



IMO STATE GOVERNMENT OF NIGERIA
REVISED ESTIMATES - 2020

CAPITAL RECEIPTS

SUMMARY OF CAPITAL RECEIPTS

Sub-Head	Details of Revenue	Approved Estimates 2019	Approved Estimates 2020	Revised Estimates 2020	COVID-19 Yes/No
441	INTERNAL LOANS	50,000,000,000	18,970,000,000	13,300,000,000	No
442	DEVELOPMENT PARTNERS	127,439,222,965	37,353,389,355	4,141,000,000	No
443	GRANTS	2,340,780,610	952,500,000	- 0	- 0
444	DIRECT FUNDING (FG)	- 0	- 0	- 0	- 0
445	MISCELLANEOUS	- 0	- 0	- 0	- 0
	TOTAL	179,780,003,575	57,275,889,355	17,441,000,000	- 0



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HEAD 441 – INTERNAL LOANS

Sub-head	Details of Revenue	Approved Estimates 2019	Approved Estimates 2020	Revised Estimates 2020	COVID-19 Yes/No
1	DEVELOPMENT LOAN STOCK	-	-	-	
2	COMMERCIAL BANKS LOAN TO THE STATE GOVT.	50,000,000,000	18,970,000,000	13,300,000,000	No
3	COMMERCIAL BANK LOAN SUPERV. AGRIC SCREDIT SCH.	-	-	-	-
4	LOAN FROM URB. DEV. BANK FOR ALADINMA S/ CENT	-	-	-	-
5	LOAN FROM UBA	-	-	-	-
6	IGIS BANK LOAN (LANDS)	-	-	-	-
7	LOAN (MDG)	-	-	-	-
8	LOAN - JOINT ACCOUNT ALLOCATION COMMITTEE (JAAC)	-	-	-	-
9	LOAN (AGRIC)	-	-	-	-
10	BOND TRANSFER	-	-	-	-
11	OTHER LOANS-SYNDICATED LOAN FOR LANDMARK PROJECTS	-	-	-	-
12	MDG	-	-	-	-
13	LOAN (IMO MUNICIPAL TRANSPORT)	-	-	-	-
14	GUARANTEED LOAN FROM CONSORTIUM OF BANKS	-	-	-	-
15	IMSU (ETF)	-	-	-	-
16	STATE/LOCAL PARTNERSHIP LOAN	-	-	-	-
TOTAL: INTERNAL LOANS		50,000,000,000	18,970,000,000	13,300,000,000	-



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HEAD 442 – DEVELOPMENT PARTNERS

Sub-head	Details of Revenue	Approved Estimates 2019	Approved Estimates 2020	Revised Estimates 2020	COVID-19 Yes/No
1	WORLD BANK - SFTAS	-	-	2,520,000,000	-
2	FADAMA PHASE II AND III (WORLD BANK AF)	250,000,000	-	-	-
3	OWERRI REGIONAL WATER SCHEME	-	545,000,000	-	-
4	EKE NGURU WATER SCHEME	-	1,200,000	-	-
5	SOLAR WATER PUMP(WORLDBANK)	-	63,180,000	-	-
6	ELECTRICITY COOPERATION ON GRID SOLAR MINI PROGRAM (AFDB)	-	2,187,000,000	-	-
7	SCALABLE MINI GRID POWER (DFID,USAID,SHELL FOUNDATION)	-	2,430,000,000	-	-
8	WASTE TO POWER PLANT	-	2,592,000,000	-	-
9	IMO STATE CASH TRANSFER (SCTU) PROGRAMME	-	1,800,000,000	-	-
10	FGN/NDDC /IFAD - LIFE-ND PROJECT	-	-	541,000,000	-
11	WORLD BANK - SFTAS CARES	-	-	1,080,000,000	-
12	COMMUNITY SOCIAL DEVELOPMENT PROJECT (CSDP) (WORLD BANK)	346,829,400	-	-	-
13	HIV/AIDS PROGRAMME DEVELOPMENT PROJECT III	457,500,610	-	-	-
14	NIGERIA EROSION & WATERSHED MANAGEMENT PROJECT (NEW MAP)	29,980,000,000	15,875,009,355	-	-
15	MULTI-SECTORAL AIDS PROJECT (MAP II)	-	-	-	-
16	RURAL ACCESS AND MOBILITY PROJECT (RAMP)	10,658,392,956	9,150,000,000	-	-
17	IMO STATE WATER DEVELOPMENT AGENCY (IWADA)	-	-	-	-
18	RURAL FINANCE INSTITUTIONS BUILDING PROGRAMME (RUFIN)	114,000,000	-	-	-
19	ROLL BACK MALARIA	36,500,000	2,710,000,000	-	-
20	UNFPA ASST 8TH COUNTRY PROGRAMME	20,000,000	-	-	-
21	OPERATION ROLL BACK MALARIA	8,310,000,000	-	-	-
22	HEALTH SERVICES REHABILITATION (FREE MEDICAL SERVICES)	50,000,000	-	-	-
23	IMO STATE PUBLIC HEALTH LAB (NEW OWERRI PROJECT)	20,000,000	-	-	-
24	MDG/NATIONAL HEALTH INSURANCE SCHEME	60,000,000	-	-	-
25	ADJUSTMENT	77,135,999,999	-	-	-
TOTAL: DEVELOPMENT PARTNERS		127,439,222,965	37,353,389,355	4,141,000,000	-



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HEAD 443 – GRANTS

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1	GRANTS ATTR. BY THE PLG. COMMISSION	-	-	-	-
2	HIV/AIDS	475,500,610	457,500,000	-	-
3	UNICEF ASSISTED PROJECTS (HEALTH)	-	-	-	-
3	UNICEF ASSISTED: SURVIVAL AND EARLY CHILD CARE	-	-	-	-
3	UNICEF ASSISTED: BASIC EDUCATION	-	-	-	-
3	UNICEF ASSISTED: WATER, SANITATION & HEALTH	-	-	-	-
3	UNICEF ASSISTED SOCIAL PROTECTION PROGRAMME	-	-	-	-
3	UNICEF ASSISTED: PLANNING AND COMMUNICATION	9,500,000	-	-	-
4	UNDP/UNIDO INDUSTRIAL LAYOUT PROJECT	-	-	-	-
5	UNDP COUNTRY PROGRAMMES	-	-	-	-
	UNDP 8TH COUNTRY PROGRAMME	9,800,000	-	-	-
	UNDAF II	-	-	-	-
6	CASSAVA ENTERPRISE DEVELOPMENT PROJECT (USAID)	-	-	-	-
	STATE GOVERNMENT & CAPACITY BUILDING PROJECT	-	-	-	-
7	UNIDO	-	-	-	-
8	UNPFA ASSISTED 6TH COUNTRY PROGRAMME	-	-	-	-
9	MPP 9	-	-	-	-
10	LG CONTRIBUTIONS TO ROADS	-	-	-	-
11	MDG'S/ NATIONAL HEALTH INSURANCE	60,000,000	-	-	-
	UNICEF PROJECT (IMSU)	-	-	-	-
	MANAGEMENT PROGRAMME (CBNRMP)(NDDC)	-	-	-	-
	YAKUBU GOWON CENTRE FOR GLOBAL FUND (YGC)	-	-	-	-
	UNESCO	-	-	-	-
	TET FUND (IMSU)	-	-	-	-
	TET FUND (IMO POLYTECHNIC)	1,620,000,000	-	-	-
	LG GRANTS/EU (NIGER DELTA SUPPORT PROGRAM COMPONENT 4)	-	-	-	-
	NATIONAL PROG ON IMMUNIZATION	5,980,000	300,000,000	-	-
	BABY FRIENDLY INITIATIVE (BFI) INFANT UNICEF/WHO AND YOUNG CHILD FEED (UNICEF [ADB])	-	-	-	-
	TUBERCULOSIS AND LEPROSY CONTROL PROGRAMME	10,000,000	-	-	-
	MATERNAL AND CHILD NUTRITION	150,000,000	170,000,000	-	-
	COMMUNICATION FOR DEVELOPMENT C4D (UNICEF)	-	-	-	-
	GLOBAL FUND	-	-	-	-
	UNIVERSAL BASIC EDUCATION	-	-	-	-
	ADJUSTMENT	-	25,000,000	-	-
TOTAL: GRANTS		2,340,780,610	952,500,000	-	-



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HEAD 444 – MISCELLANEOUS

Sub-head	Details of Revenue	Approved Estimates 2019	Approved Estimates 2020	Revised Estimates 2020	COVID-19 Yes/No
1	RECEIPTS FROM RECOVERY OF PUBLIC FUNDS	-	-	-	-
2	IMO STATE DEVELOPMENT FUND	-	-	-	-
3	PREMIUM ON LEASES	-	-	-	-
4	PLOT DEVELOPMENT FEES	-	-	-	-
5	OTHERS	-	-	-	-
6	PARCELLATION FEES	-	-	-	-
TOTAL: MISCELLANEOUS		-	-	-	-