

Office of the Accountant General of the Federation					
Federation Account Department					
Domestic Excess Crude Oil Proceeds: October, 2024					
S/n	Date	Description	Receipt =N=	Payment =N=	Cumm Balance =N=
1	01/01/2024	Balance b/f			
			5,826,252,911.07		5,826,252,911.07
2	16/01/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (74/116)	69,464,593.00		5,895,717,504.07
3	16/01/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (74/116)	30,120,221.00		5,925,837,725.07
4	19/02/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (75/116)	69,464,593.00		5,995,302,318.07
5	19/02/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (75/116)	30,120,221.00		6,025,422,539.07
6	19/03/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (76/116)	69,464,593.00		6,094,887,132.07
7	19/03/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (76/116)	30,120,221.00		6,125,007,353.07
8	17/04/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (77/116)	69,464,593.00		6,194,471,946.07
9	17/04/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (77/116)	30,120,221.00		6,224,592,167.07
10	13/05/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (78/116)	69,464,593.00		6,294,056,760.07
11	13/05/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (78/116)	30,120,221.00		6,324,176,981.07
12	10/06/2023	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (79/116)	69,464,593.00		6,393,641,574.07
13	10/06/2023	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (79/116)	30,120,221.00		6,423,761,795.07
14	16/07/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (80/116)	69,464,593.00		6,493,226,388.07
15	16/07/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (80/116)	30,120,221.00		6,523,346,609.07
16	16/08/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (81/116)	69,464,593.00		6,592,811,202.07
17	16/08/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (81/116)	30,120,221.00		6,622,931,423.07
18	16/09/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (82/116)	69,464,593.00		6,692,396,016.07
19	16/09/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (82/116)	30,120,221.00		6,722,516,237.07
20	14/10/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (83/116)	69,464,593.00		6,791,980,830.07
21	14/10/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (83/116)	30,120,221.00		6,822,101,051.07
22	20/11/2024	Comprehensive Reconciliation of Overpayment of 13% Derivation Indices from Nov. 2006 to June, 2009 - Bayelsa State refund (84/116)	69,464,593.00		6,891,565,644.07
23	20/11/2024	Comprehensive Reconciliation December, 2005 - June, 2010 - Bayelsa state Refund (84/116)	30,120,221.00		6,921,685,865.07
		Total	6,921,685,865.07		

**Office of the Accountant General of the Federation**  
**Federation Account Department.**  
**Exchange Gain October, 2024**

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/FA/202/Vol. 6	Exchange Gain Difference in December, 2023	287,743,073,742.24		367,973,646,082.76
3	16/01/2024	FD/FA/202/Vol. 6	Distribution of ₦287,743,073,742.24 to the three tiers of Government being exchange gain for December, 2023			80,230,572,340.52
4	19/02/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in January, 2024	479,028,533,214.23		559,289,105,554.75
5	19/02/2024	FD/FA/202/Vol. 6	Distribution of ₦279,028,533,214.23 to the three tiers of Government being exchange gain for January, 2024			280,230,572,340.52
6	19/02/2024	FD/FA/202/Vol. 6	Transfer of Savings to FAAC Withheld ESCROW Account	279,028,533,214.23	200,000,000,000.00	80,230,572,340.52
7	20/03/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in February, 2024	657,444,403,295.91		737,674,975,636.43
8	20/03/2024	FD/FA/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/FA/202/Vol. 6	Distribution of ₦607,444,403,295.91 to the three tiers of Government being exchange gain for February, 2024			80,230,572,340.52
10	16/04/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in March, 2024	285,524,332,949.18		365,754,905,289.70
11	16/04/2024	FD/FA/202/Vol. 6	Distribution of ₦285,524,332,949.18 to the three tiers of Government being exchange gain for March, 2024			80,230,572,340.52
12	13/05/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in April, 2024	438,884,270,725.75		519,114,843,066.27
13	13/05/2024	FD/FA/202/Vol. 6	Distribution of ₦438,884,270,725.75 to the three tiers of Government being exchange gain for April, 2024			80,230,572,340.52
14	06/06/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in May, 2024	587,456,251,714.36		667,686,824,054.88
15	10/06/2024	FD/FA/202/Vol. 6	Distribution of ₦507,456,251,714.36 to the three tiers of Government being exchange gain for May, 2024			160,230,572,340.52
16	10/06/2024	FD/FA/202/Vol. 6	Transfer to FAAC Withheld ESCROW Account		80,000,000,000.00	80,230,572,340.52
17	16/07/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in June, 2024	472,191,680,275.49		552,422,252,616.01
18	16/07/2024	FD/FA/202/Vol. 6	Distribution of ₦472,191,680,275.49 to the three tiers of Government being exchange gain for June, 2024			80,230,572,340.52
19	16/08/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in July, 2024	581,710,154,656.08		661,940,726,996.60
20	16/08/2024	FD/FA/202/Vol. 6	Distribution of ₦581,710,154,656.08 to the three tiers of Government being exchange gain for July, 2024			80,230,572,340.52
21	16/09/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in August, 2024	468,245,152,867.23		548,475,725,207.75
22	16/09/2024	FD/FA/202/Vol. 6	Distribution of ₦468,245,152,867.23 to the three tiers of Government being exchange gain for August, 2024			80,230,572,340.52
23	14/10/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in September, 2024	462,190,641,740.28		542,421,214,080.80
24	14/10/2024	FD/FA/202/Vol. 6	Distribution of ₦462,190,641,740.28 to the three tiers of Government being exchange gain for September, 2024			80,230,572,340.52
25	20/11/2024	FD/FA/202/Vol. 6	Exchange Gain Difference in October, 2024	646,000,180,842.36		728,230,753,182.88
26	20/11/2024	FD/FA/202/Vol. 6	Distribution of ₦566,000,180,842.36 to the three tiers of Government being exchange gain for October, 2024			160,230,572,340.53
27	20/11/2024	FD/FA/202/Vol. 6	Transfer to FAAC WITHHELD as Refund to States		80,000,000,000.00	80,230,572,340.53
			Total	5,446,649,248,363.63	5,366,418,676,023.10	

Office of the Accountant General of the Federation						
Federation Account Department						
Non-Oil Excess Revenue Account for October 2024						
Sl#	DATE	REF. NO.	DETAILS	Receipt ₦	Payment ₦	Cumm Balance ₦=
1	01/11/2023		Balance b/f			
2	02/11/2023	42730/RS/Vol. 164	Payment of Infrastructure to States and FCT	707,610,239,905.84	-	707,610,239,905.84
3	20/11/2023	42730/RS/Vol. 164	Refund of PAYE to Akwa Ibom State on 14/04/2023 which was not posted	-	259,000,000,000.00	448,610,239,905.84
4	20/11/2023	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	20/11/2023	42730/RS/Vol. 164	Augmentation to the three tiers of Government for the month of November, 2023	-	60,000,000,000.00	561,431,279,418.56
6	20/11/2023	42730/RS/Vol. 164	Transfer of Savings from Exchange Gain 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	Reversal of transfer of Savings from October, 2023 Non Oil Revenue (FAAC Withheld Account)	-	180,000,000,000.00	441,431,279,418.56
8	11/12/2023	42730/RS/Vol. 164	Transfers from Non-Oil Revenue	40,000,000,000.00	-	481,431,279,418.56
9	11/12/2023	42730/RS/Vol. 164	Release of Special Intervention Fund to States for Infrastructure and Security		100,000,000,000.00	381,431,279,418.56
10	12/12/2023	42730/RS/Vol. 164	Transfer of Savings from November, 2023 Non Oil Revenue (FAAC Withheld Account)	100,000,000,000.00		481,431,279,418.56
11	18/12/2023	42730/RS/Vol. 165	Payment of Infrastructure to States and FCT		259,000,000,000.00	222,431,279,418.56
12	18/01/2024	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
13	02/02/2024	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
14	20/2/2024	42730/RS/Vol. 166	Transfer of Savings from January, 2024 Exchange Gain (FAAC Withheld) for three tiers	200,000,000,000.00		497,431,279,418.56
15	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
16	23/2/2024	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
17	23/2/2024	42730/RS/Vol. 166	Actual Amount Transfer for January, 2024 to Non Oil Revenue (FAAC Withheld)	98,438,815,670.50		595,870,095,089.06
18	03/01/2024	FA/F&S/Vol.420	Payment of Infrastructure to FCT		7,000,000,000.00	588,870,095,089.06
19	20/03/2024	42730/RS/Vol. 166	Transfer of Savings from February, 2024 Non Oil Revenue (FAAC Withheld Account)	250,000,000,000.00		838,870,095,089.06
20	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
21	25/04/2024	FA/F&S/Vol.418/VOL. T	Payment of Capacity Building Programme and Provision of Report on the Activities of FAAC to Revenue Mobilisation Allocation and Fiscal Commission Programme Refund of VAT Deducted from the Consultant Professional Fees(AJAP Financial Service Limited) from Exchange Rate Differential and Excess Crude		9,958,630,000.00	628,911,465,089.06
22	24/04/2024	FA/F&S/Vol.418/VOL. T	Account/Signature Bonus to States	*	33,044,069,512.76	595,867,395,576.30
23	16/07/2024	42730/RS/Vol. 167	Transfer of Savings from June, 2024 Non Oil Revenue (FAAC Withheld Account)	200,000,000,000.00		795,867,395,576.30
24	16/07/2024	42730/RS/Vol. 168	Distribution of ₦200Billion to the Three tiers of Government as Augmentation		200,000,000,000.00	595,867,395,576.30
25	20/08/2024	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
26	02/09/2024	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
27	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
28	16/10/2024	42730/RS/Vol. 170	Distribution of ₦150Billion to the Three tiers of Government as Augmentation		150,000,000,000.00	386,370,856,505.66

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 OII Revenue (FAAC Withheld Account)	300,000,000,000.00		686,370,856,505.66
			Total	2,336,049,055,576.34	1,649,678,199,070.68	

Office of the Accountant General of the Federation						
Federation Account Department						
Oil Excess Revenue Account October, 2024						
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 : October, 2024

S/n	Date	DETAILS	Crude cost =N=	Amount Paid into Federation Account =N=	Certified Subsidy Claims =N=	Amount Withheld =N=	Cumulative =N=
1	17/05/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2012	240,554,084,675.79	134,071,903,417.70		106,482,181,258.09	106,482,181,258.09
2	18/06/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2012	794,378,966,017.79	726,152,656,750.00		78,226,309,267.79	275,006,578,525.88
3	18/07/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2012	274,065,548,352.86	93,456,034,951.67		178,576,513,401.86	453,583,091,927.74
4	14/08/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2012	234,574,767,564.43	137,132,556,750.00		97,442,199,814.43	551,030,290,742.17
5	17/08/2012	Part Refund by NNPC		143,009,400,000.00		(143,009,400,000.00)	407,630,890,742.17
6	13/09/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2012	191,920,421,477.18	112,714,556,750.00		79,205,865,727.18	487,166,743,439.35
7	11/10/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2012	152,715,267,463.49	111,434,556,750.00		41,280,698,713.49	528,477,442,182.84
8	12/11/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2012	220,956,561,093.46	113,232,556,750.00		106,663,392,343.46	635,310,834,526.30
9	10/12/2012	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2012	236,159,575,323.59	97,007,566,750.00		139,072,006,573.59	774,382,841,099.89
10	14/01/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2012	274,043,362,729.93	112,398,566,750.00		161,644,793,379.93	935,027,634,479.82
11	13/02/2013	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)	930,027,634,479.82
12	13/02/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2012	203,477,717,504.12	112,535,606,750.00		90,942,109,754.12	1,020,969,743,233.94
13	12/03/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2012	181,708,957,582.95	109,332,556,750.00		72,376,388,832.95	1,093,346,132,066.89
14	10/04/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2012	307,669,346,818.75	127,192,556,750.00		180,476,790,068.75	1,273,822,912,235.64
15	14/05/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2013	348,355,376,739.41	182,353,366,750.00		165,972,007,989.41	1,439,794,920,225.05
16	12/06/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2013	177,916,557,507.04	112,382,556,750.00		65,533,988,757.04	1,505,328,908,982.09
17	11/07/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2013	267,487,550,771.72	112,382,556,750.00		155,064,992,021.72	1,660,393,891,003.81
18	12/08/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2013	106,891,660,856.39	105,193,556,750.00		55,698,092,106.39	1,716,091,983,110.20
19	11/09/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2013	188,987,749,781.25	116,382,556,750.00		72,605,181,031.25	1,788,697,164,141.45
20	27/09/2013	Part Refund by NNPC		122,392,556,750.00		(122,392,556,750.00)	1,714,097,164,141.45
21	09/10/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2013	220,390,148,986.79	122,392,556,750.00		98,007,590,236.79	1,812,104,744,378.24
22	12/11/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2013	193,766,033,063.15	112,392,556,750.00		81,383,464,313.15	1,893,488,208,691.39
23	12/12/2013	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2013	202,760,332,241.95	142,002,526,750.00		60,777,803,491.95	1,954,266,072,183.35
24	13/01/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2013	203,449,297,554.66	122,392,556,750.00		81,055,728,804.66	2,035,311,740,988.01
25	12/02/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2013	209,564,356,841.65	124,702,556,750.00		84,661,789,191.65	2,119,933,529,779.66
26	12/03/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2013	220,507,507,004.57	123,493,585,698.00		96,867,018,306.57	2,216,800,547,088.23
27	14/04/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2013	226,699,030,444.29	123,697,556,750.00		112,401,462,194.29	2,329,252,009,680.52
28	13/05/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2014	192,784,136,075.79	115,420,040,620.00		77,364,095,455.79	2,406,626,105,136.31
29	16/06/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2014	249,687,816,131.92	123,220,500,000.00		126,467,316,131.92	2,531,093,423,668.23
30	14/07/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2014	180,835,255,501.95	124,769,978,760.00		56,115,276,741.95	2,587,189,100,010.21
31	15/08/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2014	177,728,791,028.15	91,519,978,885.00		86,208,812,143.15	2,673,397,912,153.36
32	15/09/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2014	280,899,559,297.90	92,905,186,706.00		167,994,372,591.90	2,841,391,884,755.26
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		106,834,846,701.10	2,948,226,731,456.36
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)	2,978,236,081,456.36
35	14/11/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2014	146,625,743,354.40	110,304,706,451.67		36,221,036,902.79	2,964,167,719,339.15
36	15/12/2014	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2014	248,475,900,444.93	88,459,606,451.67		160,006,294,193.22	3,124,174,012,552.47
37	24/12/2014	Part Refund by NNPC from Sales of Domestic Crude Cost in August, 2014		55,601,250,000.00		(55,601,250,000.00)	3,068,572,762,552.47
38	14/01/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2014	289,344,510,690.52	122,379,606,451.67		166,904,904,238.91	3,234,577,666,791.38
39	17/02/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2014	193,396,589,931.32	125,839,605,234.61		67,556,984,696.71	3,302,134,651,388.09
40	23/02/2015	Part Refund Payable by NNPC from Sales of Domestic Crude Cost in October, 2014		4,418,646,542.00		(4,418,646,542.00)	3,297,716,001,846.09
41	17/03/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2014	140,339,919,540.92	72,127,787,317.07		68,212,132,523.91	3,365,944,124,370.00
42	15/04/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2014	130,726,721,631.42	84,619,606,451.67		46,107,115,172.87	3,412,715,249,549.81
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)	3,402,935,524,109.81
44	13/05/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2015	107,447,511,335.66	81,021,606,451.67		26,425,905,004.28	3,429,051,429,394.09
45	12/06/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2015	167,716,709,513.75	92,603,706,451.67		75,112,993,062.08	3,504,764,422,456.23
46	22/07/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2015	149,222,873,260.86	93,539,606,451.67		55,683,206,809.25	3,560,358,239,065.48
47	20/08/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2015	129,323,855,135.39	68,993,606,451.67		60,230,248,683.78	3,610,608,487,749.26
48	16/09/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2015	152,353,935,609.76	67,339,606,451.67		85,014,329,158.15	3,695,627,816,907.41
49	26/10/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2015	132,525,859,653.83	64,511,917,665.83		68,003,948,188.00	3,763,636,765,095.41
50	24/11/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2015	157,782,872,916.76	74,418,991,743.17		79,363,881,173.59	3,843,000,646,269.00
51	18/12/2015	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2015	95,883,816,006.15	60,019,423,319.42		35,864,392,686.73	3,878,955,039,955.73
52	22/01/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2015	126,329,013,387.64	87,507,973,933.67		44,821,439,354.03	3,923,776,479,349.76

## Amount Withheld by NNPC : October, 2024

Sl#	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld	Cumulative
53	19/02/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2015	112,278,842,793.37	85,077,843,431.61	-	27,201,099,361.76	3,950,977,570,611.92
54	18/03/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2015	93,341,700,092.84	75,669,493,241.61	-	17,672,206,851.23	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	67,009,042,386.07	-	20,034,471,431.10	3,988,684,256,893.85
56	20/05/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2016	62,861,732,684.08	52,357,101,458.95	-	10,504,631,225.13	3,999,908,908,118.98
57	20/06/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2016	66,313,927,244.43	63,547,266,204.54	-	2,766,661,039.89	4,007,755,569,158.87
58	20/07/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2016	107,622,651,185.85	102,017,588,055.17	-	4,605,063,130.78	4,006,700,632,289.65
59	23/08/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2016	107,369,013,058.86	90,916,444,682.93	-	16,452,568,375.93	4,023,254,200,665.58
60	20/09/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2016	104,637,752,245.66	88,011,699,335.49	-	16,626,052,910.17	4,039,880,252,995.75
61	19/10/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2016	84,783,506,205.75	73,003,790,476.38	-	11,779,715,729.37	4,051,060,008,725.12
62	22/11/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2016	114,133,876,974.55	101,440,041,480.73	-	12,733,835,494.12	4,063,793,844,219.24
63	14/12/2016	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2016	131,382,706,171.70	118,028,215,639.19	-	12,754,490,532.51	4,076,548,334,751.75
64	19/01/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2016	60,797,613,788.86	60,797,613,788.86	-	-	4,076,548,334,751.75
65	20/02/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2016	180,622,099,676.12	131,017,087,418.93	-	49,605,002,257.19	4,126,153,216,990.94
66	17/03/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2016	191,476,032,524.39	167,605,923,221.55	-	23,870,109,302.84	4,149,823,416,293.78
67	22/04/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2016	154,337,684,089.32	132,853,629,388.66	-	22,442,054,700.88	4,172,265,500,994.64
68	22/05/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2017	151,392,933,124.66	139,684,124,235.97	-	11,528,739,898.69	4,183,784,299,893.33
69	20/06/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2017	94,913,022,316.35	73,932,647,393.07	-	20,980,374,923.28	4,204,774,674,806.61
70	21/07/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2017	172,515,740,414.30	145,583,154,392.31	-	26,932,586,021.99	4,231,707,260,828.60
71	21/08/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2017	164,767,689,118.20	140,274,040,012.47	-	24,493,649,105.73	4,256,201,189,734.33
72	22/09/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2017	194,833,376,077.46	115,206,625,321.15	-	79,626,750,756.31	4,335,827,979,490.64
73	21/10/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2017	134,856,656,416.18	86,257,732,998.86	-	48,598,923,417.32	4,384,427,456,909.96
74	22/11/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2017	106,571,723,515.82	86,254,855,525.60	-	18,222,865,990.22	4,402,649,433,893.18
75	14/12/2017	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2017	153,017,014,390.92	127,826,248,910.75	-	25,090,765,480.17	4,427,733,199,373.35
76	22/01/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2017	112,740,544,888.80	89,106,972,512.89	-	23,637,572,376.01	4,451,366,771,729.36
77	21/02/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2017	161,645,729,794.32	106,883,340,984.16	-	52,661,788,900.14	4,504,028,560,629.50
78	26/03/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2017	112,409,068,619.12	39,102,438,453.10	-	73,306,640,166.02	4,577,334,204,795.52
79	24/04/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2017	194,337,056,157.10	150,666,300,971.57	-	43,770,685,185.53	4,621,104,989,979.05
80	22/05/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2018	178,559,250,729.25	86,990,840,917.99	-	92,568,409,811.26	4,713,673,304,890.31
81	20/06/2018	Certified Subsidy Claims by PPPRA from January, 2010 - December, 2015	-	-	4,026,369,696,361.67	-	687,303,506,538.64
82	25/06/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2018	275,323,357,066.42	173,709,825,755.66	-	101,613,530,310.76	788,917,356,839.40
83	26/07/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2018	278,851,925,236.14	195,247,043,041.59	-	83,604,882,194.55	872,422,079,033.95
84	28/08/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2018	135,413,993,796.10	76,469,837,614.64	-	59,944,156,181.46	932,365,775,187.41
85	25/09/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2018	144,984,006,658.06	75,091,485,109.63	-	69,892,121,348.43	1,001,357,296,535.84
86	24/10/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2018	184,885,619,970.74	93,683,903,726.18	-	91,201,916,224.56	1,092,459,212,770.40
87	24/11/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2018	181,284,729,341.74	109,657,787,089.60	-	71,426,942,252.14	1,163,886,155,022.54
88	18/12/2018	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2018	165,220,572,855.34	86,270,962,912.74	-	85,859,337,597.66	1,249,746,092,670.20
89	24/01/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2018	165,220,572,855.34	100,214,846,390.97	-	64,705,726,464.37	1,314,451,819,074.57
90	26/02/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2018	205,544,848,359.95	149,410,464,306.67	-	57,104,383,973.28	1,371,556,203,047.85
91	26/03/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2018	161,681,780,683.76	167,287,398,485.06	-	14,259,782,198.70	1,385,855,985,246.55
92	25/04/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2018	189,484,261,286.31	169,265,265,729.80	-	20,100,995,556.51	1,405,956,980,803.06
93	25/05/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2019	155,120,900,659.37	63,675,797,752.26	-	91,555,402,907.11	1,497,512,483,710.17
94	25/06/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2019	142,400,804,691.18	27,082,781,731.09	-	115,318,022,960.09	1,612,831,706,660.26
95	24/07/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2019	170,211,046,266.77	66,020,213,678.71	-	52,780,832,588.06	1,665,611,529,248.32
96	21/08/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2019	213,314,438,751.62	103,106,903,555.60	-	110,205,535,596.02	1,775,817,074,844.34
97	18/09/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2019	170,261,263,400.86	112,144,466,766.64	-	58,122,796,634.22	1,833,339,871,457.56
98	16/10/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2019	223,541,834,363.61	179,126,364,740.64	-	44,405,479,622.87	1,877,745,351,080.45
99	18/11/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2019	155,674,143,793.55	131,392,670,514.50	-	34,280,473,279.05	1,912,025,624,299.50
100	16/12/2019	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2019	212,060,191,251.77	176,169,676,193.83	-	36,890,514,359.94	1,947,916,338,659.44
101	15/01/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2019	206,689,695,668.55	170,675,544,792.02	-	36,014,090,876.53	1,983,930,399,535.97
102	15/02/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2019	184,491,641,934.49	133,995,360,877.12	-	50,496,281,057.37	2,034,426,680,593.34
103	17/03/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2019	171,542,659,389.33	142,293,419,657.76	-	29,246,840,728.57	2,063,673,510,321.91
104	20/04/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2019	180,350,757,121.60	144,614,473,001.58	-	45,736,284,120.02	2,109,409,794,441.93
105	14/05/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2020	222,491,790,074.69	123,065,557,029.83	-	99,422,233,045.06	2,208,832,027,486.99

## Amount Withheld by NNPC : October, 2024

S/n	Date	DETAILS	Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld	Cumulative
106	15/06/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2020	184,094,273,158.92	106,068,615,087.69	-	78,007,658,071.23	2,266,839,685,558.22
107	16/07/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2020	71,282,716,493.67	58,779,649,652.78	-	12,502,866,640.89	2,299,342,232,199.11
108	18/08/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2020	68,715,229,385.52	70,151,783,882	-	1,438,832,398.30	2,297,903,319,800.41
109	15/09/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2020	46,515,873,535.84	47,419,074,689.08	-	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	89,889,477,931.92	96,533,555,482.06	-	6,674,077,531.14	2,290,326,301,126.43
111	17/11/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2020	135,663,375,222.88	135,349,129,151.17	-	314,246,073.71	2,290,640,347,200.14
112	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2020	169,630,595,079.04	169,738,344,813.61	-	99,749,734.57	2,290,540,597,465.57
113	15/12/2020	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2020	129,687,646,265.69	136,248,810,038.06	-	6,562,163,772.37	2,293,976,433,693.20
114	17/10/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2020	158,031,578,925.47	163,626,644,140.56	-	5,592,066,215.09	2,278,386,368,478.11
115	18/03/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2020	155,661,150,316.37	128,048,022,232.47	-	27,812,127,933.90	2,306,198,493,472.01
116	21/04/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2020	145,064,050,519.92	86,302,695,900.13	-	58,731,354,619.79	2,364,929,848,091.80
117	19/05/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2021	123,604,938,631.47	104,655,221,531.28	-	123,604,938,631.47	2,488,534,806,723.27
118	22/06/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2021	221,878,343,741.47	52,641,747,748.05	-	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	91,248,971,492.03	-	131,885,199,940.04	2,747,831,028,579.49
120	18/08/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2021	166,346,187,923.38	91,248,971,492.03	-	75,007,216,431.35	2,822,938,245,070.84
121	21/09/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2021	300,207,005,784.26	132,768,339,812.96	-	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	229,360,087,871.97	113,650,548,413.83	-	125,709,548,378.08	3,116,076,460,360.22
123	21/11/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2021	242,171,169,123.16	81,358,296,618.80	-	160,798,872,504.36	3,276,833,332,864.58
124	16/12/2021	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2021	156,144,786,644.82	39,144,548,689.97	-	117,004,248,058.51	3,393,833,580,923.09
125	21/01/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2021	324,834,595,489.03	74,403,189,117.59	-	260,431,396,381.44	3,654,269,971,304.53
126	23/02/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2021	249,286,046,145.21	41,921,271,604.53	-	207,374,774,641.68	3,861,643,751,946.21
127	21/03/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2021	253,428,448,946.81	46,378,705,534.07	-	207,047,743,412.80	4,068,687,495,359.01
128	25/04/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2021	248,385,586,633.96	11,333,604,272.97	-	237,231,982,366.99	4,305,915,457,726.00
129	23/05/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2022	322,448,572,684.48	66,881,310,285.50	-	255,577,283,291.88	4,561,672,220,017.88
130	21/06/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2022	411,485,157,627.62	99,578,855,673.93	-	312,906,871,947.69	4,874,579,591,965.37
131	21/07/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2022	396,371,718,328.88	64,000,447,236.37	-	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	399,906,820,603.89	562,842,556.35	-	399,343,978,047.64	5,596,294,241,105.48
133	21/09/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2022	422,371,892,622.83	-	-	422,371,892,622.83	6,018,667,133,728.31
134	21/10/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2022	341,081,822,134.94	-	-	341,081,822,134.94	6,359,748,955,863.05
135	16/11/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2022	380,049,365,806.77	-	-	380,049,365,806.77	6,739,806,321,671.82
136	12/12/2022	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2022	247,439,358,374.04	1,806,649,357.28	-	310,731,673,608.40	7,050,539,985,280.22
137	13/01/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2022	418,451,197,413.30	2,994,397,728.47	-	245,632,740,076.76	7,295,172,725,286.98
138	16/02/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2022	290,840,735,178.69	4,015,982,001.64	-	414,441,244,677.66	7,710,613,919,974.64
139	20/03/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2022	472,927,226,356.88	5,176,085,927.40	-	287,846,337,390.22	8,598,460,317,304.86
140	17/04/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2022	350,329,021,329.83	1,880,427,311.60	-	446,751,150,428.48	9,466,211,467,733.24
141	17/05/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in January, 2023	282,324,932,356.07	370,732,204.97	-	346,449,594,078.23	8,814,660,061,751.57
142	20/06/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2023	48,351,248,208.03	-	-	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	5,372,582,442.98	-	-	98,351,246,208.03	9,194,765,530,110.64
144	19/09/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2023	40,489,923,340.11	56,957,271,441.32	-	35,116,240,906.13	9,229,881,871,016.77
145	18/10/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2023	71,223,729,635.37	34,414,931,662.74	-	14,306,451,794.05	9,244,344,322,810.82
146	20/11/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2023	145,091,901,740.80	3,140,674,690.46	-	110,676,098,778.06	9,354,925,582,868.88
147	12/12/2023	Balance Payable by NNPC from Sales of Domestic Crude Cost in July, 2023	69,450,410,094.45	70,824,993,441.90	-	3,140,674,690.46	9,351,786,677,898.82
148	16/01/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in September, 2023	149,185,429,552.42	115,646,312,740.65	-	1,374,537,447.45	9,350,410,024,550.87
149	19/02/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in October, 2023	283,730,590,885.99	92,481,620,939.03	-	33,519,116,811.77	9,383,929,151,362.74
150	19/03/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in November, 2023	283,730,590,885.99	30,092,351,830.32	-	170,644,868,950.56	9,554,576,121,313.70
151	16/04/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in December, 2023	65,406,038,820.90	8,224,304,996.66	-	30,092,351,830.32	9,584,485,789,483.38
152	13/05/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in February, 2024	-	5,521,728,945.12	-	57,181,736,824.24	9,581,167,506,207.62
153	10/06/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in March, 2024	-	8,281,742,570.30	-	19,215,816,674.50	9,599,381,596,037.00
154	16/07/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in April, 2024	27,497,061,244.80	8,481,632,261.06	-	8,481,632,261.06	9,596,879,963,075.84
155	16/08/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in May, 2024	-	39,541,432,335.28	-	39,541,432,335.28	9,547,338,530,736.66
156	16/09/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in June, 2024	-	45,896,719,951.67	-	46,836,719,851.67	9,590,441,810,884.99
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	9,449,703,415,189.92
158	20/11/2024	Balance Payable by NNPC from Sales of Domestic Crude Cost in August, 2024	-	-	-	-	-



Amount Withheld by NNPC : October, 2024						
S/n	Date		Crude cost	Amount Paid into Federation Account	Certified Subsidy Claims	Amount Withheld
		DETAILS				
		Total	27,216,680,654,845.00	13,720,607,541,293.80	4,026,369,698,361.67	13,486,073,113,551.20
						Cumulative

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) - October, 2024						
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			
5	20/03/2023	42730/RS/Vol. 159			120,000,000,000.00	57,028,579,272.57
6	17/04/2023	42730/RS/Vol. 160	Difference between Mandated and CBN Exchange Rate in March, 2023	11,371,485,876.00		68,400,065,148.57
7	17/05/2023	42730/RS/Vol. 160	Difference between Mandated and CBN Exchange Rate in April, 2023	10,758,359,428.46		79,158,424,577.03
9	17/05/2023	42730/RS/Vol. 161	Distribution to Three Tiers of Government from FOREX Equalization Account May 2023		50,000,000,000.00	29,158,424,577.03
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 October, 2024**

s/n	DATE	REF. NO.	DETAILS	Receipts \$	Payments \$	Cumm Balance \$
s/n			Balance b/f			0.00
	01/01/2022					
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	FT223339Q5D7	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	FT23017QJRR0Q	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	FT23045958HD	Receipts through OANDO Tandling DMCC in February, 2023.	37,883,250.00		166,512,455.00
10	07/03/2023	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	FT23089QXYNT	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	FT23132SPM9P	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	FT23178QJHMK	Receipts through VITOL SA FOR ILCIN in June, 2023.	3,783,550.00		265,433,335.74
22	27/06/2023	FT23178HASSY	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 October, 2024

s/n		DATE	REF. NO.	DETAILS		Receipts	Payments	Cumm Balance
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	Paymen 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/DF/A/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 October, 2024						
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 October, 2024						
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	-	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	2,836,790,470.25	-	5,053,973,435.25
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	2,700,579,185.13	-	7,754,552,620.38
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	2,659,151,545.29	-	10,413,704,165.67
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	1,707,505,486.58	-	12,121,209,652.25
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	1,890,742,981.42	-	14,011,952,633.67
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	2,182,286,238.93	-	16,194,238,872.60
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	2,205,445,397.47	-	18,399,684,270.07
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	2,414,796,099.80	-	20,814,480,369.87
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	2,198,083,830.37	-	23,012,564,200.24
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	3,268,087,501.03	-	26,280,651,701.27
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	2,498,229,918.48	-	28,778,881,619.75
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	2,149,631,558.80	-	30,928,513,178.55
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	4,080,502,780.10	-	35,009,015,958.65
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	3,017,760,083.13	-	38,026,776,041.78
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	2,703,750,448.40	-	40,730,526,490.18
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	3,476,935,584.18	-	44,207,462,074.36
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	2,055,409,670.59	-	46,262,871,744.95
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	3,238,189,468.44	-	49,501,061,213.39
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	2,826,074,940.49	-	52,327,136,153.88
22	23/02/2022	42730/RS/Vol. 148	Payment of FGN share of contribution to NPTF	-	23,676,634,565.29	28,650,501,588.59
23	05/07/2022	42730/RS/Vol. 153	Payment to Rivers State and her Local Government Councils share of contribution 2022 to NPTF	-	1,260,727,855.77	27,389,773,732.82
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	-	27,389,773,732.82	0.00
25	18/01/2024	42730/RS/Vol. 165	Refund by FGN to Police Trust Fund 1/3	9,129,924,577.61	-	9,129,924,577.61
26	19/02/2024	42730/RS/Vol. 165	Refund by FGN to Police Trust Fund 2/3	9,129,924,577.61	-	18,259,849,155.22
27	20/03/2024	42730/RS/Vol. 165	Refund by FGN to Police Trust Fund 3/3	9,129,924,577.61	-	27,389,773,732.83
			Total	79,716,909,886.71	52,327,136,153.88	

Office of The Accountant General of The Federation  
Federation Account Department

LEDGER OF EMTL OCTOBER 2024

S/n	MONTH	DETAILS	RECEIPTS #	PAYMENTS #	BALANCE #
		Balance b/f			13,953,481,584.12
1	JANUARY, 2024	Inflow	16,585,117,476.98		30,538,599,061.10
2	JANUARY, 2024	Outflow		16,585,117,476.98	13,953,481,584.12
3	JANUARY, 2024	Inflow	15,788,312,054.60		29,741,793,638.72
4	FEBRUARY,2024	Outflow		15,788,312,054.60	13,953,481,584.12
5	FEBRUARY,2024	Inflow	15,369,495,789.06		29,322,977,373.18
6	MARCH,2024	Outflow		15,369,495,789.06	13,953,481,584.12
7	MARCH,2024	Inflow	18,774,893,688.18		32,728,375,272.30
8	APRIL, 2024	Outflow		18,774,893,688.18	13,953,481,584.12
9	APRIL, 2024	Inflow	15,777,221,983.99		29,730,703,568.11
10	May,2024	Outflow		15,777,221,983.99	13,953,481,584.12
11	June,2024	Inflow	16,346,073,626.31		30,299,555,210.43
12	June,2024	Outflow		16,346,073,626.31	13,953,481,584.12
13	July,2024	Inflow	19,602,075,826.00		33,555,557,410.12
14	July,2024	Outflow		19,602,075,826.00	13,953,481,584.12
15	August,2024	Inflow	15,642,981,643.25		29,596,463,227.37
16	August,2024	Outflow		15,642,981,643.25	13,953,481,584.12
17	September,2024	Inflow	19,213,055,292.00		33,166,536,876.12
18	September,2024	Outflow		19,213,055,292.00	13,953,481,584.12
19	October,2024	Inflow	17,823,739,533.00		31,777,221,117.12
20	October,2024	Outflow		17,823,739,533.00	13,953,481,584.12
21	TOTAL		170,922,966,913.37	170,922,966,913.37	

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

Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015) and Signature Bonus Account- October, 2024				
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
3	23/05/2022		Transfer from April, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00
4	21/07/2022		Transfer from May, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00
5	21/07/2022		Transfer from June, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00
6	23/08/2022		Transfer from July, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00
7	21/09/2022		Transfer from August, 2022 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00
8	10/11/2022		Distribution of =N=300Billion to the States and LGCs	300,000,000,000.00
9	21/10/2022		Transfer from September, 2022 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00
10	26/10/2022		Transfer from October, 2022 Non Oil Revenue (FAAC Withheld)	20,000,000,000.00
11	16/11/2022		Transfer from November, 2022 Non Oil Revenue (FAAC Withheld)	80,000,000,000.00
12	12/12/2022		Transfer from December, 2022 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00
13	23/12/2022		Distribution of =N=225,685 Billion to the States and LGCs	225,685,621,775.00
14	13/01/2023		Transfer from January, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00
15	02/02/2023		Payment of Consultancy Fee to Ajap Financial Services Limited	200,803,673,105.00
16	16/02/2023		Transfer from February, 2023 Non Oil Revenue (FAAC Withheld)	120,000,000,000.00
17	13/04/2023		Distribution of =N=240 Billion to the States and LGCs	240,000,000,000.00
18	17/05/2023		Transfer from April, 2023 Non Oil Revenue (FAAC Withheld)	60,000,000,000.00
19	18/05/2023		Payment of Consultancy Fee to Ajap 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
21	19/07/2023		Transfer from June, 2023 Non Oil Revenue (FAAC Withheld)	200,000,000,000.00
22	26/07/2023		Payment of Consultancy Fee to Ajap Financial Services Limited	50,000,000,000.00
23	17/08/2023		Transfer from July, 2023 Non Oil Revenue (FAAC Withheld)	33,473,321,647.86
24	18/08/2023		Distribution of =N=240 Billion to the States and LGCs	316,526,678,352.14
25	15/09/2023		Transfer from August, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00
26	19/09/2023		Transfer from September, 2023 Non Oil Revenue (FAAC Withheld)	150,000,000,000.00
27	18/10/2023		Transfer from October, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00
28	20/11/2023		Transfer from November, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00
29	12/12/2023		Part Payment of Consultancy fee	76,000,000,000.00
30	29/12/2023		Part of Refund to States on withdrawals from Signature Bonus	324,000,000,000.00
31	01/03/2024		Transfer from December, 2023 Non Oil Revenue (FAAC Withheld)	100,000,000,000.00
32	17/01/2024		Reversal of December, 2023 Transfer to Non Oil Revenue (FAAC Withheld)	100,000,000,000.00
33	02/02/2024		Actual Amount Transfer for December, 2023 to Non Oil Revenue (FAAC Withheld)	150,000,000,000.00
34	02/02/2024		Part Payment of Consultancy fee	25,000,000,000.00
35	02/02/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	200,000,000,000.00
36	19/02/2024		Part Payment of Consultancy fee	360,000,000,000.00
37	27/02/2024		Transfer from February, 2024 Non Oil Revenue (FAAC Withheld)	65,000,000,000.00
38	27/02/2024		Transfer from March, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00
39	27/02/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	250,000,000,000.00
40	27/02/2024		Part Payment of Consultancy fee	-
41	27/02/2024		Transfer from April, 2024 Non Oil Revenue (FAAC Withheld)	250,000,000,000.00
42	20/03/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	360,000,000,000.00
43	17/04/2024		Transfer from May, 2024 Non Oil Revenue (FAAC Withheld)	87,254,367,355.19
44	24/04/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	302,745,632,644.81
45	13/05/2024		Transfer from June, 2024 Non Oil Revenue (FAAC Withheld)	502,745,632,644.81
46	10/06/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	142,745,632,644.81
47	10/06/2024		Part Payment of Consultancy fee	55,841,411,824.39
48	13/06/2024		Transfer from July, 2024 Non Oil Revenue (FAAC Withheld)	288,000,000,000.00
49	21/06/2024		Distribution to States Being Part of Withdrawals from Signature Bonus	117,841,411,824.39
50	16/07/2024		Transfer from August, 2024 Non Oil Revenue (FAAC Withheld)	-
51	27/07/2024		Part Payment of Consultancy fee	-
52	27/07/2024		Transfer from September, 2024 Non Oil Revenue (FAAC Withheld)	-



Office of the Accountant-General of the Federation						
Federation Account Department						
Ledger of Refund of amount due to States on withdrawals from ECA (2009-2015) and Signature Bonus Account- October, 2024						
S/n	DATE	REF. NO.	DETAILS	Receipt =N=	Payment =N=	Cumm Balance =N=
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	-
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
			Total	4,765,000,000,000.00	4,514,950,340,488.43	

Office of the Accountant-General of the Federation						
Federation Account Department						
Ledger of Special Intervention Programme for Nigerian Military October, 2024						
S/n	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		Transfer 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	FAIF&SA/418/Vol.II	Payment to Military and Para Military Agencies		100,000,000,000.00	-
24	16/09/2024	FAIF&SA/418/Vol.III	Second Phase, Transfer from August, 2024 Allocation 2/10	100,000,000,000.00		100,000,000,000.00
25	26/09/2024	FAIF&SA/418/Vol.III	Payment to Military and Para Military Agencies		100,000,000,000.00	-
26	11/10/2024	FAIF&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	FAIF&SA/418/Vol.III	Payment to Military and Para Military Agencies		100,000,000,000.00	-
28	20/11/2024	FAIF&SA/418/Vol.III	Second Phase, Transfer from October, 2024 Allocation 4/10	100,000,000,000.00		100,000,000,000.00
			Total	1,400,000,000,000.00	1,300,000,000,000.00	

Office of the Accountant General of the Federation						
Federation Account Department						
Ledger of Savings on Intervention to States Infrastructure & Security : October, 2024						
s/n	DATE	REF. NO.	DETAILS	Receipt	Payment	Cumm Balance
				N	N	=N=
1	20/3/2024	FA/F&S&A/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/F&S&A/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/F&S&A/Vol.1	Payment for Intervention to States and FCT		259,000,000,000.00	41,000,000,000.00
4	12/04/2024	FA/F&S&A/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/F&S&A/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/F&S&A/Vol.1	Payment for Intervention to States and FCT		222,000,000,000.00	19,000,000,000.00
7	10/06/2024	FA/F&S&A/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/F&S&A/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/F&S&A/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/F&S&A/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/F&S&A/Vol.1	Payment for Intervention to States and FCT		370,000,000,000.00	49,000,000,000.00
12	11/10/2024	FA/F&S&A/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/F&S&A/Vol.1	Transfer from Non Oil savings on Intervention to States Infrastructure and Security for the month of November, 2024	100,000,000,000.00		249,000,000,000.00
			TOTAL	1,100,000,000,000.00	851,000,000,000.00	

Office of the Accountant General of the Federation					
Federation Account Department					
Ledger of 13% Derivation Refund on Withdrawals from Signature Bonus: October, 2024					
S/N	Date	Details	Receipts ₦	Payments ₦	Cumm Balance ₦
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
		Total	1,185,000,000,000.00	1,085,000,000,000.00	

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

Ledger of 13% Derivation Refund on JVC and DECA : October,2024					
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
		Total	950,000,000,000.00	850,000,000,000.00	

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: October,2024					
S/N	Date	Details	Receipts	Payments	Cumm Balance
			₦	₦	₦
		Refund due to States from the net off with States from the withdrawals made from ECA, 1/4			
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
		Payment on Refund due to States from the net off with States from the withdrawals made from ECA,			
2	13/07/2024	Refund due to States from the net off with States from the withdrawals made from ECA, 2/4		200,000,000,000.00	-
		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
3	11/10/2024	Transfer to Signature Bonus			
4	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	100,000,000,000.00
		Refund due to States from the net off with States from the withdrawals made from ECA,			
5	21/10/2024	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	-
		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
6	20/11/2024	Total	500,000,000,000.00	400,000,000,000.00	

Office of the Accountant-General of the Federation					
Federation Account Department					
Ledger of Funding for Presidential Metering Initiative: October, 2024					
S/n	DATE	DETAILS	Receipts	Payments	Cumm Balance
			N	N	N
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
		Total	700,000,000,000.00	420,000,000,000.00	

Office of the Accountant General of the Federation						
Federation Account Department						
Ledger of Savings on FCT 1% of Signature Bonus/ECA : October, 2024						
DETAILS						
s/n	DATE	REF. NO.		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. IT	Payment of 1%to FCT on withdrawals from Signature Bonoue/ECA		70,000,000,000.00	30,000,000,000.00
3	20/08/2024	FA/F&SA/418/Vol. IT	Consultancy fee on refund of 1% to FCT on withdrawals from Signature Bonoue/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%to FCT on withdrawals from Signature Bonoue/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 Bonoue/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%to FCT on withdrawals from Signature Bonoue/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 Bonoue/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 Bonoue/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
TOTAL				348,788,522,090.24	300,000,000,000.00	



Office of the Accountant General of the Federation					
Federation Account Department					
Ledger of Savings on Oil Theft Prevention : Octoer, 2024					
s/n	DATE	REF. NO.	DETAILS	Receipt N=	Payment N=
					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	-
2	11/09/2024	FA/F&SA/418/Vol117D(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 September, 2024

Slr	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/F/A/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 July, 2024	1,697,238,975.36		11,718,836,638.46
10	16-Sep-24		Receipt form Solid Minerals for August, 2024	2,108,642,980.13		13,827,479,618.59
			Receipt form Solid Minerals for September, 2024	3,492,885,776.63		17,320,365,395.22
11	21-Nov-24		Receipt form Solid Minerals for October, 2024	3,401,818,820.80		20,722,184,216.02
			<b>Total</b>	<b>34,369,261,344.86</b>	<b>13,647,077,128.84</b>	

## STATEMENT OF 0.5% STABILIZATION FUND ACCOUNT AS AT OCTOBER, 2024.

S/N	Date	REF. NO	DETAILS	Allocation/Transfer	Cumulative Total
				₦	₦
1	01/09/2024		Bal. b/f	53,249,376,601.66	53,249,376,601.66
2	16/09/2024	42730/RS/169/DF	August, 2024 Allocation	679,806,304.46	53,929,182,906.12
3	16/09/2024	42730/RS/169/DF	Distribution of = N=468,245,152,867.23 from Exchange Gain to the three tiers of Govt.	2,097,229,622.82	56,026,412,528.94
4	18/09/2024	42730/RS/169/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 August, 2024.	(694,258,981.82)	55,332,153,547.12
5	18/09/2024	42730/RS/169/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (86th of 117th Instalments). Deduction from statutory Allocation of the State.	28,784,136.55	55,360,937,683.67
6	16/10/2024	42730/RS/170/DF	September, 2024 Allocation	408,475,621.23	55,769,413,304.90
7	16/10/2024	42730/RS/170/DF	Distribution of = N=462,190,641,740.28 from Exchange Gain to the three tiers of Govt.	2,073,983,538.50	57,843,396,843.40
8	16/10/2024	42730/RS/170/DF	Distribution of = N=150,000,000,000.00 from Non Mineral Revenue to the three tiers of Govt.	750,000,000.00	58,593,396,843.40
9	17/10/2024	42730/RS/170/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 September, 2024.	(808,114,789.93)	57,785,282,053.47
10	17/10/2024	42730/RS/170/DF	Refund of overpayment of Revised 13% Derivation Indices for Bayelsa State from August, 2008 to December, 2009 (87th of 117th Instalments). Deduction from statutory Allocation of the State.	28,784,136.55	57,814,066,190.02
11	23/10/2024	42730/RS/170/DF	Being payment approved by Honourable Minister of Finance in favour of FAAC Committee on IPSAS	(2,200,000,000.00)	55,614,066,190.02
12	20/11/2024	42730/RS/171/DF	October, 2024 Allocation	236,163,433.34	55,850,229,623.36
13	20/11/2024	42730/RS/171/DF	Distribution of = N=566,000,180,842.35 from Exchange Gain to the three tiers of Govt.	2,463,412,983.77	58,313,642,607.13
				58,313,642,607.13	

## STATEMENT OF 1.68% DEVELOPMENT OF NATURAL RESOURCES FUND ACCOUNT AS AT OCTOBER, 2024.

S/N	Date	REF. NO	DETAILS	Allocation/Transfer ₦	Cumulative Total ₦
1	01/09/2024	FD/FA/124/VOL.XX/D(F)	Bal. b/f	1,962,373,227.29	1,962,373,227.29
2	05/09/2024	FD/FA/124/VOL.XX/D(F)	The transfer represents the outstanding balance of = N=19,666,984,855.00 approved by Mr. President to mitigate flood in the Niger Delta Region.	(4,666,984,855.00)	2,704,611,627.71
3	05/09/2024	FD/FA/124/VOL.XX/D(F)	Reversal of 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of June, 2024.	1,028,100,186.08	1,676,511,441.63
4	05/09/2024	FD/FA/124/VOL.XX/D(F)	Actual 10% of NRDF Allocation approved by Mr. President to be dedicated to Solid Mineral Development Fund for the month of June, 2024.	(1,208,100,186.08)	2,884,611,627.71
5	16/09/2024	FD/FA/124/VOL.XX/D(F)	<b>August, 2024 Allocation</b>	2,284,149,182.98	600,462,444.73
6	16/09/2024	FD/FA/124/VOL.XX/D(F)	Distribution of = N=468,245,152,867.23 from Exchange Gain to the three tiers of Govt.	7,046,691,532.68	6,446,229,087.95
7	18/09/2024	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	(476,515,319.75)	5,969,713,768.20
8	18/09/2024	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 August, 2024.	(953,030,639.50)	5,016,683,128.70
9	16/10/2024	FD/FA/124/VOL.XX/D(F)	<b>September, 2024 Allocation</b>	1,372,478,087.35	6,389,161,216.05
10	16/10/2024	FD/FA/124/VOL.XX/D(F)	Distribution of = N=462,190,641,740.28 from Exchange Gain to the three tiers of Govt.	6,968,584,689.37	13,357,745,905.42
11	16/10/2024	FD/FA/124/VOL.XX/D(F)	Distribution of = N=150,000,000,000.00 from Non Mineral Revenue to the three tiers of Govt.	2,520,000,000.00	15,877,745,905.42
12	23/10/2024	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	(553,026,422.80)	15,324,719,482.62
13	23/10/2024	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 September, 2024.	(1,106,052,845.60)	14,218,666,637.02
14	20/11/2024	FD/FA/124/VOL.XX/D(F)	<b>October, 2024 Allocation</b>	793,509,136.01	15,012,175,773.03
15	20/11/2024	FD/FA/124/VOL.XX/D(F)	Distribution of = N=566,000,180,842.35 from Exchange Gain to the three tiers of Govt.	8,277,067,625.47	23,289,243,398.50
				23,289,243,398.50	

# 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	TERRAI N (50%)	REV EFFORT (10%)	indices v	PRIMARY ENROLMEN T (24% OF	indices pri	DIREC T SEC (8%)	indices ent	INVERS ESE (8% OF	HOSPI TAL B (30%)	indices hos	WATER SUPPLY SPREAD	indices wat	RAINF ALL P(15%)	TOTAL 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	0.006358	1
2 ADAMAWA		.002969	3168101	0.001833	38823.29	0.000558	0.000371	137.22	0.000566	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	0.000065	0.000065	11903	0.000227	0.21513	0.000215	0.0001	0.008429	5
6 BAYELSA		.002969	1703358	0.000985	9415.75	0.000135	0.000371	244.92	0.001064	750852	0.000142	546734	0.000044	0.000044	17265	0.000329	0.04057	0.00041	0.0001	0.006235	6
7 BENUE		.002969	4219244	0.002441	31276.73	0.000449	0.000371	201.23	0.000874	1352752	0.000285	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	1156720	0.000219	858070	0.000069	0.000069	12673	0.000242	0.32545	0.000325	0.0001	0.008755	8
9 CROSS RIVER		.002969	2889966	0.001671	21636.6	0.000311	0.000371	116.37	0.000505	664186	0.000125	768357	0.000061	0.000061	13461	0.000257	0.07427	0.00074	0.0001	0.007086	9
10 DELTA		.002969	4098391	0.002371	17239.27	0.000248	0.000371	215.78	0.000937	920015	0.000174	534643	0.000043	0.000043	14628	0.000279	0.02766	0.00028	0.0001	0.006304	11
11 EBONYI		.002969	2173501	0.001257	6421.26	0.000092	0.000371	102.17	0.000444	557264	0.000105	768418	0.000061	0.000061	12249	0.000234	0.08639	0.00085	0.0001	0.006569	12
12 EDO		.002969	3218332	0.001862	19819.27	0.000285	0.000371	221.93	0.000964	526884	0.000089	521992	0.000042	0.000042	11170	0.000213	0.02537	0.00025	0.0001	0.006300	13
13 EKITI		.002969	2384212	0.001379	5887.91	0.000085	0.000371	247.76	0.001076	976004	0.000184	710866	0.000067	0.000067	12246	0.000234	0.03300	0.00033	0.0001	0.007086	14
14 ENUGU		.002969	3257298	0.001884	7660.19	0.000110	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
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	0.000250	0.10562	0.00106	0.0001	0.007880	17
18 KADUNA		.002969	6066552	0.003509	4571.19	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	166.20	0.000678	1804579	0.000341	1196378	0.000096	0.000096	9584	0.000183	0.10758	0.00108	0.0001	0.008662	20
21 KEBBI		.002969	3238628	0.001874	37727.96	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 MASSARAWA		.002969	1863275	0.001078	27271.49	0.000392	0.000371	247.99	0.001077	941695	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	16880.54	0.000244	0.000371	50.73	0.000220	439332	0.000083	516352	0.000041	0.000041	12346	0.000235	0.07316	0.00073	0.0001	0.006546	27
28 ONDO		.002969	3441024	0.001991	15820	0.000227	0.000371	109.49	0.000476	733930	0.000139	525238	0.000042	0.000042	6498	0.000124	0.06816	0.00068	0.0001	0.006559	28
29 OSUN		.002969	3423535	0.001980	9026	0.000130	0.000371	67.13	0.000292	898678	0.000170	591093	0.000047	0.000047	14167	0.000270	0.03889	0.00039	0.0001	0.006426	29
30 OYO		.002969	5591589	0.002335	28245.29	0.000406	0.000371	48.54	0.000211	1113306	0.000210	838865	0.000067	0.000067	7049	0.000134	0.12169	0.00122	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	5165400	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	3686999	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	0.00260	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	0.00022	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		939309.75			6.15246		33964355		26717696			420297		4.008				

Indices Total	0.10668	0.08016	0.013360	0.01336	0.02672	0.006413	0.002138	0.0021376	0.008016	0.004008	0.004008	0.2672
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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	140,228,598.64	0.001639	77,434,773.68	20,863,802.76	31,776,674.34	41,350,212.47	311,644,061.89
2	ADAMAWA	140,228,598.64	0.001833	86,563,609.91	43,862,395.35	32,733,074.16	28,148,011.49	331,535,669.55
3	AKWA IBOM	140,228,598.64	0.002268	107,113,806.06	22,122,107.63	35,715,881.11	29,436,231.22	334,616,624.65
4	ANAMBRA	140,228,598.64	0.002419	114,267,754.31	20,795,428.30	30,947,663.62	24,675,151.59	330,914,596.46
5	BAUCHI	140,228,598.64	0.002688	126,957,689.71	51,398,703.65	47,749,840.43	31,766,514.06	398,101,346.48
6	BAYELSA	140,228,598.64	0.000985	46,541,703.52	23,915,273.91	33,555,697.40	50,240,569.69	294,481,843.16
7	BENUE	140,228,598.64	0.002441	115,284,516.42	38,743,567.02	37,710,648.34	41,278,416.79	373,245,747.21
8	BORNO	140,228,598.64	0.002401	113,425,124.87	68,767,934.04	48,865,275.69	42,215,863.31	413,502,796.56
9	CROSS RIVER	140,228,598.64	0.001671	78,936,664.54	32,204,671.08	32,486,769.88	50,816,986.48	334,673,690.63
10	DELTA	140,228,598.64	0.002371	111,982,389.39	29,221,964.08	32,623,051.33	23,871,039.91	337,927,043.34
11	EBONYI	140,228,598.64	0.001257	59,387,656.11	21,884,112.66	31,988,065.17	44,263,066.01	297,751,498.60
12	EDO	140,228,598.64	0.001862	87,936,096.68	30,971,976.95	31,103,177.86	20,958,186.37	311,198,036.49
13	EKITI	140,228,598.64	0.001379	65,145,018.27	21,522,341.59	25,162,901.89	45,524,618.78	297,583,479.16
14	ENUGU	140,228,598.64	0.001884	89,000,784.21	22,724,478.33	31,925,573.65	50,823,140.40	334,702,575.23
15	GOMBE	140,228,598.64	0.001362	64,316,214.52	29,725,798.21	30,759,175.27	48,455,934.07	313,485,720.71
16	IMO	140,228,598.64	0.002276	107,515,215.61	21,044,092.92	36,305,326.28	40,939,951.41	346,033,184.86
17	JIGAWA	140,228,598.64	0.002516	118,820,314.03	34,157,509.08	33,915,139.06	45,069,229.00	372,190,789.81
18	KADUNA	140,228,598.64	0.003509	165,759,711.09	48,534,454.88	46,583,690.20	34,958,345.12	436,064,799.94
19	KANO	140,228,598.64	0.005428	256,395,041.76	31,960,679.95	56,487,360.80	42,833,306.21	527,904,987.36
20	KATSINA	140,228,598.64	0.003351	158,273,509.08	34,466,555.93	44,101,288.44	32,041,388.97	409,111,341.06
21	KEBBI	140,228,598.64	0.001874	88,490,654.45	43,119,433.49	38,049,012.60	41,540,983.87	351,428,693.04
22	KOGI	140,228,598.64	0.001897	89,579,741.86	37,593,964.58	36,908,507.62	63,528,925.50	367,839,738.20
23	KWARA	140,228,598.64	0.001372	64,786,451.97	40,907,912.39	28,415,576.76	21,918,197.25	296,256,737.01
24	LAGOS	140,228,598.64	0.005214	246,281,302.62	19,900,235.67	36,641,891.19	2,797,980.45	445,850,008.57
25	NASSARAWA	140,228,598.64	0.001078	50,911,195.78	36,026,814.49	28,885,686.79	50,870,320.42	306,922,616.12
26	NIGER	140,228,598.64	0.002285	107,934,631.34	67,796,398.80	36,869,362.40	41,399,443.80	394,228,434.98
27	OGUN	140,228,598.64	0.002157	101,864,688.34	29,046,467.64	27,656,104.47	10,406,271.85	308,202,130.93
28	ONDO	140,228,598.64	0.001991	94,020,821.70	28,259,273.87	24,846,258.93	22,459,741.86	309,814,694.98
29	OSUN	140,228,598.64	0.001980	93,542,960.99	23,650,906.66	32,340,962.43	13,770,412.56	303,533,841.28
30	OYO	140,228,598.64	0.003235	152,781,785.99	36,687,342.60	33,632,223.20	9,957,035.98	373,286,986.42
31	PLATEAU	140,228,598.64	0.001839	86,853,539.58	35,989,833.60	37,649,470.06	46,821,043.74	347,542,485.61
32	RIVERS	140,228,598.64	0.003000	141,683,280.57	24,604,806.11	30,209,136.95	22,203,328.69	356,929,150.96
33	SOKOTO	140,228,598.64	0.002139	101,014,954.79	40,439,431.23	38,773,087.37	46,336,935.68	366,793,007.72
34	TARABA	140,228,598.64	0.001331	62,864,161.72	58,424,489.79	34,914,889.58	24,160,273.96	320,592,413.69
35	YOBE	140,228,598.64	0.001343	63,433,993.33	49,347,444.39	37,542,724.77	39,936,863.11	330,489,624.23
36	ZAMFARA	140,228,598.64	0.001886	88,070,404.49	41,384,784.11	26,226,217.72	34,283,465.67	331,193,470.63
		5,048,229,551.00	0.0080160	3,786,172,163.25	1,262,057,387.75	1,262,057,387.75	1,262,057,387.75	12,620,573,877.51



FEDERATION ACCOUNT

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

S/NO	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	3,325,227.93	17,528,574.83	20,853,802.76	0.000875	41,350,212.47	41,350,212.47	1
2	ADAMAWA	0.000558	26,333,820.52	17,528,574.83	43,862,395.35	0.000596	28,148,011.49	28,148,011.49	2
3	AKWA IBOM	0.000097	4,593,532.80	17,528,574.83	22,122,107.63	0.000623	29,436,231.22	29,436,231.22	3
4	ANAMBRA	0.000069	3,266,853.47	17,528,574.83	20,795,428.30	0.000522	24,675,151.59	24,675,151.59	4
5	BAUHLI	0.000717	33,870,128.82	17,528,574.83	51,398,703.65	0.000673	31,766,514.06	31,766,514.06	5
6	BAYELSA	0.000135	6,386,699.08	17,528,574.83	23,915,273.91	0.001064	50,240,569.69	50,240,569.69	6
7	BENUE	0.000449	21,214,992.19	17,528,574.83	38,743,567.02	0.000874	41,278,416.79	41,278,416.79	7
8	BORNO	0.001085	51,239,359.21	17,528,574.83	68,767,934.04	0.000894	42,215,863.31	42,215,863.31	8
9	CROSS RIVER	0.000311	14,676,096.25	17,528,574.83	32,204,671.08	0.001076	50,816,986.48	50,816,986.48	9
10	DELTA	0.000248	11,693,389.25	17,528,574.83	29,221,964.08	0.000505	23,871,039.91	23,871,039.91	10
11	EBONYI	0.000092	4,355,532.83	17,528,574.83	21,884,112.66	0.000937	44,263,066.01	44,263,066.01	11
12	EDO	0.000285	13,443,402.12	17,528,574.83	30,971,976.95	0.000444	20,958,186.37	20,958,186.37	12
13	EKITI	0.000085	3,983,766.76	17,528,574.83	21,522,341.59	0.000964	45,524,618.78	45,524,618.78	13
14	ENUGU	0.000110	5,195,903.50	17,528,574.83	22,724,478.33	0.001076	50,823,140.40	50,823,140.40	14
15	GOMBE	0.000258	12,197,223.38	17,528,574.83	29,725,798.21	0.001026	48,455,934.07	48,455,934.07	15
16	IMO	0.000074	3,515,518.09	17,528,574.83	21,044,092.92	0.000867	40,939,951.41	40,939,951.41	16
17	JIGAWA	0.000352	16,628,934.25	17,528,574.83	34,157,509.08	0.000954	45,069,229.00	45,069,229.00	17
18	KADUNA	0.000656	31,005,880.05	17,528,574.83	48,534,454.88	0.000740	34,958,345.12	34,958,345.12	18
19	KANO	0.000306	14,432,105.12	17,528,574.83	31,960,679.95	0.000907	42,833,306.21	42,833,306.21	19
20	KATSINA	0.000359	16,937,981.10	17,528,574.83	34,466,555.93	0.000678	32,041,388.97	32,041,388.97	20
21	KEBBI	0.000542	25,590,858.66	17,528,574.83	43,119,433.49	0.000879	41,540,983.87	41,540,983.87	21
22	KOGI	0.000425	20,065,389.75	17,528,574.83	37,593,964.58	0.001345	63,528,925.50	63,528,925.50	22
23	KWARA	0.000495	23,379,337.56	17,528,574.83	40,907,912.39	0.000464	21,918,197.25	21,918,197.25	23
24	LAGOS	0.000050	2,371,660.84	17,528,574.83	19,900,235.67	0.000059	2,797,980.45	2,797,980.45	24
25	NASSARAWA	0.000392	18,498,239.66	17,528,574.83	36,026,814.49	0.001077	50,870,320.42	50,870,320.42	25
26	NIGER	0.001054	50,267,823.97	17,528,574.83	67,796,398.80	0.000876	41,399,443.80	41,399,443.80	26
27	OGUN	0.000244	11,517,892.81	17,528,574.83	29,046,467.64	0.000220	10,406,271.85	10,406,271.85	27
28	ONDO	0.000227	10,730,699.04	17,528,574.83	28,259,273.87	0.000476	22,459,741.86	22,459,741.86	28
29	OSUN	0.000130	6,122,331.83	17,528,574.83	23,650,906.66	0.000292	13,770,412.56	13,770,412.56	29
30	OYO	0.000406	19,158,767.77	17,528,574.83	36,687,342.60	0.000211	9,957,035.98	9,957,035.98	30
31	PLATEAU	0.000391	18,461,258.77	17,528,574.83	35,989,833.60	0.000991	46,821,043.74	46,821,043.74	31
32	RIVERS	0.000150	7,076,231.28	17,528,574.83	24,604,806.11	0.000470	22,203,328.69	22,203,328.69	32
33	SOKOTO	0.000485	22,910,856.40	17,528,574.83	40,439,431.23	0.000981	46,336,935.68	46,336,935.68	33
34	TARABA	0.000866	40,895,914.96	17,528,574.83	58,424,489.79	0.000512	24,160,273.96	24,160,273.96	34
35	YOBE	0.000674	31,818,869.56	17,528,574.83	49,347,444.39	0.000846	39,936,863.11	39,936,863.11	35
36	ZAMFARA	0.000505	23,856,209.28	17,528,574.83	41,384,784.11	0.000726	34,283,465.67	34,283,465.67	36
		0.01336	631,028,693.88	631,028,693.88	1,262,057,387.75	0.02672	1,262,057,387.75	1,262,057,387.75	



ALLOCATION TO STATE GOVERNMENTS (SOCIAL DEVELOPMENT FACTOR)

S/NO	STATE	PRIMARY		DIRECT		INVERSE		HOSPITAL BEDS 30%	WATER SUPPLY		RAINFALL PROPORTION 15%	TOTAL		
		ENROLMENT	24%	SEC/COMMERCIAL ENROLMT 8%	SEC/COMMERCIAL ENROLMENT 8%	SPREAD 15%								
1	ABIA	0.000132	6,216,293.74	0.000066	3,111,625.19	0.000021	3,111,625.19	0.000027	13,080,989.39	0.000021	5,258,572.45	31,776,674.34	1	
2	ADAMAWA	0.000133	6,302,031.30	0.000057	2,676,102.26	0.000167	2,676,102.26	0.000168	7,920,119.74	0.000167	7,900,146.15	5,258,572.45	32,733,074.16	2
3	AKWA IBOM	0.000322	15,188,959.78	0.000052	2,440,080.96	0.000029	2,440,080.96	0.000191	9,010,127.12	0.000029	1,378,059.84	5,258,572.45	35,715,881.11	3
4	ANAMBRA	0.000165	7,777,271.93	0.000063	2,982,513.90	0.000021	2,982,513.90	0.000232	10,966,735.41	0.000021	980,056.04	5,258,572.45	30,947,663.62	4
5	BAUCHI	0.000287	13,567,489.79	0.000085	4,020,059.88	0.000215	4,020,059.88	0.000227	10,722,609.79	0.000215	10,161,038.65	5,258,572.45	47,749,840.43	5
6	BAYELSA	0.000142	6,696,090.51	0.000044	2,066,075.41	0.000041	2,066,075.41	0.000329	15,552,873.90	0.000041	1,916,009.72	5,258,572.45	33,555,697.40	6
7	BENUE	0.000255	12,063,828.60	0.000065	3,059,472.03	0.000135	3,059,472.03	0.000167	7,904,805.59	0.000135	6,364,497.66	5,258,572.45	37,710,648.34	7
8	BORNO	0.000219	10,333,453.20	0.000069	3,242,595.72	0.000325	3,242,595.72	0.000242	11,416,250.85	0.000325	15,371,807.76	5,258,572.45	48,865,275.69	8
9	CROSS RIVER	0.000157	7,421,007.15	0.000053	2,508,430.66	0.000093	2,508,430.66	0.000220	10,387,500.08	0.000093	4,402,828.88	5,258,572.45	32,486,769.88	9
10	DELTA	0.000125	5,923,204.00	0.000061	2,903,575.60	0.000074	2,903,575.60	0.000257	12,126,106.89	0.000074	3,508,016.78	5,258,572.45	32,623,051.33	10
11	EBONYI	0.000174	8,204,684.43	0.000043	2,020,384.24	0.000028	2,020,384.24	0.000279	13,177,378.47	0.000028	1,306,661.35	5,258,572.45	31,988,065.17	11
12	EDO	0.000105	4,969,674.69	0.000061	2,903,806.12	0.000085	2,903,806.12	0.000234	11,034,297.85	0.000085	4,033,020.63	5,258,572.45	31,103,177.86	12
13	EKITI	0.000099	4,698,746.16	0.000042	1,972,576.86	0.000025	1,972,576.86	0.000213	10,062,299.53	0.000025	1,198,130.03	5,258,572.45	25,162,901.89	13
14	ENUGU	0.000184	8,703,993.76	0.000057	2,686,320.52	0.000033	2,686,320.52	0.000234	11,031,595.35	0.000033	1,558,771.05	5,258,572.45	31,925,573.65	14
15	GOMBE	0.000114	5,388,927.23	0.000066	3,096,913.77	0.000077	3,096,913.77	0.000217	10,256,681.03	0.000077	3,659,167.01	5,258,572.45	30,759,175.27	15
16	IMO	0.000210	9,897,497.26	0.000075	3,550,496.25	0.000022	3,550,496.25	0.000225	12,993,608.63	0.000022	1,054,655.43	5,258,572.45	36,305,326.28	16
17	JIGAWA	0.000174	8,229,503.20	0.000038	1,807,928.41	0.000106	1,807,928.41	0.000250	11,822,526.33	0.000106	4,988,680.28	5,258,572.45	33,915,139.06	17
18	KADUNA	0.000283	13,849,022.89	0.000102	4,817,669.57	0.000197	4,817,669.57	0.000181	8,538,991.70	0.000197	9,301,764.02	5,258,572.45	46,583,690.20	18
19	KANO	0.000341	16,108,288.60	0.000141	6,646,548.43	0.000092	6,646,548.43	0.000370	17,497,771.36	0.000092	4,329,631.54	5,258,572.45	56,487,360.80	19
20	KATSINA	0.000168	7,951,128.14	0.000057	2,708,049.43	0.000163	2,708,049.43	0.000249	11,745,955.56	0.000163	7,677,257.60	5,258,572.45	38,049,012.60	20
21	KEBBI	0.000251	11,870,067.44	0.000059	2,810,163.97	0.000127	2,810,163.97	0.000172	8,139,922.88	0.000127	6,019,616.92	5,258,572.45	36,908,507.62	21
22	KOGI	0.000086	4,080,568.94	0.000032	1,502,831.84	0.000148	1,502,831.84	0.000192	9,056,970.41	0.000148	7,013,801.27	5,258,572.45	28,415,576.76	22
23	KWARA	0.000108	5,112,282.27	0.000081	3,816,034.86	0.000015	3,816,034.86	0.000380	17,927,468.49	0.000015	7,114,988.25	5,258,572.45	36,641,891.19	23
24	LAGOS	0.000178	8,398,026.45	0.000035	1,634,195.38	0.000117	1,634,195.38	0.000136	6,411,225.23	0.000117	5,549,471.90	5,258,572.45	28,856,686.79	24
25	NASSARAWA	0.000146	6,908,115.72	0.000038	1,817,696.97	0.000319	1,817,696.97	0.000127	5,986,933.10	0.000319	15,080,347.19	5,258,572.45	36,869,362.40	25
26	NIGER	0.000083	3,917,958.32	0.000041	1,951,263.63	0.000073	1,951,263.63	0.000235	11,121,678.61	0.000073	3,455,367.84	5,258,572.45	27,656,104.47	26
27	OGUN	0.000139	6,545,180.29	0.000042	1,984,843.30	0.000068	1,984,843.30	0.000124	5,853,609.88	0.000068	3,219,209.71	5,258,572.45	24,846,258.93	27
28	ONDO	0.000170	8,016,184.88	0.000047	2,233,705.44	0.000039	2,233,705.44	0.000270	12,762,094.67	0.000039	1,836,699.55	5,258,572.45	32,340,962.43	28
29	OSUN	0.000210	9,928,451.60	0.000067	3,173,800.10	0.000122	3,173,800.10	0.000134	6,349,968.61	0.000122	5,747,630.33	5,258,572.45	33,632,223.20	29
30	OYO	0.000199	9,410,753.38	0.000068	3,231,209.77	0.000117	3,231,209.77	0.000232	10,979,347.06	0.000117	5,538,377.63	5,258,572.45	37,649,470.06	30
31	PLATEAU	0.000094	4,461,661.40	0.000074	3,491,106.42	0.000045	3,491,106.42	0.000241	11,383,820.88	0.000045	2,122,869.38	5,258,572.45	30,209,136.95	31
32	RIVERS	0.000177	8,371,406.25	0.000063	2,993,049.58	0.000146	2,993,049.58	0.000260	12,283,752.59	0.000146	6,873,256.92	5,258,572.45	38,773,087.37	32
33	SOKOTO	0.000198	9,361,579.58	0.000021	996,994.17	0.000260	996,994.17	0.000128	6,031,974.72	0.000260	12,268,774.49	5,258,572.45	34,914,889.58	33
34	TARABA	0.000154	7,252,849.54	0.000048	2,244,139.10	0.000202	2,244,139.10	0.000233	10,997,363.71	0.000202	9,545,660.87	5,258,572.45	37,542,724.77	34
35	YOBE	0.000078	3,674,363.42	0.000028	1,345,068.62	0.000152	1,345,068.62	0.000158	7,446,281.82	0.000152	7,156,862.78	5,258,572.45	26,226,217.72	35
36	ZAMFARA	0.006413	302,893,773.06	0.0021	100,964,591.02	0.004008	100,964,591.02	0.0080	378,617,216.33	0.004008	189,308,608.16	5,258,572.45	1,262,057,387.75	36



# STATES DEDUCTIONS FOR THE MONTH SUMMARY BY STATES and FGN

FEDERATION ACCOUNT: October,2024

AMTDEDUCTED

BENEFICIARIES	TOTAL NO OF DEDUCTIONS	31 October 2024	30 September 2024	
<b>1 MAIN DISTRIBUTION</b>				
1 ABIA	7	927,951,561.41	934,078,707.59	1
2 ADAMAWA	5	1,358,829,890.73	1,345,299,175.80	2
3 AKWA IBOM	4	1,468,741,535.12	1,883,876,918.72	3
4 ANAMBRA	3	782,195,735.79	788,701,754.53	4
5 BAUCHI	20	3,490,021,215.41	3,497,848,173.93	5
6 BAYELSA	8	1,634,852,688.81	1,640,642,413.43	6
7 BENUE	6	502,688,435.47	510,026,715.05	7
8 BORNO	5	387,989,167.78	396,118,929.87	8
9 CROSS RIVER	4	2,587,010,348.83	2,593,590,274.06	9
10 DELTA	6	2,515,977,277.60	2,522,621,166.08	10
11 EBONYI	6	1,229,705,647.72	1,258,509,381.70	11
12 EDO	4	2,646,911,287.93	2,653,029,664.93	12
13 EKITI	8	1,913,482,894.99	1,919,333,600.01	13
14 ENUGU	3	1,133,526,419.84	1,140,106,912.96	14
15 GOMBE	8	2,174,536,264.59	1,627,266,969.63	15
16 IMO	8	2,595,705,944.31	2,602,509,205.35	16
17 JIGAWA	3	388,928,532.50	396,246,070.85	17
18 KADUNA	4	4,244,496,229.87	4,253,069,577.16	18
19 KANO	5	1,772,790,788.97	1,783,169,780.33	19
20 KATSINA	3	1,713,247,215.26	1,721,290,638.18	20
21 KEBBI	3	559,056,426.98	565,998,932.84	21
22 KOGI	9	1,018,407,372.41	1,025,639,365.97	22
23 KWARA	4	1,232,436,112.75	1,238,260,733.06	23
24 LAGOS	2	6,943,780,888.01	6,952,546,619.53	24
25 NASSARAWA	2	469,005,074.99	514,599,795.65	25
26 NIGER	15	1,818,905,130.83	1,826,668,404.26	26
27 OGUN	6	3,526,926,169.86	3,533,005,305.92	27
28 ONDO	4	1,359,503,524.09	1,515,827,963.58	28
29 OSUN	3	2,242,005,818.60	2,247,973,512.02	29
30 OYO	7	3,492,845,622.98	3,500,184,713.35	30
31 PLATEAU	10	2,030,662,881.89	2,037,495,816.88	31
32 RIVERS	4	4,887,325,689.07	4,894,382,494.07	32
33 SOKOTO	7	1,297,134,318.41	1,304,345,732.49	33
34 TARABA	4	534,831,145.85	541,134,223.06	34
35 YOBE	5	942,814,253.98	949,411,917.45	35
36 ZAMFARA	8	1,092,093,620.22	1,098,645,121.82	36
37 FCT-ABUJA	1	510,027,869.05	510,027,869.05	37
38 Federal Government	3	104,714,888,369.94	104,798,459,781.07	38
		<b>174,142,239,372.85</b>	<b>174,521,944,332.23</b>	
<b>4 EXCHANGE DIFFERENCE FUNDS</b>				
1 ABIA	1	87,595,031.06	73,747,542.00	1
2 ADAMAWA	1	93,186,049.65	78,454,702.59	2
3 AKWA IBOM	1	94,052,020.29	79,183,775.97	3



<i><b>BENEFICIARIES</b></i>	<i><b>TOTAL NO OF DEDUCTIONS</b></i>	<i><b>31 October 2024</b></i>	<i><b>30 September 2024</b></i>	
4 ANAMBRA	1	93,011,476.56	78,307,726.94	4
5 BAUCHI	1	111,895,922.55	94,206,819.13	5
6 BAYELSA	1	82,771,178.26	69,686,269.54	6
7 BENUE	1	104,909,660.79	88,324,982.84	7
8 BORNO	1	116,224,869.14	97,851,422.78	8
9 CROSS RIVER	1	94,068,060.05	79,197,280.08	9
10 DELTA	1	94,982,492.78	79,967,154.42	10
11 EBONYI	1	83,690,193.26	70,460,001.76	11
12 EDO	1	87,469,664.94	73,641,994.42	12
13 EKITI	1	83,642,967.38	70,420,241.59	13
14 ENUGU	1	94,076,178.76	79,204,115.34	14
15 GOMBE	1	88,112,673.40	74,183,352.68	15
16 IMO	1	97,260,918.09	81,885,394.12	16
17 JIGAWA	1	104,613,139.74	88,075,337.41	17
18 KADUNA	1	122,566,460.81	103,190,501.86	18
19 KANO	1	148,380,346.11	124,923,590.69	19
20 KATSINA	1	114,990,545.34	96,812,227.46	20
21 KEBBI	1	98,777,452.14	83,162,186.39	21
22 KOGI	1	103,390,172.43	87,045,703.29	22
23 KWARA	1	83,270,054.70	70,106,280.94	23
24 LAGOS	1	125,316,828.16	105,506,076.49	24
25 NASSARAWA	1	86,267,955.60	72,630,257.69	25
26 NIGER	1	110,807,347.97	93,290,332.21	26
27 OGUN	1	86,908,667.86	73,169,682.74	27
28 ONDO	1	87,080,843.66	73,314,640.08	28
29 OSUN	1	85,315,459.23	71,828,337.02	29
30 OYO	1	104,921,252.06	88,334,741.70	30
31 PLATEAU	1	97,685,143.23	82,242,555.49	31
32 RIVERS	1	100,885,638.37	84,937,099.31	32
33 SOKOTO	1	103,095,963.74	86,798,004.68	33
34 TARABA	1	90,110,179.76	75,865,082.59	34
35 YOBE	1	92,892,027.93	78,207,161.39	35
36 ZAMFARA	1	93,089,860.83	78,373,719.80	36
		<b><u>3,547,314,696.63</u></b>	<b><u>2,986,536,295.44</u></b>	
<b><u>6 VAT REVENUE</u></b>				
24 LAGOS	9	7,667,853,446.50	7,667,853,446.50	1
		<b><u>7,667,853,446.50</u></b>	<b><u>7,667,853,446.50</u></b>	
<b><u>7 OTHER NON MIN REVENUE</u></b>				
1 ABIA	1	0.00	26,668,802.08	1
2 ADAMAWA	1	0.00	28,371,019.27	2
3 AKWA IBOM	1	0.00	28,634,668.93	3
4 ANAMBRA	1	0.00	28,317,869.51	4
5 BAUCHI	1	0.00	34,067,345.78	5
6 BAYELSA	1	0.00	25,200,152.84	6
7 BENUE	1	0.00	31,940,338.92	7
8 BORNO	1	0.00	35,385,318.02	8
9 CROSS RIVER	1	0.00	28,639,552.32	9

<i><b>BENEFICIARIES</b></i>	<i><b>TOTAL NO OF DEDUCTIONS</b></i>	<i><b>31 October 2024</b></i>	<i><b>30 September 2024</b></i>	
10 DELTA	1	0.00	28,917,956.53	10
11 EBONYI	1	0.00	25,479,952.15	11
12 EDO	1	0.00	26,630,633.65	12
13 EKITI	1	0.00	25,465,573.96	13
14 ENUGU	1	0.00	28,642,024.11	14
15 GOMBE	1	0.00	26,826,401.21	15
16 IMO	1	0.00	29,611,635.99	16
17 JIGAWA	1	0.00	31,850,061.41	17
18 KADUNA	1	0.00	37,316,051.43	18
19 KANO	1	0.00	45,175,234.65	19
20 KATSINA	1	0.00	35,009,521.17	20
21 KEBBI	1	0.00	30,073,353.35	21
22 KOGI	1	0.00	31,477,722.10	22
23 KWARA	1	0.00	25,352,038.59	23
24 LAGOS	1	0.00	38,153,416.31	24
25 NASSARAWA	1	0.00	26,264,766.45	25
26 NIGER	1	0.00	33,735,923.10	26
27 OGUN	1	0.00	26,459,834.92	27
28 ONDO	1	0.00	26,512,254.82	28
29 OSUN	1	0.00	25,974,773.55	29
30 OYO	1	0.00	31,943,867.94	30
31 PLATEAU	1	0.00	29,740,793.73	31
32 RIVERS	1	0.00	30,715,202.56	32
33 SOKOTO	1	0.00	31,388,148.60	33
34 TARABA	1	0.00	27,434,553.31	34
35 YOBE	1	0.00	28,281,502.70	35
36 ZAMFARA	1	0.00	28,341,734.04	36
		<u>0.00</u>	<u>1,080,000,000.00</u>	
<i><b>Grand Total</b></i>		185,357,407,515.98	186,256,334,074.17	



# STATES DEDUCTIONS FOR THE MONTH by TYPE OF DEDUCTION

FEDERATION ACCOUNT: October, 2024

## 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. 88/120)	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	3	105,792,659.96
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 AGRIC. CREDIT SCHEME 3	1	99,540,169.50
11	COMMERCIAL AGRICULTURAL CREDIT SCHEME	8	866,623,013.50
12	COMMERCIAL AGRICULTURAL CREDIT SCHEME2	1	80,046,438.66
13	CONTRACTUAL OBLIGATION	1	292,615,190.00
14	Counterpart fund Contribution iro UBEC project ifo UBA PLC	1	27,249,977.66
15	COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK	2	78,081,666.78
16	DEDUCTION OF CBN MICRO SMALL & MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE	6	74,174,500.03
17	DEDUCTIONS IFO FAMILY HOMES FUNDS LTD	10	1,094,568,275.86
18	DELTA UTM OFFSHORE FLNG FACILITY 2	1	753,501,346.72
19	DELTA UTM OFFSHORE FLNG FACILITY I	1	415,167,104.53
20	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	340,075,344.00
21	FEDERAL GOVERNMENT NET OFF WITH STATES (9/96)	1	18,059,991,433.01
22	FG RECONCILIATION WITH STATES ON ECA WITHDRAWALS (2009-2015)-BALANCES OF NET OFF STATES LIABILITY 1 (6)	4	398,547,666.48
23	FOREIGN LOANS TO STATE GOVERNMENTS	38	127,142,149,456.79
24	HEALTH CARE DEDUCTIONS	16	426,250,791.01
25	LOAN FACILITY FROM COMMERCIAL BANKS	8	2,430,178,767.62
26	MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA	1	114,539,265.17
27	NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT	1	1,000,000.00
28	NATIONAL FADAMA PROJECT	1	1,000,000.00
29	POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME	1	2,977,514.99
30	Refund of Derivation Revenues from Okoro Oil Field to Akwa Ibom W.E.F July, 2008 to Sept. 2018 (11/56)	1	1,004,597,886.60
31	RESTRUCTURED OF COMMERCIAL BANK LOANS INTO FGN BONDS 104/226	22	7,864,087,736.94

**174,142,239,372.85**

### 4 EXCHANGE DIFFERENCE FUNDS

32	ECOLOGICAL FUNDS DISTRIBUTION STATES	36	3,547,314,696.63
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**3,547,314,696.63**

### 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

	<i>TYPE OF DEDUCTION</i>	<i>TOTAL NO</i>	<i>AMTDEDUCTED</i>
36	CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN	2	2,817,853,446.50
37	REFUND BY STATE TO FIRS ON WHT & VAT	2	800,000,000.00
			<b><u>7,667,853,446.50</u></b>
<i>Grand Total</i>			<b><u>185,357,407,515.98</u></b>

**DEDUCTIONS FROM STATE GOVERNMENTS, FGN AND FCT. STATUTORY AND VAT**

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
<b><u>1 MAIN DISTRIBUTION</u></b>			<b><u>41,516,710.45</u></b>		
<b><u>8Restructured N15.4 Billion Refunds of Over Payment of Revised 13% Derivation Indices of (inst. 88/120)</u></b>			<b><u>CBN DIFFERENTIATED CASH RESERVE REQUIREMENT TERM LOAN</u></b>		
1	BAYELSA	128,368,951.00	1	BAUCHI	253,351,547.50
		<b><u>128,368,951.00</u></b>	2	EKITI	146,490,204.30
<b><u>Abia Counterpart Funding for Various Projects ifo UBA PLC</u></b>			3	GOMBE	192,027,492.28
1	ABIA	45,444,713.63	4	IMO	945,190,963.21
		<b><u>45,444,713.63</u></b>	5	KOGI	146,502,032.74
<b><u>ACCELERATED AGRIC. DEVELOPMENT SCHEME (AADS) LOANS</u></b>			6	OGUN	723,781,959.83
1	BORNO	31,137,532.84	7	OYO	1,037,917,761.32
2	DELTA	37,327,563.56	8	SOKOTO	166,682,112.21
3	NIGER	37,327,563.56	9	YOBE	250,749,539.09
		<b><u>105,792,659.96</u></b>	<b><u>CBN POWER INTERVENTION FUNDS</u></b>		
<b><u>BOND ISSUANCE PROGRAMME1</u></b>			1	KANO	116,108,479.22
1	BAUCHI	201,255,000.00			<b><u>116,108,479.22</u></b>
2	CROSS RIVER	541,305,066.40	<b><u>COMMERCIAL AGRIC. CREDIT SCHEME 3</u></b>		
3	EDO	510,923,032.41	1	SOKOTO	99,540,169.50
4	EKITI	345,000,000.00			<b><u>99,540,169.50</u></b>
5	GOMBE	164,916,320.90	<b><u>COMMERCIAL AGRICULTURAL CREDIT SCHEME</u></b>		
6	KATSINA	850,000,000.00	1	ANAMBRA	38,540,982.12
7	KWARA	559,212,440.21	2	BAYELSA	199,080,338.99
8	NIGER	296,453,561.97	3	EKITI	50,713,329.21
9	OGUN	500,000,000.00	4	JIGAWA	73,251,016.37
10	PLATEAU	400,864,283.56	5	KADUNA	261,766,982.01
11	SOKOTO	206,017,834.00	6	NIGER	30,812,882.41
12	ZAMFARA	422,213,140.00	7	OYO	136,994,082.48
		<b><u>4,998,160,679.45</u></b>	8	TARABA	75,463,399.91
<b><u>BOND ISSUANCE PROGRAMME2</u></b>					<b><u>866,623,013.50</u></b>
1	BAUCHI	757,567,872.40	<b><u>COMMERCIAL AGRICULTURAL CREDIT SCHEME2</u></b>		
2	GOMBE	473,578,155.62	1	EBONYI	80,046,438.66
3	ONDO	644,248,762.92			<b><u>80,046,438.66</u></b>
		<b><u>1,875,394,790.94</u></b>	<b><u>CONTRACTUAL OBLIGATION</u></b>		
<b><u>BOND ISSUANCE PROGRAMME3</u></b>			1	KANO	292,615,190.00
1	GOMBE	553,432,649.47			<b><u>292,615,190.00</u></b>
2	NIGER	217,827,441.00	<b><u>Counterpart fund Contribution iro UBEC project ifo UBA PLC</u></b>		
3	PLATEAU	630,535,139.41	1	KOGI	27,249,977.66
		<b><u>1,401,795,229.88</u></b>			<b><u>27,249,977.66</u></b>
<b><u>CBN ANCHOR BORROWERS</u></b>			<b><u>COUNTERPART FUNDING CONTRIBUTION IRO UBE MATCHING GRANT IFO ZENITH BANK</u></b>		
1	OYO	41,516,710.45			

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
1	KOGI	78,081,666.78	19	KANO	14,224,984.69
		<b><u>78,081,666.78</u></b>	20	KATSINA	11,023,958.29
<b><u>DEDUCTION OF CBN MICRO SMALL &amp; MEDIUM ENTERPRISES DEVELOPMENT FUND TO STATE</u></b>			21	KEBBI	9,469,635.17
1	BAUCHI	19,272,115.68	22	KOGI	9,911,849.23
2	BENUE	19,207,256.98	23	KWARA	7,982,965.97
3	NIGER	35,695,127.37	24	LAGOS	12,013,922.39
		<b><u>74,174,500.03</u></b>	25	NASSARAWA	8,270,369.90
<b><u>DEDUCTIONS IFO FAMILY HOMES FUNDS LTD</u></b>			26	NIGER	10,622,921.90
1	ADAMAWA	98,569,795.38	27	OGUN	8,331,793.95
2	AKWA IBOM	83,884,180.86	28	ONDO	8,348,300.16
3	BAUCHI	215,881,080.79	29	OSUN	8,179,055.60
4	BORNO	50,056,998.35	30	OYO	10,058,631.37
5	GOMBE	82,496,643.40	31	PLATEAU	9,364,917.28
6	KEBBI	66,880,651.89	32	RIVERS	9,671,743.59
7	NIGER	26,988,925.19	33	SOKOTO	9,883,643.92
8	YOBE	385,840,000.00	34	TARABA	8,638,717.73
9	ZAMFARA	83,970,000.00	35	YOBE	8,905,409.04
		<b><u>1,094,568,275.86</u></b>	36	ZAMFARA	8,924,374.96
<b><u>DELTA UTM OFFSHORE FLNG FACILITY 2</u></b>					<b><u>340,075,344.00</u></b>
1	DELTA	753,501,346.72	<b><u>FEDERAL GOVERNMENT NET OFF WITH STATES (9/96)</u></b>		
		<b><u>753,501,346.72</u></b>	1	Federal Government	18,059,991,433.01
<b><u>DELTA UTM OFFSHORE FLNG FACILITY I</u></b>					<b><u>18,059,991,433.01</u></b>
1	DELTA	415,167,104.53	<b><u>FG RECONCILIATION WITH STATES ON ECA WITHDRAWALS (2009-2015)-BALANCES OF NET OFF STATES LIABILITY 1 (6)</u></b>		
		<b><u>415,167,104.53</u></b>	1	BAYELSA	82,685,290.30
<b><u>ECOLOGICAL FUNDS DISTRIBUTION STATES</u></b>			2	EKITI	75,620,944.19
1	ABIA	8,397,594.48	3	GOMBE	93,009,093.45
2	ADAMAWA	8,933,596.42	4	KOGI	147,232,338.54
3	AKWA IBOM	9,016,615.63			<b><u>398,547,666.48</u></b>
4	ANAMBRA	8,916,860.38	<b><u>FOREIGN LOANS TO STATE GOVERNMENTS</u></b>		
5	BAUCHI	10,727,281.79	1	ABIA	771,164,847.39
6	BAYELSA	7,935,139.49	2	ADAMAWA	1,097,120,916.44
7	BENUE	10,057,520.13	3	AKWA IBOM	525,026,444.75
8	BORNO	11,142,290.93	4	ANAMBRA	734,737,893.29
9	CROSS RIVER	9,018,153.34	5	BAUCHI	1,287,217,303.62
10	DELTA	9,105,818.53	6	BAYELSA	448,007,394.98
11	EBONYI	8,023,243.97	7	BENUE	303,276,410.17
12	EDO	8,385,575.83	8	BORNO	268,566,528.35
13	EKITI	8,018,716.50	9	CROSS RIVER	1,591,698,085.80
14	ENUGU	9,018,931.67	10	DELTA	380,941,267.68
15	GOMBE	8,447,220.02	11	EBONYI	829,020,383.40
16	IMO	9,324,247.50	12	EDO	1,970,259,581.95
17	JIGAWA	10,029,093.14	13	EKITI	1,012,400,231.65
18	KADUNA	11,750,249.10	14	ENUGU	1,045,863,175.83
			15	GOMBE	579,542,872.14
			16	IMO	1,124,937,985.78

<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>	<i>SNO</i>	<i>STATE</i>	<i>AMTDEDUCTED</i>
17	JIGAWA	305,648,422.99	5	NIGER	370,914,372.01
18	KADUNA	3,796,561,713.53	6	PLATEAU	278,318,781.31
19	KANO	1,097,138,975.06	7	SOKOTO	439,506,098.21
20	KATSINA	852,223,256.97			<b><u>2,430,178,767.62</u></b>
21	KEBBI	482,706,139.92	<b><u>MINISTRY OF POLICE AFFAIRS- POLICE TRUST FUND TSA</u></b>		
22	KOGI	572,783,105.53			
23	KWARA	453,776,051.43	1	Federal Government	114,539,265.17
24	LAGOS	6,931,766,965.62			<b><u>114,539,265.17</u></b>
25	NASSARAWA	460,734,705.09	<b><u>NATIONAL AGRICULTURAL TECHNOLOGY SUPPORT</u></b>		
26	NIGER	760,084,178.90			
27	OGUN	1,406,692,479.79	1	ABIA	1,000,000.00
28	ONDO	651,616,895.57			<b><u>1,000,000.00</u></b>
29	OSUN	1,091,555,818.99	<b><u>NATIONAL FADAMA PROJECT</u></b>		
30	OYO	2,117,344,253.80			
31	PLATEAU	350,391,783.98	1	ABIA	1,000,000.00
32	RIVERS	3,566,421,490.34			<b><u>1,000,000.00</u></b>
33	SOKOTO	348,738,528.24	<b><u>POLICE DEDUCTION 1% OF STATUTORY ALLOCATION TO FUND THE POLICE REFORM PROGRAMME</u></b>		
34	TARABA	300,292,543.88	1	EBONYI	2,977,514.99
35	YOBE	272,113,970.53			<b><u>2,977,514.99</u></b>
36	ZAMFARA	303,391,312.60	<b><u>Refund of Derivation Revenues from Okoro Oil Field to Akwa Ibom W.E.F July, 2008 to Sept. 2018 (11/56)</u></b>		
37	FCT-ABUJA	510,027,869.05			
38	Federal Government	86,540,357,671.76	1	RIVERS	1,004,597,886.60
		<b><u>127,142,149,456.79</u></b>			<b><u>1,004,597,886.60</u></b>
<b><u>HEALTH CARE DEDUCTIONS</u></b>			<b><u>RESTRUCTURED OF COMMERCIAL BANK LOANS INTO FGN BONDS 104/226</u></b>		
1	ABIA	13,542,908.65	1	ABIA	87,401,497.26
2	BAUCHI	27,085,817.31	2	ADAMAWA	154,205,582.49
3	BAYELSA	27,618,721.57	3	AKWA IBOM	850,814,293.88
4	BENUE	26,338,190.59	4	BAUCHI	85,665,758.90
5	BORNO	27,085,817.31	5	BAYELSA	741,156,852.48
6	EBONYI	27,316,433.26	6	BENUE	143,809,057.60
7	EKITI	27,085,817.36	7	CROSS RIVER	444,989,043.29
8	GOMBE	27,085,817.31	8	DELTA	919,934,176.58
9	IMO	27,085,817.31	9	EDO	157,343,097.74
10	KOGI	25,887,291.89	10	EKITI	248,153,651.78
11	NIGER	32,178,156.52	11	ENUGU	78,644,312.34
12	OYO	28,243,131.84	12	IMO	489,166,930.51
13	PLATEAU	27,085,817.31	13	KOGI	10,759,110.04
14	SOKOTO	26,765,932.33	14	KWARA	211,464,655.14
15	YOBE	25,205,335.32	15	OGUN	888,119,936.29
16	ZAMFARA	30,639,785.13	16	ONDO	55,289,565.44
		<b><u>426,250,791.01</u></b>	17	OSUN	1,142,270,944.01
<b><u>LOAN FACILITY FROM COMMERCIAL BANKS</u></b>			18	OYO	120,771,051.72
1	BAUCHI	631,997,437.42	19	PLATEAU	334,102,159.05
2	EBONYI	282,321,633.44	20	RIVERS	306,634,568.54
3	KADUNA	174,417,285.23	21	TARABA	150,436,484.33
4	KANO	252,703,160.00	22	ZAMFARA	242,955,007.53