981,842.84	0.000875	571,028,244.85	571,028,244.85	1
2	ADAMAWA	0.000558	363,658,477.44	242,061,907.82	605,720,385.27	0.000596	388,711,656.70	388,711,656.70	2
3	AKWA IBOM	0.000097	63,434,667.31	242,061,907.82	305,496,575.13	0.000623	406,501,404.58	406,501,404.58	3
4	ANAMBRA	0.000069	45,113,809.40	242,061,907.82	287,175,717.23	0.000522	340,752,989.25	340,752,989.25	4
5	BAUCHI	0.000717	467,731,580.03	242,061,907.82	709,793,487.85	0.000673	438,681,585.46	438,681,585.46	5
6	BAYELSA	0.000135	88,197,504.87	242,061,907.82	330,259,412.70	0.001064	693,800,167.32	693,800,167.32	6
7	BENUE	0.000449	292,969,709.96	242,061,907.82	535,031,617.78	0.000874	570,036,778.01	570,036,778.01	7
8	BORNO	0.001085	707,593,011.27	242,061,907.82	949,654,919.10	0.000894	582,982,502.18	582,982,502.18	8
9	CROSS RIVER	0.000311	202,670,433.47	242,061,907.82	444,732,341.29	0.001076	701,760,229.67	701,760,229.67	9
10	DELTA	0.000248	161,480,561.81	242,061,907.82	403,542,469.63	0.000505	329,648,560.64	329,648,560.64	10
11	EBONYI	0.000092	60,148,061.51	242,061,907.82	302,209,969.33	0.000937	611,253,470.95	611,253,470.95	11
12	EDO	0.000285	185,647,469.66	242,061,907.82	427,709,377.48	0.000444	289,423,334.54	289,423,334.54	12
13	EKITI	0.000085	55,152,162.17	242,061,907.82	297,214,069.99	0.000964	628,674,959.71	628,674,959.71	13
14	ENUGU	0.000110	71,753,141.80	242,061,907.82	313,815,049.62	0.001076	701,845,212.54	701,845,212.54	14
15	GOMBE	0.000258	168,438,289.51	242,061,907.82	410,500,197.34	0.001026	669,155,134.43	669,155,134.43	15
16	IMO	0.000074	48,547,758.40	242,061,907.82	290,609,666.22	0.000867	565,362,720.05	565,362,720.05	16
17	JIGAWA	0.000352	229,638,267.20	242,061,907.82	471,700,175.03	0.000954	622,386,227.18	622,386,227.18	17
18	KADUNA	0.000656	428,177,564.48	242,061,907.82	670,239,472.31	0.000740	482,759,368.43	482,759,368.43	18
19	KANO	0.000306	199,301,023.23	242,061,907.82	441,362,931.05	0.000678	591,509,117.01	591,509,117.01	19
20	KATSINA	0.000359	233,906,068.19	242,061,907.82	475,967,976.02	0.000879	442,477,487.08	442,477,487.08	20
21	KEBBI	0.000542	353,398,501.02	242,061,907.82	595,460,408.84	0.000845	573,662,713.88	573,662,713.88	21
22	KOGI	0.000425	277,094,205.92	242,061,907.82	519,156,113.75	0.001345	877,306,515.67	877,306,515.67	22
23	KWARA	0.000495	322,858,367.42	242,061,907.82	564,920,275.25	0.000464	302,680,662.58	302,680,662.58	23
24	LAGOS	0.000050	32,751,593.01	242,061,907.82	274,813,500.83	0.000059	38,638,879.15	38,638,879.15	24
25	NASARAWA	0.000392	255,452,552.60	242,061,907.82	497,514,460.43	0.001077	702,496,747.89	702,496,747.89	25
26	NIGER	0.001064	694,176,536.94	242,061,907.82	936,238,444.76	0.000876	571,708,107.83	571,708,107.83	26
27	OGUN	0.000244	159,057,033.10	242,061,907.82	401,118,940.92	0.000476	143,706,036.62	143,706,036.62	27
28	ONDO	0.000227	148,186,233.40	242,061,907.82	390,248,141.22	0.000292	310,159,155.32	310,159,155.32	28
29	OSUN	0.000130	84,546,709.40	242,061,907.82	326,608,617.22	0.000292	190,163,340.00	190,163,340.00	29
30	OYO	0.000406	264,574,155.26	242,061,907.82	506,636,063.09	0.000911	137,502,286.96	137,502,286.96	30
31	PLATEAU	0.000381	254,941,862.75	242,061,907.82	497,003,770.58	0.000981	646,578,018.09	646,578,018.09	31
32	RIVERS	0.000150	97,719,641.25	242,061,907.82	339,781,549.07	0.000470	306,618,202.31	306,618,202.31	32
33	SOKOTO	0.000485	316,388,848.72	242,061,907.82	558,450,756.55	0.000512	639,892,698.82	639,892,698.82	33
34	TARABA	0.000866	564,754,586.11	242,061,907.82	806,816,503.93	0.000846	333,642,755.62	333,642,755.62	34
35	YOBE	0.000674	439,404,591.90	242,061,907.82	681,466,499.73	0.000846	551,510,511.90	551,510,511.90	35
36	ZAMFARA	0.000505	329,443,756.14	242,061,907.82	571,505,663.96	0.000726	473,439,580.12	473,439,580.12	36
		0.01336	8,714,228,681.67	8,714,228,681.67	17,428,457,363.34	0.02672	17,428,457,363.34	17,428,457,363.34	

ALLOCATION TO STATE GOVERNMENTS (SOCIAL DEVELOPMENT FACTOR)

S/NO	STATE	PRIMARY ENROLMENT 24%	DIRECT SEC/COMMERCIAL ENROLMT 8%	INVERSE SEC/COMMERCIAL ENROLMENT 8%	HOSPITAL BEDS 30%	WATER SUPPLY SPREAD 15%	RAINFALL PROPORTION 15%	TOTAL							
1	ABIA	0.000132	85,844,282.10	0.000066	42,970,175.08	0.000021	42,970,175.08	0.000021	180,642,709.35	0.000021	13,775,980.51	0.000111	72,618,572.35	438,821,894.46	1
2	ADAMAWA	0.000133	87,028,280.01	0.000057	36,955,795.06	0.000167	36,955,795.06	0.000168	109,373,369.64	0.000167	109,097,543.23	0.000111	72,618,572.35	452,029,355.36	2
3	AKWA IBOM	0.000322	209,752,853.21	0.000052	33,696,444.67	0.000029	33,696,444.67	0.000191	124,425,892.08	0.000029	19,030,400.19	0.000111	72,618,572.35	493,220,607.17	3
4	ANAMBRA	0.000165	107,400,704.24	0.000063	41,187,204.95	0.000021	41,187,204.95	0.000232	151,445,791.86	0.000021	13,534,142.82	0.000111	72,618,572.35	427,373,621.16	4
5	BAUCHI	0.000287	187,361,203.92	0.000085	55,515,258.54	0.000215	55,515,258.54	0.000227	148,074,524.44	0.000215	140,319,474.01	0.000111	72,618,572.35	659,404,291.80	5
6	BAYELSA	0.000142	92,470,064.47	0.000064	28,531,592.57	0.000041	28,531,592.57	0.000329	214,778,347.01	0.000041	26,459,251.46	0.000111	72,618,572.35	463,389,420.42	6
7	BENUE	0.000255	166,596,166.28	0.000065	42,249,962.85	0.000135	42,249,962.85	0.000167	109,161,887.92	0.000135	87,890,912.99	0.000111	72,618,572.35	520,767,465.25	7
8	BORNO	0.000219	142,700,443.09	0.000069	44,778,820.48	0.000325	44,778,820.48	0.000242	157,653,402.36	0.000325	212,277,903.38	0.000111	72,618,572.35	674,807,962.13	8
9	CROSS RIVER	0.000157	102,480,844.39	0.000053	34,640,323.99	0.000093	34,640,323.99	0.000220	143,446,806.80	0.000093	60,801,130.04	0.000111	72,618,572.35	448,628,001.55	9
10	DELTA	0.000125	81,796,841.77	0.000061	40,097,101.83	0.000074	40,097,101.83	0.000257	167,456,202.09	0.000074	48,444,168.54	0.000111	72,618,572.35	450,509,988.41	10
11	EBONYI	0.000174	113,303,082.84	0.000043	27,900,617.57	0.000028	27,900,617.57	0.000279	181,973,800.18	0.000028	18,044,418.45	0.000111	72,618,572.35	441,741,108.96	11
12	EDO	0.000105	68,629,021.44	0.000061	40,100,285.15	0.000085	40,100,285.15	0.000234	152,378,799.45	0.000085	55,694,240.90	0.000111	72,618,572.35	429,521,204.42	12
13	EKITI	0.000099	64,887,617.59	0.000042	27,240,418.68	0.000025	27,240,418.68	0.000213	138,955,930.27	0.000025	16,545,648.65	0.000111	72,618,572.35	347,488,606.23	13
14	ENUGU	0.000184	120,198,325.10	0.000057	37,096,904.68	0.000033	37,096,904.68	0.000234	152,341,479.15	0.000033	21,525,942.54	0.000111	72,618,572.35	440,878,128.49	14
15	GOMBE	0.000114	74,418,714.57	0.000066	42,767,016.89	0.000077	42,767,016.89	0.000217	141,667,872.33	0.000077	50,531,486.85	0.000111	72,618,572.35	424,770,679.88	15
16	IMO	0.000210	136,680,083.42	0.000075	49,030,791.45	0.000275	49,030,791.45	0.000225	179,436,019.54	0.000275	14,564,327.52	0.000111	72,618,572.35	501,360,585.73	16
17	JIGAWA	0.000174	113,645,819.08	0.000038	24,966,696.02	0.000106	24,966,696.02	0.000250	163,263,887.99	0.000106	68,891,480.16	0.000111	72,618,572.35	468,353,151.61	17
18	KADUNA	0.000293	191,248,914.14	0.000102	66,529,897.56	0.000197	66,529,897.56	0.000181	117,919,719.16	0.000197	128,453,269.35	0.000111	72,618,572.35	643,300,270.11	18
19	KANO	0.000341	222,448,379.80	0.000141	91,785,910.04	0.000092	91,785,910.04	0.000370	241,636,525.48	0.000092	59,790,306.97	0.000111	72,618,572.35	780,065,604.68	19
20	KATSINA	0.000341	222,240,250.36	0.000096	62,381,410.45	0.000183	62,381,410.45	0.000249	162,206,479.39	0.000183	106,019,550.31	0.000111	72,618,572.35	609,019,393.85	20
21	KEBBI	0.000168	109,801,582.05	0.000057	37,396,971.36	0.000163	37,396,971.36	0.000249	162,206,479.39	0.000163	96,857,510.23	0.000111	72,618,572.35	509,690,254.70	21
22	KOGI	0.000251	163,920,409.82	0.000059	38,807,128.21	0.000127	38,807,128.21	0.000172	112,408,754.33	0.000127	83,128,261.78	0.000111	72,618,572.35	392,406,615.41	22
23	KWARA	0.000086	56,350,862.11	0.000032	20,753,446.69	0.000148	20,753,446.69	0.000192	125,072,777.34	0.000148	9,825,477.90	0.000111	72,618,572.35	506,008,399.04	23
24	LAGOS	0.000108	70,598,369.33	0.000081	52,697,762.86	0.000015	52,697,762.86	0.000380	247,570,453.74	0.000015	76,635,765.78	0.000111	72,618,572.35	398,898,628.14	24
25	MASSARAWA	0.000178	115,973,051.09	0.000035	22,567,519.38	0.000117	22,567,519.38	0.000136	88,536,200.15	0.000117	47,717,109.93	0.000111	72,618,572.35	509,149,676.37	25
26	NIGER	0.000146	95,398,039.33	0.000038	25,101,595.56	0.000319	25,101,595.56	0.000127	82,676,912.50	0.000319	208,252,961.08	0.000111	72,618,572.35	381,918,637.24	26
27	OGUN	0.000083	54,105,280.88	0.000041	26,946,092.41	0.000073	26,946,092.41	0.000235	153,585,489.27	0.000073	44,455,870.02	0.000111	72,618,572.35	343,115,906.23	27
28	ONDO	0.000139	90,386,060.65	0.000042	27,409,812.85	0.000068	27,409,812.85	0.000124	80,835,777.52	0.000068	25,364,012.82	0.000111	72,618,572.35	446,614,464.86	28
29	OSUN	0.000170	110,699,986.96	0.000047	30,846,489.60	0.000039	30,846,489.60	0.000270	176,238,913.53	0.000039	79,372,246.58	0.000111	72,618,572.35	464,446,208.02	29
30	OYO	0.000210	137,107,549.28	0.000067	43,828,783.27	0.000122	43,828,783.27	0.000134	87,690,273.27	0.000122	76,482,558.83	0.000111	72,618,572.35	519,922,619.99	30
31	PLATEAU	0.000199	129,958,364.47	0.000068	44,621,585.54	0.000117	44,621,585.54	0.000232	151,619,953.28	0.000117	29,315,892.37	0.000111	72,618,572.35	417,174,892.74	31
32	RIVERS	0.000094	61,613,581.35	0.000074	48,210,643.98	0.000045	48,210,643.98	0.000241	157,205,558.71	0.000045	94,916,652.82	0.000111	72,618,572.35	535,439,280.90	32
33	SOKOTO	0.000177	115,605,437.84	0.000063	41,332,698.15	0.000146	41,332,698.15	0.000260	169,633,219.80	0.000146	169,426,378.83	0.000111	72,618,572.35	482,159,266.49	33
34	TARABA	0.000198	129,279,295.98	0.000021	13,768,050.89	0.000260	13,768,050.89	0.000128	83,298,917.55	0.000260	131,821,377.57	0.000111	72,618,572.35	518,448,514.49	34
35	YOBE	0.000154	100,158,661.68	0.000048	30,990,573.80	0.000202	30,990,573.80	0.000233	151,868,755.30	0.000202	98,833,126.84	0.000111	72,618,572.35	362,172,530.22	35
36	ZAMFARA	0.000078	50,741,342.57	0.000028	18,574,806.02	0.000152	18,574,806.02	0.000158	102,829,876.42	0.000152	2,614,268,604.50	0.004008	2,614,268,604.50	17,428,457,363.34	36
		0.006413	4,182,829,767.20	0.00021	1,394,276,589.07	0.004008	1,394,276,589.07	0.00080	5,228,537,209.00	0.004008	2,614,268,604.50	0.004008	2,614,268,604.50	17,428,457,363.34	

STATES DEDUCTIONS FOR THE MONTH SUMMARY BY STATES and FGN

FEDERATION ACCOUNT: January, 2025

AMTDEDUCTED

BENEFICIARIES **TOTAL NO OF DEDUCTIONS** 31 January 2025 31 December 2024

1 MAIN DISTRIBUTION

1 ABIA	7	893,419,823.83	976,148,335.53	1
2 ADAMAWA	5	1,220,585,742.66	1,400,063,427.78	2
3 AKWA IBOM	4	1,486,105,490.05	1,520,408,288.09	3
4 ANAMBRA	3	694,728,335.19	833,372,761.15	4
5 BAUCHI	20	3,708,798,890.21	3,551,588,891.54	5
6 BAYELSA	8	1,768,156,284.32	1,680,395,269.63	6
7 BENUE	6	556,152,826.14	560,412,111.83	7
8 BORNO	5	513,167,924.30	451,938,728.57	8
9 CROSS RIVER	4	2,762,679,691.69	2,638,768,730.40	9
10 DELTA	6	2,664,206,265.71	2,568,238,800.82	10
11 EBONYI	6	1,163,316,982.29	1,292,574,220.12	11
12 EDO	4	2,439,854,530.23	2,695,039,082.76	12
13 EKITI	9	3,153,500,535.91	2,594,669,300.39	13
14 ENUGU	3	646,716,183.03	1,185,289,268.51	14
15 GOMBE	9	2,008,840,744.38	2,223,017,857.27	15
16 IMO	8	2,369,900,470.26	2,649,221,108.84	16
17 JIGAWA	3	428,620,863.44	446,489,056.24	17
18 KADUNA	4	4,733,835,300.69	4,311,935,078.33	18
19 KANO	5	1,753,870,532.89	1,854,433,022.98	19
20 KATSINA	3	1,633,943,684.09	1,776,517,623.09	20
21 KEBBI	3	593,447,201.28	613,338,944.00	21
22 KOGI	9	1,013,364,980.70	1,075,294,991.79	22
23 KWARA	4	1,233,156,645.24	1,278,253,186.71	23
24 LAGOS	2	8,696,108,468.16	7,012,733,051.00	24
25 NASSARAWA	2	602,510,659.94	516,471,662.06	25
26 NIGER	15	1,848,374,877.96	1,949,458,761.54	26
27 OGUN	6	4,458,789,036.59	3,574,745,291.36	27
28 ONDO	5	1,351,713,339.01	1,452,417,380.63	28
29 OSUN	3	2,085,742,357.33	2,288,948,320.56	29
30 OYO	7	3,025,279,976.66	3,550,575,677.12	30
31 PLATEAU	10	2,092,916,257.46	2,084,411,464.72	31
32 RIVERS	4	6,177,168,321.45	4,942,835,256.96	32
33 SOKOTO	6	1,280,000,061.62	1,254,319,887.99	33
34 TARABA	4	778,397,215.26	584,411,811.86	34
35 YOBE	5	1,021,235,415.98	993,725,555.98	35
36 ZAMFARA	8	1,153,798,864.64	1,143,223,774.37	36
37 FCT-ABUJA	1	371,934,302.45	510,027,869.05	37
38 Federal Government	3	106,182,085,972.51	105,372,269,850.12	38
		180,566,425,055.57	177,407,983,701.69	

4 EXCHANGE DIFFERENCE FUNDS

1 ABIA	1	0.00	63,479,443.43	1
2 ADAMAWA	1	0.00	67,531,211.47	2
3 AKWA IBOM	1	0.00	68,158,773.72	3

<i>BENEFICIARIES</i>	<i>TOTAL NO OF DEDUCTIONS</i>	<i>31 January 2025</i>	<i>31 December 2024</i>	
4 ANAMBRA	1	0.00	67,404,699.70	4
5 BAUCHI	1	0.00	81,090,112.06	5
6 BAYELSA	1	0.00	59,983,634.50	6
7 BENUE	1	0.00	76,027,222.05	7
8 BORNO	1	0.00	84,227,266.26	8
9 CROSS RIVER	1	0.00	68,170,397.61	9
10 DELTA	1	0.00	68,833,079.96	10
11 EBONYI	1	0.00	60,649,637.59	11
12 EDO	1	0.00	63,388,591.56	12
13 EKITI	1	0.00	60,615,413.35	13
14 ENUGU	1	0.00	68,176,281.17	14
15 GOMBE	1	0.00	63,854,574.84	15
16 IMO	1	0.00	70,484,237.20	16
17 JIGAWA	1	0.00	75,812,335.53	17
18 KADUNA	1	0.00	88,822,968.84	18
19 KANO	1	0.00	107,530,092.43	19
20 KATSINA	1	0.00	83,332,761.33	20
21 KEBBI	1	0.00	71,583,257.73	21
22 KOGI	1	0.00	74,926,060.55	22
23 KWARA	1	0.00	60,345,166.41	23
24 LAGOS	1	0.00	90,816,138.85	24
25 NASSARAWA	1	0.00	62,517,722.07	25
26 NIGER	1	0.00	80,301,230.46	26
27 OGUN	1	0.00	62,982,041.30	27
28 ONDO	1	0.00	63,106,815.78	28
29 OSUN	1	0.00	61,827,455.30	29
30 OYO	1	0.00	76,035,622.15	30
31 PLATEAU	1	0.00	70,791,669.89	31
32 RIVERS	1	0.00	73,111,044.04	32
33 SOKOTO	1	0.00	74,712,849.79	33
34 TARABA	1	0.00	65,302,152.28	34
35 YOBE	1	0.00	67,318,136.20	35
36 ZAMFARA	1	0.00	67,461,504.17	36
		<u>0.00</u>	<u>2,570,711,601.57</u>	

6 VAT REVENUE

24 LAGOS	9	7,667,853,446.50	7,667,853,446.50	1
		<u>7,667,853,446.50</u>	<u>7,667,853,446.50</u>	

Grand Total

188,234,278,502.07

187,646,548,749.76

STATES DEDUCTIONS FOR THE MONTH by TYPE OF DEDUCTION

FEDERATION ACCOUNT: January,2025

	TYPE OF DEDUCTION	TOTAL NO	AMTDEDUCTED
1	MAIN DISTRIBUTION		
1	8Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 91/120)	2	128,368,951.00
2	Abia Counterpart Funding for Various Projects ifo UBA PLC	1	45,444,713.63
3	ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS	2	68,465,096.40
4	BOND ISSUANCE PROGRAMME1	23	4,998,160,679.45
5	BOND ISSUANCE PROGRAMME2	7	1,875,394,790.94
6	BOND ISSUANCE PROGRAMME3	5	1,401,795,229.88
7	CBN ANCHOR BORROWERS	1	41,516,710.45
8	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	13	3,862,693,612.48
9	CBN POWER INTERVENTION FUNDS	1	116,108,479.22
10	COMMERCIAL AGRICULTURAL CREDIT SCHEME	8	866,623,013.50
11	COMMERCIAL AGRICULTURAL CREDIT SCHEME2	1	80,046,438.66
12	CONTRACTUAL OBLIGATION	1	292,615,190.00
13	Counterpart fund Contribution iro UBEC project ifo UBA PLC	1	27,249,977.66
14	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK	2	78,081,666.78
15	DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE	6	74,174,500.03
16	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD	11	1,153,416,650.59
17	DELTA UTM OFFSHORE FLNG FACILITY 2	1	753,501,346.72
18	DELTA UTM OFFSHORE FLNG FACILITY I	1	415,167,104.53
19	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	4,696,290,906.29
20	FEDERAL GOVERNMENT NET OFF WITH STATES (12/96)	1	18,059,991,433.01
21	FG RECONCILIATION WITH STATES ON ECA WITHDRAWALS (2009-2015)-BALANCES OF NET OFF STATES LIABILITY 1 (9)	4	398,547,666.48
22	FOREIGN LOANS TO STATE GOVERNMENTS	38	126,009,094,687.36
23	HEALTH CARE DEDUCTIONS	16	425,847,761.56
24	LOAN FACILITY FROM COMMERCIAL BANKS	8	2,430,178,767.62
25	MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA	1	1,581,736,867.74
26	NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT	1	1,000,000.00
27	NATIONAL FADAMA PROJECT	1	1,000,000.00
28	Payment of Arrears of Derivation Revenue to Akwa Ibom state iro Ekanga Oil Field from July 2023 to April, 2011(1/60)B	8	503,780,725.02
29	POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME	1	41,118,172.19
30	Refund of Derivation Revenues from Okoro Oil Field to Akwa Ibom W.E.F July, 2008 to Sept. 2018 (14/56)	1	1,004,597,886.60
31	RESTRUCTURED OF COMMERCIAL BANK LOANS INTO FGN BONDS 107/226	22	7,864,087,736.94
32	TOLL ROAD PUBLIC AND PRIVATE PARTNERSHIP(PPP) B	1	1,270,328,292.84
			180,566,425,055.57

6 VAT REVENUE

33	BOND ISSUANCE PROGRAMME3	2	2,000,000,000.00
34	BOND ISSUANCE PROGRAMME4	2	1,050,000,000.00
35	BOND ISSUANCE PROGRAMME6	1	1,000,000,000.00
36	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	2	2,817,853,446.50

TYPE OF DEDUCTION

TOTAL NO AMTDEDUCTED

37 REFUND BY STATE TO FIRS ON WHT & VAT

2

800,000,000.00

7,667,853,446.50

Grand Total

188,234,278,502.07

FEDERATION ACCOUNT: January,2025
DEDUCTIONS FROM STATE GOVERNMENTS, FGN AND FCT. STATUTORY AND VAT

SNO	STATE	AMTDEDUCTED	SNO	STATE	AMTDEDUCTED
<u>1 MAIN DISTRIBUTION</u>			<u>CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN</u>		
<u>8Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 91/120)</u>			1	BAUCHI	253,351,547.50
1	BAYELSA	128,368,951.00	2	EKITI	146,490,204.30
		<u>128,368,951.00</u>	3	GOMBE	192,027,492.28
<u>Abia Counterpart Funding for Various Projects ifo UBA PLC</u>			4	IMO	945,190,963.21
1	ABIA	45,444,713.63	5	KOGI	146,502,032.74
		<u>45,444,713.63</u>	6	OGUN	723,781,959.83
<u>ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS</u>			7	OYO	1,037,917,761.32
1	BORNO	31,137,532.84	8	SOKOTO	166,682,112.21
2	DELTA	37,327,563.56	9	YOBE	250,749,539.09
		<u>68,465,096.40</u>			<u>3,862,693,612.48</u>
<u>BOND ISSUANCE PROGRAMME1</u>			<u>CBN POWER INTERVENTION FUNDS</u>		
1	BAUCHI	201,255,000.00	1	KANO	116,108,479.22
2	CROSS RIVER	541,305,066.40			<u>116,108,479.22</u>
3	EDO	510,923,032.41	<u>COMMERCIAL AGRICULTURAL CREDIT SCHEME</u>		
4	EKITI	345,000,000.00	1	ANAMBRA	38,540,982.12
5	GOMBE	164,916,320.90	2	BAYELSA	199,080,338.99
6	KATSINA	850,000,000.00	3	EKITI	50,713,329.21
7	KWARA	559,212,440.21	4	JIGAWA	73,251,016.37
8	NIGER	296,453,561.97	5	KADUNA	261,766,982.01
9	OGUN	500,000,000.00	6	NIGER	30,812,882.41
10	PLATEAU	400,864,283.56	7	OYO	136,994,082.48
11	SOKOTO	206,017,834.00	8	TARABA	75,463,399.91
12	ZAMFARA	422,213,140.00			<u>866,623,013.50</u>
		<u>4,998,160,679.45</u>	<u>COMMERCIAL AGRICULTURAL CREDIT SCHEME2</u>		
<u>BOND ISSUANCE PROGRAMME2</u>			1	EBONYI	80,046,438.66
1	BAUCHI	757,567,872.40			<u>80,046,438.66</u>
2	GOMBE	473,578,155.62	<u>CONTRACTUAL OBLIGATION</u>		
3	ONDO	644,248,762.92	1	KANO	292,615,190.00
		<u>1,875,394,790.94</u>			<u>292,615,190.00</u>
<u>BOND ISSUANCE PROGRAMME3</u>			<u>Counterpart fund Contribution iro UBEC project ifo UBA PLC</u>		
1	GOMBE	553,432,649.47	1	KOGI	27,249,977.66
2	NIGER	217,827,441.00			<u>27,249,977.66</u>
3	PLATEAU	630,535,139.41	<u>COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK</u>		
		<u>1,401,795,229.88</u>	1	KOGI	78,081,666.78
<u>CBN ANCHOR BORROWERS</u>					<u>78,081,666.78</u>
1	OYO	41,516,710.45	<u>DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE</u>		
		<u>41,516,710.45</u>	1	BAUCHI	19,272,115.68

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
2	BENUE	19,207,256.98	24	LAGOS	165,906,983.40
3	NIGER	35,695,127.37	25	NASSARAWA	114,210,170.24
		<u>74,174,500.03</u>	26	NIGER	146,697,878.57
<u>DEDUCTIONS IFO FAMILY HOMES FUNDS LTD</u>			27	OGUN	115,058,409.37
1	ADAMAWA	88,509,844.03	28	ONDO	115,286,352.97
2	AKWA IBOM	83,759,509.78	29	OSUN	112,949,160.03
3	BAUCHI	215,881,080.79	30	OYO	138,905,274.57
4	BORNO	50,056,998.35	31	PLATEAU	129,325,388.10
5	GOMBE	82,496,643.40	32	RIVERS	133,562,524.50
6	KEBBI	66,779,655.65	33	SOKOTO	136,488,774.86
7	NIGER	96,542,918.59	34	TARABA	119,296,891.86
8	YOBE	385,550,000.00	35	YOBE	122,979,781.42
9	ZAMFARA	83,840,000.00	36	ZAMFARA	123,241,692.45
		<u>1,153,416,650.59</u>			<u>4,696,290,906.29</u>
<u>DELTA UTM OFFSHORE FLNG FACILITY 2</u>			<u>FEDERAL GOVERNMENT NET OFF WITH STATES (12/96)</u>		
1	DELTA	753,501,346.72	1	Federal Government	18,059,991,433.01
		<u>753,501,346.72</u>			<u>18,059,991,433.01</u>
<u>DELTA UTM OFFSHORE FLNG FACILITY I</u>			<u>FG RECONCILIATION WITH STATES ON ECA WITHDRAWALS (2009-2015)-BALANCES OF NET OFF STATES LIABILITY I (9)</u>		
1	DELTA	415,167,104.53	1	BAYELSA	82,685,290.30
		<u>415,167,104.53</u>	2	EKITI	75,620,944.19
<u>ECOLOGICAL FUNDS DISTRIBUTION STATES</u>			3	GOMBE	93,009,093.45
1	ABIA	115,967,085.81	4	KOGI	147,232,338.54
2	ADAMAWA	123,369,036.86			<u>398,547,666.48</u>
3	AKWA IBOM	124,515,495.63	<u>FOREIGN LOANS TO STATE GOVERNMENTS</u>		
4	ANAMBRA	123,137,919.50	1	ABIA	605,536,033.20
5	BAUCHI	148,139,042.76	2	ADAMAWA	854,501,279.28
6	BAYELSA	109,580,785.75	3	AKWA IBOM	427,016,190.76
7	BENUE	138,889,928.89	4	ANAMBRA	533,049,433.57
8	BORNO	153,870,136.34	5	BAUCHI	1,368,583,217.45
9	CROSS RIVER	124,536,730.67	6	BAYELSA	356,317,853.59
10	DELTA	125,747,348.42	7	BENUE	227,908,392.08
11	EBONYI	110,797,469.97	8	BORNO	251,017,439.46
12	EDO	115,801,113.56	9	CROSS RIVER	1,646,471,076.58
13	EKITI	110,734,947.60	10	DELTA	292,448,892.45
14	ENUGU	124,547,479.03	11	EBONYI	622,119,864.22
15	GOMBE	116,652,392.65	12	EDO	1,642,336,777.46
16	IMO	128,763,756.31	13	EKITI	879,373,348.63
17	JIGAWA	138,497,364.58	14	ENUGU	443,524,391.66
18	KADUNA	162,265,771.30	15	GOMBE	305,642,179.30
19	KANO	196,440,781.19	16	IMO	770,316,109.76
20	KATSINA	152,236,014.73	17	JIGAWA	216,872,482.49
21	KEBBI	130,771,496.16	18	KADUNA	4,135,385,262.15
22	KOGI	136,878,277.82	19	KANO	896,002,922.48
23	KWARA	110,241,248.41	20	KATSINA	631,707,669.36
			21	KEBBI	395,896,049.47

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
22	KOGI	440,774,285.23	<u>MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA</u>		
23	KWARA	352,238,301.48			
24	LAGOS	8,530,201,484.76	1	Federal Government	1,581,736,867.74
25	NASSARAWA	488,300,489.70			<u>1,581,736,867.74</u>
26	NIGER	621,252,539.52	<u>NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT</u>		
27	OGUN	2,231,828,731.10			
28	ONDO	505,308,115.86	1	ABIA	1,000,000.00
29	OSUN	830,522,253.29			<u>1,000,000.00</u>
30	OYO	1,520,931,964.28	<u>NATIONAL FADAMA PROJECT</u>		
31	PLATEAU	292,684,688.73			
32	RIVERS	4,555,333,244.95	1	ABIA	1,000,000.00
33	SOKOTO	304,539,310.01			<u>1,000,000.00</u>
34	TARABA	433,200,439.16	<u>Payment of Arrears of Derivation Revenue to Akwa Ibom state iro Ekanga Oil Field from July 2023 to April, 2011(1/60)B</u>		
35	YOBE	236,750,760.15	1	ABIA	23,527,585.28
36	ZAMFARA	250,909,239.53	2	BAYELSA	123,347,490.64
37	FCT-ABUJA	371,934,302.45	3	CROSS RIVER	5,377,774.75
38	Federal Government	86,540,357,671.76	4	DELTA	120,079,833.45
		<u>126,009,094,687.36</u>	5	EDO	13,450,509.06
<u>HEALTH CARE DEDUCTIONS</u>			6	IMO	9,376,893.16
1	ABIA	13,542,908.65	7	ONDO	31,580,541.82
2	BAUCHI	27,085,817.31	8	RIVERS	177,040,096.86
3	BAYELSA	27,618,721.57			<u>503,780,725.02</u>
4	BENUE	26,338,190.59	<u>POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME</u>		
5	BORNO	27,085,817.31	1	EBONYI	41,118,172.19
6	EBONYI	26,913,403.81			<u>41,118,172.19</u>
7	EKITI	27,085,817.36	<u>Refund of Derivation Revenues from Okoro Oil Field to Akwa Ibom W.E.F July, 2008 to Sept. 2018 (14/56)</u>		
8	GOMBE	27,085,817.31			
9	IMO	27,085,817.31	1	RIVERS	1,004,597,886.60
10	KOGI	25,887,291.89			<u>1,004,597,886.60</u>
11	NIGER	32,178,156.52	<u>RESTRUCTURED OF COMMERCIAL BANK LOANS INTO FGN BONDS 107/226</u>		
12	OYO	28,243,131.84			
13	PLATEAU	27,085,817.31	1	ABIA	87,401,497.26
14	SOKOTO	26,765,932.33	2	ADAMAWA	154,205,582.49
15	YOBE	25,205,335.32	3	AKWA IBOM	850,814,293.88
16	ZAMFARA	30,639,785.13	4	BAUCHI	85,665,758.90
		<u>425,847,761.56</u>	5	BAYELSA	741,156,852.48
<u>LOAN FACILITY FROM COMMERCIAL BANKS</u>			6	BENUE	143,809,057.60
1	BAUCHI	631,997,437.42	7	CROSS RIVER	444,989,043.29
2	EBONYI	282,321,633.44	8	DELTA	919,934,176.58
3	KADUNA	174,417,285.23	9	EDO	157,343,097.74
4	KANO	252,703,160.00	10	EKITI	248,153,651.78
5	NIGER	370,914,372.01	11	ENUGU	78,644,312.34
6	PLATEAU	278,318,781.31	12	IMO	489,166,930.51
7	SOKOTO	439,506,098.21	13	KOGI	10,759,110.04
		<u>2,430,178,767.62</u>	14	KWARA	211,464,655.14
			15	OGUN	888,119,936.29
			16	ONDO	55,289,565.44

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
17	OSUN	1,142,270,944.01			
18	OYO	120,771,051.72			
19	PLATEAU	334,102,159.05			
20	RIVERS	306,634,568.54			
21	TARABA	150,436,484.33			
22	ZAMFARA	242,955,007.53			
		<u>7,864,087,736.94</u>			

TOLL ROAD PUBLIC AND PRIVATE PARTNERSHIP(PPP) B

1	EKITI	1,270,328,292.84
		<u>1,270,328,292.84</u>
		<u>180,566,425,055.57</u>
		<u>180,566,425,055.57</u>

NET STATUTORY ALLOCATION TO STATE GOVERNMENTS

FEDERATION ACCOUNT:
January, 2025

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S/N	STATE	3) GROSS ALLOCATION	4) ECOLOGY	5) FOREIGN LOANS TO STATES	6) OTHER DEDUCTION	7) TOTAL DEDUCTION	STATE NET= 3-4-7	STATE NET	STATE GROSS
							Jan 2025	Dec 2024	Dec 2024
1	ABIA	4,303,667,406.78	115,967,085.81	605,536,033.20	171,916,704.82	777,452,738.02	3,410,247,582.95	1,124,131,565.72	2,100,279,901.24
2	ADAMAWA	4,578,362,034.69	123,369,036.86	854,501,279.28	242,715,426.52	1,087,216,705.80	3,357,776,292.03	834,273,209.60	2,234,336,637.38
3	AKWA IBOM	4,620,908,393.27	124,515,495.63	427,016,190.76	934,573,803.66	1,361,589,994.42	3,134,802,903.22	734,691,864.06	2,255,100,152.16
4	ANAMBRA	4,569,785,012.42	123,137,919.50	533,049,433.57	38,540,982.12	571,590,415.69	3,675,056,677.24	1,396,778,109.59	2,230,150,870.74
5	BAUCHI	5,497,604,475.70	148,139,042.76	1,368,583,217.45	2,192,076,630.00	3,560,659,847.45	1,788,805,585.49	-868,642,675.23	2,682,946,216.32
6	BAYELSA	4,066,664,715.55	109,580,785.75	356,317,853.59	1,302,257,644.98	1,658,575,498.57	2,298,508,431.24	304,222,350.62	1,984,617,620.25
7	BENUE	5,154,359,583.29	138,889,928.89	227,908,392.08	189,354,505.17	417,262,897.25	4,598,206,757.15	1,955,023,402.43	2,515,435,514.26
8	BORNO	5,710,291,726.32	153,870,136.34	251,017,439.46	108,280,348.50	389,297,787.96	5,197,123,802.02	2,334,803,324.07	2,786,742,052.64
9	CROSS RIVER	4,621,696,449.30	124,536,730.67	1,646,471,076.58	991,671,884.44	2,638,142,961.02	1,859,016,757.61	-383,283,990.38	2,255,484,740.02
10	DELTA	4,666,623,819.18	125,747,348.42	292,448,892.45	2,246,010,024.84	2,538,458,917.29	2,002,417,553.47	-290,828,562.60	2,277,410,238.22
11	EBONYI	4,111,817,218.90	110,797,469.97	622,119,864.22	430,399,648.10	1,052,519,512.32	2,948,500,236.61	714,078,768.17	2,006,652,988.30
12	EDO	4,297,507,992.27	115,801,113.56	1,642,336,777.46	681,716,639.21	2,324,053,416.67	1,857,653,462.04	-597,765,104.90	2,097,273,977.86
13	EKITI	4,109,496,944.41	110,734,947.60	879,373,348.63	2,163,392,239.68	3,042,765,588.31	955,996,408.49	46,015,491.74	2,005,520,645.71
14	ENUGU	4,622,095,332.91	124,547,479.03	443,524,391.66	78,644,312.34	522,168,704.00	3,975,379,149.88	1,070,390,135.08	2,255,679,403.58
15	GOMBE	4,329,099,904.95	116,652,392.65	305,642,179.30	1,586,546,172.43	1,892,188,351.73	2,320,259,160.57	-110,326,363.84	2,112,691,493.43
16	IMO	4,778,566,067.69	128,763,756.31	770,316,109.76	1,470,820,604.19	2,241,136,713.95	2,408,665,597.42	-317,180,706.99	2,332,040,401.85
17	JIGAWA	5,139,791,085.70	138,497,364.58	216,872,482.49	73,251,016.37	290,123,498.86	4,711,170,222.26	2,061,836,725.83	2,508,325,792.07
18	KADUNA	6,021,863,068.27	162,265,771.30	4,135,385,262.15	436,184,267.24	4,571,569,529.39	1,288,027,767.58	-1,373,139,680.15	2,938,795,398.18
19	KANO	7,290,135,657.42	196,440,781.19	896,002,922.48	661,426,829.22	1,557,429,751.70	5,536,265,124.53	1,703,305,982.24	3,557,739,005.23
20	KATSINA	5,649,647,657.58	152,236,014.73	631,707,669.36	850,000,000.00	1,481,707,669.36	4,015,703,973.50	980,628,852.88	2,757,146,475.97
21	KEBBI	4,853,075,524.24	130,771,496.16	395,896,049.47	66,779,655.65	462,675,705.12	4,259,628,322.96	1,755,063,634.39	2,368,402,578.40
22	KOGI	5,079,704,976.94	136,878,277.82	440,774,285.23	435,712,417.65	876,486,702.88	4,066,339,996.24	1,403,707,509.78	2,479,002,501.57
23	KWARA	4,091,175,218.83	110,241,248.41	352,238,301.48	770,677,095.35	1,122,915,396.83	2,858,018,573.59	718,326,072.89	1,996,579,259.60
24	LAGOS	6,156,992,495.08	165,906,983.40	8,530,201,484.76	0.00	8,530,201,484.76	-2,539,115,973.08	-4,007,991,660.17	3,004,741,390.83
25	NASSARAWA	4,238,466,317.64	114,210,170.24	488,300,489.70	0.00	488,300,489.70	3,635,955,657.71	1,551,988,741.04	2,068,460,403.10
26	NIGER	5,444,121,271.47	146,697,878.57	621,252,539.52	1,080,424,459.87	1,701,676,999.39	3,595,746,393.50	707,386,530.07	2,656,845,291.62
27	OGUN	4,269,945,414.46	115,058,409.37	2,231,828,731.10	2,111,901,896.12	4,343,730,627.22	-188,843,622.13	-1,490,922,429.19	2,083,822,862.17
28	ONDO	4,278,404,654.53	115,286,352.97	505,308,115.86	731,118,870.18	1,236,426,986.04	2,926,691,315.53	635,533,768.00	2,087,951,148.63
29	OSUN	4,191,668,827.72	112,949,160.03	830,522,253.29	1,142,270,944.01	1,972,793,197.30	2,105,926,470.39	-243,326,073.43	2,045,622,247.13
30	OYO	5,154,929,078.65	138,905,274.57	1,520,931,964.28	1,365,442,737.81	2,886,374,702.09	2,129,649,101.98	-1,034,862,237.19	2,515,713,439.93
31	PLATEAU	4,799,408,847.17	129,325,388.10	292,664,686.73	1,670,906,180.64	1,963,580,869.37	2,706,492,589.71	257,800,650.39	2,342,212,115.11
32	RIVERS	4,956,653,686.82	133,562,524.50	4,555,333,244.95	1,488,272,552.00	6,043,605,796.95	-1,220,514,634.63	-2,523,884,364.18	2,418,950,892.78
33	SOKOTO	5,065,250,089.43	136,488,774.86	304,539,310.01	838,971,976.75	1,143,511,286.76	3,785,250,027.81	1,217,628,325.49	2,471,948,213.48
34	TARABA	4,427,240,208.95	119,296,891.86	433,200,439.16	225,899,884.24	659,100,323.40	3,648,942,993.69	1,576,174,206.98	2,160,586,018.84
35	YOBE	4,563,916,332.86	122,979,781.42	236,750,760.15	661,504,874.41	898,255,634.56	3,542,680,916.88	1,233,561,276.12	2,227,286,832.10
36	ZAMFARA	4,573,636,142.01	123,241,692.45	250,909,239.53	779,647,932.66	1,030,557,172.19	3,419,837,277.37	1,088,806,528.32	2,232,030,302.70
		174,284,573,633.41	4,696,290,906.29	39,096,802,713.15	30,219,311,161.16	69,316,113,874.31	100,272,168,852.81	14,164,003,177.27	85,054,525,013.38