

34	Nigerian Custom Services	0.00	0.00	
35	Sharia Court of Appeal	8,000,000.00	8,000,000.00	
36	Customary Court of Appeal	490,000.00	490,000.00	
37	National Human Rights Commission	1,250,000.00	1,250,000.00	
38	NAPEP	0.00	0.00	
39	National Population Commission	0.00	0.00	
40	National Boundary Commission	0.00	0.00	
41	Nigerian Defence Academy	0.00	0.00	
42	Budget Office of the Federation	0.00	0.00	
43	Auditor-General for the Federation	50,000.00	50,000.00	
44	FEDERAL JUDICIAL SERVICE COMM	1,000,000.00	1,000,000.00	
45	NATIONAL JUDICIAL COUNCIL	0.00	0.00	
46	POLICE PENSION OFFICE, LAGOS	3,770,000.00	3,770,000.00	
47	FEDERAL CIVIL SERVICE COMM.	0.00	0.00	
48	NATIONAL WAR COLLEGE	0.00	0.00	
49	FEDERAL MINISTRY OF AVIATION	0.00	0.00	
50	NIGERIA PRISONS SERVICE	4,915,890.00	3,350,000.00	1,565,890.00
51	OAGF, ABUJA	0.00	0.00	
52	FEDERAL MINISTRY OF POWER & STEEL	9,184,250.00	9,184,250.00	
53	FEDERAL MINISTRY OF FOREIGN AFFAIRS	0.00	0.00	
54	NATIONAL INDUSTRIAL COURT, LAGOS	0.00	0.00	
55	IMMIGRATION PRISONS SERVICE BOARD	-1,405,359.50	-1,405,359.50	
56	FOREIGN AFFAIRS - ALL MISSION	4,265,000.00	4,015,000.00	250,000.00
57	FEDERAL MINISTRY OF COMMERCE	0.00	0.00	
58	NIGERIA ARM FORCE RESETTLEMENT CTR.	0.00	0.00	
59	NIGERIA AIR FORCE	0.00	0.00	
60	FEDERAL MINISTRY OF WATER RESOURCES	26,560,000.00	26,560,000.00	
61	FEDERAL MINISTRY OF INDUSTRY	89,000,000.00	89,000,000.00	
62	FEDERAL MINISTRY OF FINANCE	0.00	0.00	
63	DEFENCE INTELLIGENCE AGENCY	-132,495,583.05	-132,495,583.05	
64	COURT OF APPEAL, ABUJA	8,802,560.00	8,802,560.00	
65	NATIONAL ASSEMBLY SERVICE COMMISSION	2,884,779.48	2,884,779.48	
66	NATIONAL JUDICIAL INSTITUTE, ABUJA	1,911,530.00	1,911,530.00	
67	CUSTOM IMMIGRATION PRISONS PENSION OFFICE	0.00	0.00	
5	68 NATIONAL PLANNING COMMISSION	0.00	0.00	
9	69 NATIONAL ASSEMBLY	-4,051,798.91	-4,051,798.91	
21	70 MINISTRY OF DEFENCE	0.00	0.00	
22	71 DEFENCE HEADQUARTERS	0.00	0.00	
28	72 COMMAND AND STAFF COLLEGE, JAJI	0.00	0.00	
32	73 DEFENCE MISSIONS	0.00	0.00	
49	74 FEDERAL MINISTRY OF HEALTH	0.00	0.00	
51	75 FEDERAL MINISTRY OF INF & NAT ORIENTATION	0.00	0.00	
57	76 NIGERIAN IMMIGRATION SERVICE(NIS)	7,450,000.00	3,550,000.00	3,900,000.00
59	77 OFFICE OF HEAD OF SERVICE OF THE FEDERATION	0.00	0.00	
60	78 FEDERAL HOUSING LOAN BOARD	0.00	0.00	
62	79 MIN. OF EMP, LABOUR AND PRODUCTIVITY	-662,875.95	0.00	-662,875.95
67	80 PUBLIC COMPLAINTS COMMISSION	610,000.00	610,000.00	
71	81 FEDERAL MINISTRY OF PETROLEUM RESOURCES	1,008,250.00	1,008,250.00	
75	82 FEDERAL MINISTRY OF COMMUNICATION	0.00	0.00	
83	83 FEDERAL CHARACTER COMMISSION	1,546,800.00	1,546,800.00	
85	84 MINISTRY OF CO-OP & INTEGRATION IN AFRICA	-681,300.00	0.00	-681,300.00
88	85 CODE OF CONDUCT BUREAU	3,200,000.00	3,200,000.00	
92	86 FCT- Judicial Service Commission	0.00	0.00	
104	87 Federal High Court	0.00	0.00	
105	88 High Court of Justice, Abuja	0.00	0.00	
106	89 Establishment & Staff Management	-70,792,508.00	-70,792,508.00	
107	90 Directorate of Military Pension	1,010,000.00	1,010,000.00	
84	91 FEDERAL MINISTRY OF ENVIRONMENT			

TOTAL: 2,599,281.87 40,102,655.97 -37,503,374.10

NOTE 7
CASH - IN - TRANSIT
OF MINISTRIES AS AT 31ST DECEMBER, 2005

N
47,063,927,860.27

OPENING BALANCE - 1st January, 2005:-

NET INTERNAL CASH TRANSFER BY MINISTRIES:-

1	SGF	1,573,217,810.23
2	NBS(Fed. Office of Statistics)	1,041,670,613.99
3	Min. of Police Affairs	588,809,443.62
4	Police Service Commission	5,844,809.46
5	Supreme Court	-1,548,300,410.29
6	Army	2,502,112.00
7	Min of Defence(Army)	-372,859,655.39
8	Barracks Rehabilitation	-14,180,733.87
9	Min. of Education	925,180,458.22
10	Debt Management Office	296,784.97
11	Federal Inland Rev. Service	967,053,884.20
12	Min of Internal Affairs	954,364,557.43
13	Nig. Sec. & Civil Defence Corps	-1,729,000.00
14	Industrial Arbitration Panel	2,821,864.30
15	Min. of Science & Tech.	-95,343,688.22
16	Min. of Sports	590,219.10
17	Min. of Transport	-82,620,665.86
18	Min. of Housing	295,180,806.97
19	Geological Survey of Nig Agency	-33,341,951.27
20	Nat. Salaries & Wages Comm.	4,644,982.65
21	Rev.Mob.& Fiscal Comm.	-123,516,898.56
22	Min. of Culture & Tourism	27,040,765.09
23	Federal Ministry of Agriculture	2,923,030,739.11
24	FERMA	-15,350,248,785.07
25	Federal Ministry of Works	20,128,808,846.10
26	State House	13,787,962,242.32
27	Nigeria Police/ Commands	3,806,059,943.21
28	Nigeria Navy	30,129,454.06
29	Ministry of Solid Minerals	298,906,480.27
30	Ministry of Women Affairs	49,342,952.98
31	Ministry of Justice	459,613,860.75
32	Ministry of Inter.Govtal Affairs & Youth Dev.	-72,388,409.82
33	Ministry of Fed. Capital Territory	0.00
34	Nigerian Custom Services	-60,636,722.85
35	Sharia Court of Appeal	-169,087,956.35
36	Customary Court of Appeal	-512,896,184.43
37	National Human Rights Commission	9,609,548.69
38	NAPEP	93,293,436.42
39	National Population Commission	728,894,583.64
40	National Boundary Commission	274,274,319.72
41	Nigerian Defence Academy	0.00
42	Budget Office of the Federation	189,487,984.55
43	Auditor-General for the Federation	81,871,344.94
44	FEDERAL JUDICIAL SERVICE COMM	-353,057,277.60
45	NATIONAL JUDICIAL COUNCIL	37,720,685,728.71
46	POLICE PENSION OFFICE, LAGOS	880,256.56

47	FEDERAL CIVIL SERVICE COMM.	-12,751,956.37	
48	NATIONAL WAR COLLEGE	-1,072,796,139.27	
49	FEDERAL MINISTRY OF AVIATION	34,245,406.98	
50	NIGERIA PRISONS SERVICE	5,726,968,470.82	
51	OAGF, ABUJA	1,237,805,756.54	
52	FEDERAL MINISTRY OF POWER & STEEL	24,375,421,043.86	
53	FEDERAL MINISTRY OF FOREIGN AFFAIRS	9,254,673,452.90	
54	NATIONAL INDUSTRIAL COURT, LAGOS	-1,104,924,305.89	
55	IMMIGRATION PRISONS SERVICE BOARD	0.00	
56	FOREIGN AFFAIRS - ALL MISSION	-1,679,649,450.37	
57	FEDERAL MINISTRY OF COMMERCE	529,226,917.46	
58	NIGERIA ARM FORCE RESETTLEMENT CTR.	-656,810,646.05	
59	NIGERIA AIR FORCE	-1,297,090,639.24	
60	FEDERAL MINISTRY OF WATER RESOURCES	-334,883,091.46	
61	FEDERAL MINISTRY OF INDUSTRY	181,676,554.58	
62	FEDERAL MINISTRY OF FINANCE	950,806,484.35	
63	DEFENCE INTELLIGENCE AGENCY	-1,262,732,901.41	
64	COURT OF APPEAL, ABUJA	-4,128,628,448.10	
65	NATIONAL ASSEMBLY SERVICE COMMISSION	7,428,849.31	
66	NATIONAL JUDICIAL INSTITUTE, ABUJA	-256,400,447.32	
67	CUSTOM IMMIGRATION PRISONS PENSION OFFICE	-39,963,173.88	
5	68	NATIONAL PLANNING COMMISSION	-45,784,789.04
9	69	NATIONAL ASSEMBLY	2,400,173,103.99
21	70	MINISTRY OF DEFENCE	14,754,383,835.60
22	71	DEFENCE HEADQUARTERS	-156,233,048.47
28	72	COMMAND AND STAFF COLLEGE, JAJI	-897,685,832.65
32	73	DEFENCE MISSIONS	-2,329,336,292.53
49	74	FEDERAL MINISTRY OF HEALTH	2,396,695,985.93
51	75	FEDERAL MINISTRY OF INF & NAT ORIENTATION	316,639,561.89
57	76	NIGERIAN IMMIGRATION SERVICE(NIS)	792,838,822.60
59	77	OFFICE OF HEAD OF SERVICE OF THE FEDERATION	91,100,927.63
60	78	FEDERAL HOUSING LOAN BOARD	482,664.30
62	79	MIN. OF EMP, LABOUR AND PRODUCTIVITY	154,939,472.23
67	80	PUBLIC COMPLIANTS COMMISSION	480,364,962.03
71	81	FEDERAL MINISTRY OF PETROLEUM RESOURCES	8,442,822,943.01
75	82	FEDERAL MINISTRY OF COMMUNICATION	41,389,798.38
83	83	FEDERAL CHARACTER COMMISSION	-249,477.75
85	84	MINISTRY OF CO-OP & INTEGRATION IN AFRICA	2,343,894.66
88	85	CODE OF CONDUCT BUREAU	151,183,598.70
92	86	FCT- Judicial Service Commission	-898,906,090.76
104	87	Federal High Court	-3,101,590,920.28
105	88	High Court of Justice, Abuja	-6,226,861,279.25
106	89	Establishment & Staff Management	972,480,976.95
107	90	Directorate of Military Pension	-96,838,803.31
84	91	FEDERAL MINISTRY OF ENVIRONMENT	387,888,266.13
		TOTAL CASH TRANSFER:-	116,265,726,512.11
			116,265,726,512.11

REVENUE REMITTANCE BY MINISTRIES:-

0.00

0.00

	REVENUE REMITTANCE BY FPOs:-	
1	FPO IBADAN	46,020,766.19
2	FPO KANO	36,510,676.82
3	FPO MAKURDI	10,349,440.56
4	FPO ILORIN	36,768,166.84
5	FPO BAUCHI	10,694,203.43
6	STF ABUJA	31,702,337.14
7	FPO LAGOS 1	223,986,673.54
8	FPO SOKOTO	13,697,419.83
9	FPO ASABA	15,558,353.30
10	FPO JALINGO	1,825,426.74
11	FPO AKURE	5,238,466.00
12	FPO MAIDUGURI	20,452,044.24
13	FPO OWERRI	13,823,214.78
14	FPO KATSINA	18,715,123.91
15	FPO ABEAKUTA	56,047,071.19
16	FPO JOS	17,633,689.57
17	FPO LAGOS 11	6,849,106.30
18	FPO OSHOGBO	8,301,002.36
19	FPO ENUGU	30,071,229.18
20	FPO DAMATURU	0.00
21	FPO UYO	5,000,491.46
22	FPO CALABAR	35,701,945.32
23	FPO PORTHARCOURT	3,610,086.01
24	FPO MINNA	17,986,789.26
25	FPO KADUNA	47,306,898.16
26	FPO GOMBE	26,570,453.36
27	FPO BENIN	38,603,778.78
28	FPO AWKA	9,472,714.63
29	FPO ADO-EKITI	3,623,103.32
30	FPO YOLA	13,837,724.39
31	FPO LOKOJA	13,980,824.38
32	FPO BIRNIN-KEBBI	2,185,198.05
33	FPO GUSAU	4,077,969.67
34	FPO LAFIA	10,885,130.84
35	FPO ABAKALIKI	25,659,194.41
36	FPO DUTSE	4,308,656.63
37	FPO UMUAHIA	137,882,582.68
38	FPO YENEGOA	6,685,055.44
	TOTAL REVENUE REMMITTED BY FPOs:-	1,011,623,008.71
		1,011,623,008.71

LESS:-

REMITTANCES RECEIVED BY FPOs:-

1	FPO IBADAN	(1,593,398,280.56)
2	FPO KANO	-1,228,575,426.08
3	FPO MAKURDI	-1,020,806,210.38
4	FPO ILORIN	-827,836,937.91
5	FPO BAUCHI	-570,140,199.57
6	STF ABUJA	-1,282,592,465.40
7	FPO LAGOS 1	-2,268,127,969.10
8	FPO SOKOTO	-670,071,509.03
9	FPO ASABA	-895,721,013.04
10	FPO JALINGO	-656,819,140.18
11	FPO AKURE	-446,982,443.92
12	FPO MAIDUGURI	-665,480,880.53
13	FPO OWERRI	-1,097,898,209.20
14	FPO KATSINA	-610,057,810.36
15	FPO ABEAKUTA	-1,176,452,282.21
16	FPO JOS	-1,134,309,149.33
17	FPO LAGOS 11	-779,093,924.80
18	FPO OSHOGBO	-790,693,020.85
19	FPO ENUGU	-1,197,410,561.66
20	FPO DAMATURU	(467,365,866.47)
21	FPO UYO	(988,402,153.90)
22	FPO CALABAR	(903,938,659.77)
23	FPO PORTHARCOURT	(1,256,884,350.67)
24	FPO MINNA	(1,050,772,046.80)
25	FPO KADUNA	(1,131,974,971.94)
26	FPO GOMBE	(424,063,553.51)
27	FPO BENIN	(1,123,933,421.34)
28	FPO AWKA	(729,437,562.25)
29	FPO ADO-EKITI	(481,164,673.24)
30	FPO YOLA	(657,647,511.07)
31	FPO LOKOJA	(591,204,777.15)
32	FPO BIRNIN-KEBBI	(470,780,511.86)
33	FPO GUSAU	(366,437,810.00)
34	FPO LAFIA	(317,845,267.54)
35	FPO ABAKALIKI	(398,428,113.83)
36	FPO DUTSE	(313,598,594.20)
37	FPO UMUAHIA	(849,134,014.26)
38	FPO YENEGOA	(351,259,370.65)
TOTAL CASH REMMITTED TO FPOs:-		-31,786,740,664.56

REVENUES RECEIVED(BY CRF) FROM MINISTRIES:-	-39,137,138,974.81
REVENUES RECEIVED(BY CRF) FROM FPOs:-	-982,515,796.16

TOTAL CASH-IN-TRANSIT:-	92,434,881,945.56
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NOTE 9
LIST OF OUTSTANDING ADVANCES
OF MINISTRIES AS AT 31ST DECEMBER, 2005

S/NO.	MINISTRY/DEPARTMENT	CL. BALANCE N	HEADQUARTERS N	FPOs N	OPEN BAL N
1	SGF	400,011,919.38	320,194,306.58		79,817,612.80
2	NBS(Fed. Office of Statistics)	379,983,342.34	378,346,603.42		4,604,168.92
3	Min. of Police Affairs	17,786,453.78	-33,916,962.01	-2,967,430.00	51,703,415.79
4	Police Service Commission	2,407,767.28	2,407,767.28		0.00
5	Supreme Court	-82,453,764.74	-214,769,521.12		132,315,756.38
6	Army	0.00	0.00		0.00
7	Min of Defence(Army)	0.00	0.00		0.00
8	Barracks Rehabilitation	0.00	0.00		0.00
9	Min. of Education	75,412,155.88	129,594,411.82	-68,558,230.29	14,375,974.35
10	Debt Management Office	36,776,935.13	3,322,466.13		33,454,469.00
11	Federal Inland Rev. Service	300,141,609.36	95,952,498.21		204,189,111.15
12	Min of Internal Affairs	4,486,039.42	-29,072,095.37	-4,751,824.93	38,309,959.72
13	Nig. Sec. & Civil Defence Corps	-49,635,897.43	-54,441,697.43		4,805,800.00
14	Industrial Arbitration Panel	7,190,391.43	7,190,391.43		0.00
15	Min. of Science & Tech.	45,674,117.39	18,002,223.39		27,671,894.00
16	Min. of Sports	398,979,462.43	398,979,462.43		0.00
17	Min. of Transport	35,291,923.00	35,291,923.00		0.00
18	Min. of Housing	278,063,304.21	125,480,018.14	-6,739,472.75	159,322,758.82
19	Geological Survey of Nig Agency	-1,938,500.00	-1,938,500.00		0.00
20	Nat. Salaries & Wages Comm.	2,433,771.12	1,584,171.12		849,600.00
21	Rev. Mob. & Fiscal Comm.	100,030,626.63	83,368,322.50		16,662,304.13
22	Min. of Culture & Tourism	331,008,864.54	351,328,639.79		-20,319,775.25
23	Federal Ministry of Agriculture	284,992,987.02	93,519,161.36	-32,207.50	191,506,033.16
24	FERMA	543,827,494.40	239,983,763.04		303,843,731.36
25	Federal Ministry of Works	301,070,077.91	138,652,425.74	-5,699,702.96	168,117,355.13
26	State House	-22,049,557.79	97,496,877.11		-119,546,434.90
27	Nigeria Police/ Commands	-34,790.09	0.00		-34,790.09
28	Nigeria Navy	0.00	0.00		0.00
29	Ministry of Solid Minerals	64,846,439.00	22,384,719.30		42,461,719.70
30	Ministry of Women Affairs	148,456,937.69	148,456,937.69		0.00
31	Ministry of Justice	47,111,082.97	45,603,695.69		1,507,387.28
32	Ministry of Inter. Govtial Affairs & Youth Dev.	-202,766.46	-198,106.05		-4,660.41

33	Ministry of Fed. Capital Territory	0.00	0.00	0.00	21,378,070.50
34	Nigerian Custom Services	64,520,561.27	43,142,490.77	8,974,834.01	1,273,511.87
35	Sharia Court of Appeal	17,883,864.01	8,909,030.00	0.00	0.00
36	Customary Court of Appeal	1,273,511.87	0.00	0.00	0.00
37	National Human Rights Commission	0.00	0.00	0.00	0.00
38	NAPEP	154,166,678.93	4,733,316.81	4,098,178.04	145,335,184.08
39	National Population Commission	967,849,268.76	604,224,638.73	363,624,630.03	0.00
40	National Boundary Commission	141,621,126.23	141,621,126.23	0.00	0.00
41	Nigerian Defence Academy	7,361,432.20	0.00	0.00	0.00
42	Budget Office of the Federation	101,186,678.58	40,838,317.36	0.00	0.00
43	Auditor-General for the Federation	-2,771,817.51	0.00	-1,012,199.10	60,348,361.22
44	FEDERAL JUDICIAL SERVICE COMM	36,135,683.20	21,382,578.27	0.00	-1,759,618.41
45	NATIONAL JUDICIAL COUNCIL	20,100,329.99	20,100,329.99	0.00	14,753,104.93
46	POLICE PENSION OFFICE, LAGOS	0.00	0.00	0.00	0.00
47	FEDERAL CIVIL SERVICE COMM.	8,645,198.47	0.00	8,645,198.47	0.00
48	NATIONAL WAR COLLEGE	0.00	0.00	0.00	0.00
49	FEDERAL MINISTRY OF AVIATION	7,919,972.98	7,669,509.83	0.00	250,463.15
50	NIGERIA PRISONS SERVICE	71,926,740.83	38,974,884.64	-583,549.67	33,535,405.86
51	OAGF, ABUJA	62,159,618.91	16,586,578.99	18,923,998.14	26,649,041.78
52	FEDERAL MINISTRY OF POWER & STEEL	0.00	0.00	0.00	0.00
53	FEDERAL MINISTRY OF FOREIGN AFFAIRS	89,291,923.96	87,670,733.14	0.00	1,621,190.82
54	NATIONAL INDUSTRIAL COURT, LAGOS	7,381,604.87	-1,869,805.13	0.00	9,251,410.00
55	IMMIGRATION PRISONS SERVICE BOARD	11,323,691.43	6,661,716.00	0.00	4,661,975.43
56	FOREIGN AFFAIRS - ALL MISSION	-209,830,496.78	-163,113,546.00	-1,480,702.65	-46,716,950.78
57	FEDERAL MINISTRY OF COMMERCE	92,526,694.64	64,239,486.39	0.00	29,767,910.90
58	NIGERIA ARM FORCE RESETTLEMENT CTR.	0.00	0.00	0.00	0.00
59	NIGERIA AIR FORCE	0.00	0.00	0.00	0.00
60	FEDERAL MINISTRY OF WATER RESOURCES	40,631,595.64	0.00	0.00	40,631,595.64
61	FEDERAL MINISTRY OF INDUSTRY	49,463,679.26	30,522,586.49	-726,666.66	19,667,759.43
62	FEDERAL MINISTRY OF FINANCE	734,833,663.69	9,679,500.00	0.00	725,154,163.69
63	DEFENCE INTELLIGENCE AGENCY	0.00	0.00	0.00	0.00
64	COURT OF APPEAL, ABUJA	36,859,412.96	170,500,807.28	-133,641,394.32	0.00
65	NATIONAL ASSEMBLY SERVICE COMMISSION	350,000.00	350,000.00	0.00	0.00
66	NATIONAL JUDICIAL INSTITUTE, ABUJA	55,473,920.94	56,111,377.26	-637,456.32	0.00
67	CUSTOM IMMIGRATION PRISONS PENSION OFFICE	-3,163.36	-3,163.36	0.00	0.00
68	NATIONAL PLANNING COMMISSION	35,607,312.15	-13,732,226.50	49,339,538.65	0.00
69	NATIONAL ASSEMBLY	1,168,976.36	-948,577,582.31	949,746,558.67	0.00

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21	MINISTRY OF DEFENCE	499,493,590.23	434,410,538.55	-550,968.93	65,634,020.61
22	DEFENCE HEADQUARTERS	0.00	0.00	0.00	0.00
28	COMMAND AND STAFF COLLEGE, JAJI	0.00	0.00	0.00	0.00
32	DEFENCE MISSIONS	0.00	0.00	0.00	0.00
49	FEDERAL MINISTRY OF HEALTH	242,644,214.20	232,455,860.92	-397,700.00	10,586,053.28
51	FEDERAL MINISTRY OF INF & NAT ORIENTATION	167,843,083.39	105,131,225.59	-1,466,332.10	64,178,189.90
57	NIGERIAN IMMIGRATION SERVICE(NIS)	14,958,150.86	6,550,601.41	-331,000.00	8,738,549.45
59	OFFICE OF HEAD OF SERVICE OF THE FEDERATION	152,093,075.43	-111,329,844.46	-836,694.24	264,259,614.13
60	FEDERAL HOUSING LOAN BOARD	36,866,720.20	6,889,761.00	29,976,959.20	0.00
62	MIN. OF EMP. LABOUR AND PRODUCTIVITY	115,152,100.10	64,154,783.15	-1,302,029.62	52,299,346.57
67	PUBLIC COMPLAINTS COMMISSION	3,099,647.45	2,863,572.05	-2,900,024.08	3,136,099.48
71	FEDERAL MINISTRY OF PETROLEUM RESOURCES	-12,446,415.21	-35,363,051.13	22,916,635.92	0.00
75	FEDERAL MINISTRY OF COMMUNICATION	-2,779,249.42	-3,743,531.00	964,281.58	0.00
83	FEDERAL CHARACTER COMMISSION	0.00	0.00	0.00	0.00
85	MINISTRY OF CO-OP & INTEGRATION IN AFRICA	95,896,708.22	67,428,923.21	28,467,785.01	0.00
88	CODE OF CONDUCT BUREAU	30,902,185.64	17,348,235.57	-924,019.55	14,477,969.62
92	FCT- Judicial Service Commission	58,962,627.71	17,735,350.00	41,227,277.71	0.00
104	Federal High Court	163,727,715.12	94,245,704.26	-691,276.63	70,173,287.49
105	High Court of Justice, Abuja	180,580,583.08	63,882,553.03	116,698,030.05	0.00
106	Establishment & Staff Management	20,028,375.90	5,464,940.21	14,563,435.69	0.00
107	Directorate of Military Pension	0.00	0.00	0.00	0.00
84	FEDERAL MINISTRY OF ENVIRONMENT	342,650,096.79	89,422,909.16	-860,435.34	254,087,622.97
TOTAL:		8,364,399,299.97	3,706,975,119.59	-79,790,290.82	4,737,214,471.20

41

NOTE 10
TREASURY CLEARANCE ACCOUNT
AS AT 31ST DECEMBER, 2005

S/NO.	MINISTRY/DEPARTMENT	BALANCE N	CURRENT YEAR N	OPEN BAL N
1	SGF	0.00	0.00	
2	NBS(Fed. Office of Statistics)	0.00	0.00	
3	Min. of Police Affairs	0.00	0.00	
4	Police Service Commission	0.00	0.00	
5	Supreme Court	0.00	0.00	
6	Army	0.00	0.00	
7	Min of Defence(Army)	0.00	0.00	
8	Barracks Rehabilitation	0.00	0.00	
9	Min. of Education	0.00	0.00	
10	Debt Management Office	0.00	0.00	
11	Federal Inland Rev. Service	0.00	0.00	
12	Min of Internal Affairs	0.00	0.00	
13	Nig. Sec. & Civil Defence Corps	0.00	0.00	
14	Industrial Arbitration Panel	0.00	0.00	
15	Min. of Science & Tech.	0.00	0.00	
16	Min. of Sports	647,486,596.76	0.00	647,486,596.76
17	Min. of Transport	0.00	0.00	
18	Min. of Housing	0.00	0.00	
19	Geological Survey of Nig Agency	0.00	0.00	
20	Nat. Salaries & Wages Comm.	0.00	0.00	
21	Rev.Mob & Fiscal Comm.	-25,639,672.41	-25,639,672.41	9,087,760.71
22	Min. of Culture & Tourism	9,087,760.71	0.00	467,539,474.84
23	Federal Ministry of Agriculture	467,539,474.84	0.00	
24	FERMA	0.00	0.00	6,636,821.50
25	Federal Ministry of Works	6,636,821.50	0.00	
26	State House	0.00	0.00	
27	Nigeria Police/ Commands	323,505.00	0.00	323,505.00
28	Nigeria Navy	0.00	0.00	
29	Ministry of Solid Minerals	0.00	0.00	
30	Ministry of Women Affairs	8,977,300.05	0.00	8,977,300.05
31	Ministry of Justice	21,797.50	0.00	21,797.50
32	Ministry of Inter.Govt Affairs & Youth Dev.	0.00	0.00	

42

33	Ministry of Fed. Capital Territory	0.00	0.00	
34	Nigerian Custom Services	0.00	0.00	
35	Sharia Court of Appeal	0.00	0.00	
36	Customary Court of Appeal	7,251,727.97	(200,411.88)	7,452,139.85
37	National Human Rights Commission	0.00	0.00	
38	NAPEP	118,646,931.40	228,184,615.20	-109,537,683.80
39	National Population Commission	-684,000.00	(684,000.00)	
40	National Boundary Commission	0.00	0.00	
41	Nigerian Defence Academy	24,083,892.00	0.00	24,083,892.00
42	Budget Office of the Federation	-141,222,731.64	0.00	-141,222,731.64
43	Auditor-General for the Federation	0.00	0.00	
44	FEDERAL JUDICIAL SERVICE COMM	0.00	0.00	
45	NATIONAL JUDICIAL COUNCIL	0.00	0.00	
46	POLICE PENSION OFFICE, LAGOS	0.00	0.00	
47	FEDERAL CIVIL SERVICE COMM.	0.00	0.00	
48	NATIONAL WAR COLLEGE	0.00	0.00	
49	FEDERAL MINISTRY OF AVIATION	0.00	0.00	
50	NIGERIA PRISONS SERVICE	0.00	0.00	
51	OAGF , ABUJA	2,573,500.00	2,573,500.00	
52	FEDERAL MINISTRY OF POWER & STEEL	-183,851,838.15	-182,851,838.15	-1,000,000.00
53	FEDERAL MINISTRY OF FOREIGN AFFAIRS	0.00	0.00	
54	NATIONAL INDUSTRIAL COURT, LAGOS	0.00	0.00	
55	IMMIGRATION PRISONS SERVICE BOARD	0.00	0.00	
56	FOREIGN AFFAIRS - ALL MISSION	0.00	0.00	
57	FEDERAL MINISTRY OF COMMERCE	0.00	0.00	
58	NIGERIA ARM FORCE RESETTLEMENT CTR.	0.00	0.00	
59	NIGERIA AIR FORCE	0.00	0.00	
60	FEDERAL MINISTRY OF WATER RESOURCES	0.00	0.00	
61	FEDERAL MINISTRY OF INDUSTRY	0.00	0.00	
62	FEDERAL MINISTRY OF FINANCE	0.00	0.00	
63	DEFENCE INTELLIGENCE AGENCY	0.00	0.00	
64	COURT OF APPEAL, ABUJA	0.00	0.00	
65	NATIONAL ASSEMBLY SERVICE COMMISSION	0.00	0.00	
66	NATIONAL JUDICIAL INSTITUTE, ABUJA	0.00	0.00	
67	CUSTOM IMMIGRATION PRISONS PENSION OFFICE	0.00	0.00	
68	NATIONAL PLANNING COMMISSION	-769,138.61	0.00	-769,138.61
69	NATIONAL ASSEMBLY	0.00	0.00	
70	MINISTRY OF DEFENCE	0.00	0.00	

43

22	71	DEFENCE HEADQUARTERS	0.00	0.00	0.00
28	72	COMMAND AND STAFF COLLEGE, JAJI	0.00	0.00	0.00
32	73	DEFENCE MISSIONS	0.00	0.00	0.00
49	74	FEDERAL MINISTRY OF HEALTH	-1,117,135.89	0.00	-1,117,135.89
51	75	FEDERAL MINISTRY OF INF & NAT ORIENTATION	-28,817.81	0.00	-28,817.81
57	76	NIGERIAN IMMIGRATION SERVICE(NIS)	-509,158.95	0.00	-509,158.95
59	77	OFFICE OF HEAD OF SERVICE OF THE FEDERATION	0.00	0.00	0.00
60	78	FEDERAL HOUSING LOAN BOARD	133,034,964.43	133,034,964.43	
62	79	MIN. OF EMP, LABOUR AND PRODUCTIVITY	0.00	0.00	0.00
67	80	PUBLIC COMPLAINTS COMMISSION	0.00	0.00	0.00
71	81	FEDERAL MINISTRY OF PETROLEUM RESOURCES	0.00	0.00	0.00
75	82	FEDERAL MINISTRY OF COMMUNICATION	0.00	0.00	0.00
83	83	FEDERAL CHARACTER COMMISSION	0.00	0.00	0.00
85	84	MINISTRY OF CO-OP & INTEGRATION IN AFRICA	-337,662.66	-337,662.66	
88	85	CODE OF CONDUCT BUREAU	0.00	0.00	0.00
92	86	FCT- Judicial Service Commission	0.00	0.00	0.00
104	87	Federal High Court	-158,012.43	0.00	-158,012.43
105	88	High Court of Justice, Abuja	0.00	0.00	0.00
106	89	Establishment & Staff Management	62,701,885.45	0.00	62,701,885.45
107	90	Directorate of Military Pension	0.00	0.00	0.00
84	91	FEDERAL MINISTRY OF ENVIRONMENT	17,865,716.71	17,865,716.71	

TOTAL:

1,151,913,705.77 171,945,211.24 979,968,494.53

FEDERAL PAY OFFICES

1	FPO UYO	42,000.00	42,000.00	
2	FPO AWKA	1,367,434.50	1,367,434.50	
3	FPO YOLA	-1,642,805.64	-1,642,805.64	
4	FPO GUSAU	8,390.13	8,390.13	
5	FPO OSHOGBO	-1,000.00	-1,000.00	
6	FPO LAFIA	43,956.29	43,956.29	
7	FPO YENEGOA	1,997.02	1,997.02	0.00
8	FPO UMUHIA	15,667,984.70	15,667,984.70	
9	FPO MAKURDI	4,253.33	4,253.33	
	TOTAL CLEARANCE ACCT-FPOs:-	<u>15,492,210.33</u>	<u>15,717,191.34</u>	<u>-224,981.01</u>

TOTAL TREASURY CLEARANCE ACCOUNT:-

1,167,405,916.10 187,662,402.58 979,743,513.52

44

NOTE 11 DEPOSIT ACCOUNT AS AT 31 DECEMBER, 2005 THIRD PARTY DEPOSIT

S/NO.	MINISTRY/DEPARTMENT	BALANCE N	CURRENT YEAR N	OPEN BAL N
1	SGF	0.00	0.00	0.00
2	NBS(Fed. Office of Statistics)	0.00	0.00	
3	Min. of Police Affairs	0.00	0.00	
4	Police Service Commission	0.00	0.00	
5	Supreme Court	-88,684,900.26	-64,467,520.26	-24,217,380.00
6	Army	0.00	0.00	
7	Min of Defence(Army)	0.00	0.00	
8	Barracks Rehabilitation	0.00	0.00	
9	Min. of Education	187,235,375.68	16,020,140.83	171,215,234.85
10	Debt Management Office	0.00	0.00	
11	Federal Inland Rev. Service	0.00	0.00	
12	Min of Internal Affairs	0.00	0.00	
13	Nig. Sec. & Civil Defence Corps	0.00	0.00	
14	Industrial Arbitration Panel	0.00	0.00	
15	Min. of Science & Tech.	0.00	0.00	
16	Min. of Sports	144,337,680.02	144,337,680.02	
17	Min. of Transport	-13,996,770.00	-13,996,770.00	
18	Min. of Housing	-31,454,114.00	0.00	-31,454,114.00
19	Geological Survey of Nig Agency	0.00	0.00	
20	Nat. Salaries & Wages Comm.	0.00	0.00	
21	Rev.Mob.& Fiscal Comm.	0.00	0.00	
22	Min. of Culture & Tourism	0.00	0.00	
23	Federal Ministry of Agriculture	-509,947,124.40	0.00	-509,947,124.40
24	FERMA	0.00	0.00	
25	Federal Ministry of Works	-3,042,683.80	0.00	-3,042,683.80
26	State House	-150,000.00	0.00	-150,000.00
27	Nigeria Police/ Commands	0.00	0.00	
28	Nigeria Navy	0.00	0.00	
29	Ministry of Solid Minerals	0.00	0.00	
30	Ministry of Women Affairs	0.00	0.00	
31	Ministry of Justice	-38,868,113.02	(298,890.00)	-38,569,223.02
32	Ministry of Inter.Govtal Affairs & Youth Dev.	0.00	0.00	

45

33	Ministry of Fed. Capital Territory	0.00	0.00	
34	Nigerian Custom Services	0.00	0.00	
35	Sharia Court of Appeal	0.00	0.00	
36	Customary Court of Appeal	0.00	0.00	
37	National Human Rights Commission	0.00	0.00	
38	NAPEP	0.00	0.00	
39	National Population Commission	0.00	0.00	
40	National Boundary Commission	0.00	0.00	
41	Nigerian Defence Academy	0.00	0.00	
42	Budget Office of the Federation	0.00	0.00	
43	Auditor-General for the Federation	0.00	0.00	
44	FEDERAL JUDICIAL SERVICE COMM	0.00	0.00	
45	NATIONAL JUDICIAL COUNCIL	0.00	0.00	
46	POLICE PENSION OFFICE, LAGOS	0.00	0.00	
47	FEDERAL CIVIL SERVICE COMM.	0.00	0.00	
48	NATIONAL WAR COLLEGE	0.00	0.00	
49	FEDERAL MINISTRY OF AVIATION	0.00	0.00	
50	NIGERIA PRISONS SERVICE	0.00	0.00	
51	OAGF, ABUJA	0.00	0.00	
52	FEDERAL MINISTRY OF POWER & STEEL	0.00	0.00	
53	FEDERAL MINISTRY OF FOREIGN AFFAIRS	-414,001.00	0.00	-414,001.00
54	NATIONAL INDUSTRIAL COURT, LAGOS	0.00	0.00	
55	IMMIGRATION PRISONS SERVICE BOARD	0.00	0.00	
56	FOREIGN AFFAIRS - ALL MISSION	0.00	0.00	
57	FEDERAL MINISTRY OF COMMERCE	0.00	0.00	
58	NIGERIA ARM FORCE RESETTLEMENT CTR.	0.00	0.00	
59	NIGERIA AIR FORCE	0.00	0.00	
60	FEDERAL MINISTRY OF WATER RESOURCES	0.00	0.00	
61	FEDERAL MINISTRY OF INDUSTRY	0.00	0.00	
62	FEDERAL MINISTRY OF FINANCE	0.00	0.00	
63	DEFENCE INTELLIGENCE AGENCY	0.00	0.00	
64	COURT OF APPEAL, ABUJA	0.00	0.00	
65	NATIONAL ASSEMBLY SERVICE COMMISSION	0.00	0.00	
66	NATIONAL JUDICIAL INSTITUTE, ABUJA	0.00	0.00	
67	CUSTOM IMMIGRATION PRISONS PENSION OFFICE	0.00	0.00	
5	68 NATIONAL PLANNING COMMISSION	0.00	0.00	
9	69 NATIONAL ASSEMBLY	0.00	0.00	
21	70 MINISTRY OF DEFENCE	0.00	0.00	

46

22	71 DEFENCE HEADQUARTERS	0.00	0.00	
28	72 COMMAND AND STAFF COLLEGE, JAJI	0.00	0.00	
32	73 DEFENCE MISSIONS	0.00	0.00	
49	74 FEDERAL MINISTRY OF HEALTH	0.00	0.00	
51	75 FEDERAL MINISTRY OF INF & NAT ORIENTATION	-3,560,919.70	-1,535,091.43	-2,025,828.27
57	76 NIGERIAN IMMIGRATION SERVICE(NIS)	0.00	0.00	
59	77 OFFICE OF HEAD OF SERVICE OF THE FEDERATION	-38,336,709.00	-2,078,195.49	-36,258,513.51
60	78 FEDERAL HOUSING LOAN BOARD	-9,526,359.23	-2,479,488.00	-7,046,871.23
62	79 MIN. OF EMP, LABOUR AND PRODUCTIVITY	0.00	0.00	
67	80 PUBLIC COMPLAINTS COMMISSION	0.00	0.00	
71	81 FEDERAL MINISTRY OF PETROLEUM RESOURCES	0.00	0.00	
75	82 FEDERAL MINISTRY OF COMMUNICATION	2,141,921.71	0.00	2,141,921.71
83	83 FEDERAL CHARACTER COMMISSION	0.00	0.00	
85	84 MINISTRY OF CO-OP & INTEGRATION IN AFRICA	0.00	0.00	
88	85 CODE OF CONDUCT BUREAU	0.00	0.00	
92	86 FCT- Judicial Service Commission	0.00	0.00	
104	87 Federal High Court	-99,971,637.52	0.00	-99,971,637.52
105	88 High Court of Justice, Abuja	0.00	0.00	
106	89 Establishment & Staff Management	0.00	0.00	
107	90 Directorate of Military Pension	0.00	0.00	
84	91 FEDERAL MINISTRY OF ENVIRONMENT	0.00	0.00	
TOTAL:		<u>-504,238,354.52</u>	<u>75,501,865.67</u>	<u>-579,740,220.19</u>
FEDERAL PAY OFFICES				
1	FPO JOS	43,950.00	0.00	43,950.00
TOTAL DEPOSIT ACCT-FPOS:-		<u>43,950.00</u>		
TOTAL DEPOSIT ACCOUNT:-		<u>-504,194,404.52</u>	<u>151,003,731.34</u>	<u>-579,696,270.19</u>

47

NOTE 12
STATEMENT OF PERSONNEL COSTS
FOR THE YEAR ENDED 31ST DECEMBER, 2005

	BUDGET N	ACTUAL N	EXCESS EXP.	SAVINGS
STATE HOUSE	1,007,593,630.00	834,447,174.69		173,146,455.31
NATIONAL PLANNING COMMISSION	283,767,347.00	283,767,347.00		0.00
FEDERAL OFFICE OF STATISTICS	1,427,843,045.00	825,485,506.00		602,357,539.00
SECRETARY TO GOVERNMENT OF THE FEDERATION	1,267,909,690.00	1,267,909,690.00		0.00
NATIONAL POVERTY ERADICATION PROGRAMME	748,940,125.00	748,940,125.00		0.00
NATIONAL ASSEMBLY	5,878,525,884.00	4,889,668,931.39		988,856,952.61
NATIONAL ASSEMBLY SERVICE COMMISSION	198,054,612.00	131,198,661.44		66,855,950.56
FEDERAL MINISTRY OF INTER-GOV' TAL AFFAIRS	250,000,000.00	149,162,950.21		100,837,049.79
FEDERAL MINISTRY OF POLICE AFFAIRS	958,343,816.00	249,984,267.97		708,359,548.03
POLICE SERVICE COMMISSION	137,768,410.00	116,264,936.27		21,503,473.73
POLICE PENSION OFFICE	101,079,407.00	94,685,073.13		6,394,333.87
POLICE FORMATION AND COMMAND	66,335,044,204.00	60,262,219,872.89		6,072,824,331.11
FEDERAL MINISTRY OF WOMEN AFFAIRS	170,434,138.00	146,471,147.62		23,962,990.38
FEDERAL MINISTRY OF AGRIC & RURAL DEV	3,355,595,066.00	2,711,465,316.43		644,129,749.57
OFFICE OF THE AUDITOR-GENERAL OF FED.	784,710,778.00	755,826,252.33		28,884,525.67
FEDERAL MINISTRY OF WATER RESOURCES	582,166,891.00	582,166,891.00		0.00
MINISTRY OF DEFENCE	7,361,246,698.00	4,118,798,552.68		3,242,448,145.32
DEFENCE HEADQUARTERS	41,876,840.00	41,876,840.00		0.00
NIGERIAN ARMY	36,500,145,327.00	33,332,796,030.00		3,167,349,297.00
NIGERIAN NAVY	10,923,816,998.00	10,923,816,998.00		0.00
NIGERIAN AIRFORCE	13,248,460,610.00	13,248,460,610.00		0.00

48

NIGERIA DEFENCE ACADEMY	1,113,457,779.00	684,720,670.46	428,737,108.54	-428,737,108.54
NATIONAL WAR COLLEGE	587,175,573.00	224,202,665.28	362,972,907.72	-362,972,907.72
COMMAND AND STAFF COLLEGE, JAJI	805,721,180.00	152,092,880.00	653,628,300.00	-653,628,300.00
NIG. ARMED FORCES RESETTLEMENT CENTRE	536,721,180.00	536,721,180.00		0.00
DEFENCE INTELLIGENCE AGENCY	492,680,260.00	166,446,680.00	326,233,580.00	-326,233,580.00
DEFENCE MISSIONS	1,502,749,248.00	842,247,487.08	660,501,760.92	-660,501,760.92
DICON	291,287,818.00	52,490,587.25	238,797,230.75	-238,797,230.75
NATIONAL POPULATION COMMISSION	2,464,556,367.00	2,445,234,645.93	19,321,721.07	-19,321,721.07
FEDERAL MINISTRY OF EDUCATION	1,813,999,918.00	1,740,067,118.13	73,932,799.87	-73,932,799.87
UNITY SCHOOLS	9,237,180,587.00	8,738,564,577.94	498,616,009.06	-498,616,009.06
FEDERAL MINISTRY OF FOREIGN AFFAIRS	2,557,544,531.00	1,363,800,721.27	1,193,743,809.73	-1,193,743,809.73
OVERSEAS MISSION	6,996,554,143.00	4,933,495,816.51	2,063,058,326.49	-2,063,058,326.49
FEDERAL MINISTRY OF FINANCE	418,549,740.00	417,704,911.16	844,828.84	-844,828.84
DEBT MANAGEMENT OFFICE	468,955,688.00	192,276,945.94	276,678,742.06	-276,678,742.06
BUDGET OFFICE OF THE FEDERATION	245,848,465.00	245,810,566.50	37,898.50	-37,898.50
OFFICE OF THE ACCOUNTANT-GENERAL OF FED	1,394,803,562.00	1,394,721,054.52	82,507.48	-82,507.48
FEDERAL INLAND REVENUE SERVICE	8,637,852,369.59	2,627,606,569.18	6,010,245,800.41	-6,010,245,800.41
FEDERAL MINISTRY OF HEALTH	7,666,969,160.00	7,666,969,160.00		0.00
FEDERAL MINISTRY OF INDUSTRY	419,022,077.00	419,022,077.00		0.00
FEDERAL MINISTRY OF INF & NAT ORIENTATION	2,258,237,467.00	1,929,864,632.89	328,372,834.11	-328,372,834.11
MINISTRY OF INTERNAL AFFAIRS	3,191,596,440.00	2,731,577,528.97	460,018,911.03	-460,018,911.03
IMMIGRATION AND PRISONS BOARD	67,685,548.00	31,874,498.24	35,811,049.76	-35,811,049.76
CUSTOMS, IMMIGRATION & PRISONS PENSION BD	126,263,687.00	122,556,280.36	3,707,406.64	-3,707,406.64
NIGERIAN PRISONS SERVICE(NPS)	9,950,980,579.00	6,620,012,623.16	3,330,017,955.84	-3,330,017,955.84
NIGERIAN IMMIGRATION SERVICE(NIS)	6,065,449,637.00	5,106,425,359.12	959,024,277.88	-959,024,277.88
NATIONAL CIVIL DEFENCE CORPS	3,255,015,578.00	3,117,009,989.11	138,005,588.89	-138,005,588.89
OFFICE OF HEAD OF SERVICE OF THE FEDERATION	1,756,726,179.00	1,756,726,179.00		0.00
FEDERAL HOUSING LOAN BOARD	92,037,997.00	79,062,710.20	12,975,286.80	-12,975,286.80
FEDERAL MINISTRY OF JUSTICE	681,198,025.00	648,710,818.94	32,487,206.06	-32,487,206.06

49

MIN. OF EMP, LABOUR AND PRODUCTIVITY	1,020,363,321.00	950,508,362.21	69,854,958.79	-69,854,958.79
INDUSTRIAL ARBITRATION PANEL	91,312,270.00	42,942,904.20	48,369,365.80	-48,369,365.80
MINISTRY OF POWER AND STEEL	411,774,120.00	379,129,125.61	32,644,994.39	-32,644,994.39
FEDERAL MINISTRY OF SCIENCE AND TECHNOLOGY	504,360,266.00	165,101,480.33	339,258,785.67	-339,258,785.67
MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	653,684,813.00	653,684,813.00		0.00
PUBLIC COMPLAINTS COMMISSION	744,940,651.00	636,202,165.52	108,738,485.48	-108,738,485.48
FEDERAL CIVIL SERVICE COMMISSION	318,735,186.00	304,951,960.80	13,783,225.20	-13,783,225.20
FEDERAL MINISTRY OF COMMERCE	684,534,470.00	684,534,470.00		0.00
FEDERAL MINISTRY OF TRANSPORT	317,313,293.00	317,313,293.00		0.00
FEDERAL MINISTRY OF PETROLEUM RESOURCES	2,768,995,301.00	2,768,667,783.23	327,517.77	-327,517.77
FEDERAL MINISTRY OF WORKS	3,728,978,465.00	3,071,744,808.71	657,233,656.29	-657,233,656.29
FEDERAL MINISTRY OF COMMUNICATION	308,809,866.00	258,987,855.18	49,822,010.82	-49,822,010.82
FEDERAL MINISTRY OF HOUSING AND URBAN DEVT.	4,154,374,662.00	3,751,436,158.86	402,938,503.14	-402,938,503.14
FEDERAL MINISTRY OF SOLID MINERAL DEVT	500,094,774.00	500,094,774.00		0.00
GEOLOGICAL SURVEY OF NIGERIA AGENCY	418,171,455.00	332,349,372.64	85,822,082.36	-85,822,082.36
MINISTRY OF AVIATION	241,511,788.00	206,028,388.93	35,483,399.07	-35,483,399.07
NATIONAL SALARIES, INCOMES AND WAGES COMM	86,509,568.00	76,330,332.60	10,179,235.40	-10,179,235.40
FEDERAL CHARACTER COMMISSION	558,108,630.00	558,108,630.00		0.00
FEDERAL MINISTRY OF ENVIRONMENT	936,392,376.00	917,393,543.06	18,998,832.94	-18,998,832.94
MINISTRY OF CO-OP & INTEGRATION IN AFRICA	259,722,577.00	118,768,692.05	140,953,884.95	-140,953,884.95
REVENUE MOB, ALLOCATION & FISCAL COMMISSION	393,442,691.00	305,812,837.22	87,629,853.78	-87,629,853.78
FEDERAL MINISTRY OF CULTURE & TOURISM	221,834,963.00	198,001,463.67	23,833,499.33	-23,833,499.33
CODE OF CONDUCT BUREAU	327,296,040.00	313,030,633.06	14,265,406.94	-14,265,406.94
CODE OF CONDUCT TRIBUNAL	66,239,714.00	39,552,496.69	26,687,217.31	-26,687,217.31
COURT OF APPEAL	739,721,806.44	739,721,806.44		0.00
FED JUDICIAL SERVICE COMMISSION	76,621,682.51	69,606,039.47	7,015,643.04	-7,015,643.04

50

NATIONAL JUDICIAL COUNCIL	81,895,226.85	30,449,700.50	51,445,526.35	-51,445,526.35
NATIONAL INDUSTRIAL COURT	96,251,347.00	91,766,518.53	4,484,828.47	-4,484,828.47
NAT HUMAN RIGHTS COMMISSION	153,426,974.00	127,269,333.20	26,157,640.80	-26,157,640.80
CUSTOMARY COURT OF APPEAL	190,700,453.63	176,141,254.53	14,559,199.10	-14,559,199.10
SHARIA COURT OF APPEAL	111,846,713.20	104,212,334.65	7,634,378.55	-7,634,378.55
SUPREME COURT	499,914,783.81	399,739,538.78	100,175,245.03	-100,175,245.03
NATIONAL JUDICIAL INSTITUTE:-	261,093,863.30	120,613,954.03	140,479,909.27	-140,479,909.27
FEDERAL HIGH COURT	1,630,809,967.63	533,698,959.26	1,097,111,008.37	-1,097,111,008.37
NATIONAL BOUNDARY COMMISSION	101,073,294.00	101,073,294.00		0.00
HIGH COURT OF JUSTICE, ABUJA	908,618,414.00	498,278,175.60	410,340,238.40	-410,340,238.40
JUDICIAL SERVICE COMMITTEE-FCT	150,077,520.35	120,972,599.30	29,104,921.05	-29,104,921.05
NIGERIAN CUSTOMS SERVICE	8,695,526,855.71	8,695,526,855.71		0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL:	260,074,274,461.02	222,063,176,816.76	38,011,097,644.26	-38,011,097,644.26
				0.00

NOTE 13
STATEMENT OF OVERHEADS COSTS
FOR THE YEAR ENDED 31ST DECEMBER, 2005

	BUDGET N	ACTUAL N	EXCESS EXP. N	SAVINGS N
STATE HOUSE	12,115,494,481.00	11,137,311,350.08		978,183,130.92
NATIONAL PLANNING COMMISSION	229,600,000.00	229,600,000.00		0.00
FEDERAL OFFICE OF STATISTICS	453,100,000.00	159,447,407.24		293,652,592.76
SECRETARY TO GOVERNMENT OF THE FEDERATION	4,727,986,329.00	4,727,986,329.00		0.00
NATIONAL POVERTY ERADICATION PROGRAMME	255,157,990.00	156,577,692.71		98,580,297.29
NATIONAL ASSEMBLY	42,955,920,440.00	34,302,830,166.02		8,653,090,273.98
NATIONAL ASSEMBLY SERVICE COMMISSION	216,463,000.00	150,264,761.99		66,198,238.01
FEDERAL MINISTRY OF INTER-GOV' TAL AFFAIRS	686,000,000.00	683,912,729.06		-2,087,270.94
FEDERAL MINISTRY OF POLICE AFFAIRS	200,000,000.00	200,000,000.00		0.00
POLICE SERVICE COMMISSION	150,000,000.00	150,000,000.00		0.00

51

POLICE PENSION OFFICE	5,000,000.00	5,000,000.00	0.00
POLICE FORMATION AND COMMAND	4,834,767,941.00	3,849,664,572.76	-985,103,368.24
FEDERAL MINISTRY OF WOMEN AFFAIRS	454,266,788.00	439,609,773.73	-14,657,014.27
FEDERAL MINISTRY OF AGRIC & RURAL DEV	770,228,124.00	458,953,299.12	-311,274,824.88
OFFICE OF THE AUDITOR-GENERAL OF FED.	1,978,923,301.00	1,415,069,616.25	-563,853,684.75
FEDERAL MINISTRY OF WATER RESOURCES	116,913,932.00	116,913,932.00	0.00
MINISTRY OF DEFENCE	4,053,000,002.00	3,682,734,463.06	-370,265,538.94
DEFENCE HEADQUARTERS	300,000,000.00	235,323,369.84	-64,676,630.16
NIGERIAN ARMY	1,354,852,216.00	1,354,852,216.00	0.00
NIGERIAN NAVY	4,977,020,363.00	4,977,020,363.00	0.00
NIGERIAN AIRFORCE	3,172,500,000.00	2,241,914,613.81	-930,585,386.19
NIGERIA DEFENCE ACADEMY	365,000,000.00	365,000,000.00	0.00
NATIONAL WAR COLLEGE	485,000,000.00	485,000,000.00	0.00
COMMAND AND STAFF COLLEGE, JAJI	515,000,000.00	515,000,000.00	0.00
NIG. ARMED FORCES RESETTLEMENT CENTRE	140,000,000.00	104,938,321.66	-35,061,678.34
DEFENCE INTELLIGENCE AGENCY	770,000,000.00	590,404,985.50	-179,595,014.50
DEFENCE MISSIONS	700,000,000.00	700,000,000.00	0.00
NATIONAL POPULATION COMMISSION	400,000,030.00	382,613,585.47	-17,386,444.53
FEDERAL MINISTRY OF EDUCATION	524,008,588.00	501,123,540.96	-22,885,047.04
UNITY SCHOOLS	3,747,440,750.00	3,194,981,066.24	-552,459,683.76
FEDERAL MINISTRY OF FOREIGN AFFAIRS	2,002,932,456.00	1,345,144,755.14	-657,787,700.86
OVERSEAS MISSION	18,064,825,185.00	8,119,710,017.51	-9,945,115,167.49
FEDERAL MINISTRY OF FINANCE	3,165,217,385.00	3,164,311,453.25	-905,931.75
DEBT MANAGEMENT OFFICE	240,084,482.00	200,280,354.05	-39,804,127.95
BUDGET OFFICE OF THE FEDERATION	283,576,221.00	283,573,085.77	-3,135.23
OFFICE OF THE ACCOUNTANT-GENERAL OF FED	1,000,000,000.00	999,962,178.17	-37,821.83
FEDERAL INLAND REVENUE SERVICE	4,234,526,130.48	752,132,579.88	-3,482,393,550.60
FEDERAL MINISTRY OF HEALTH	321,972,092.00	263,972,869.66	-57,999,222.34
FEDERAL MINISTRY OF INDUSTRY	102,865,826.00	102,865,826.00	0.00
FEDERAL MINISTRY OF INF & NAT ORIENTATION	902,400,943.00	709,988,645.77	-192,412,297.23
MINISTRY IF INTERNAL AFFAIRS	211,972,753.00	211,972,753.00	0.00
IMMIGRATION AND PRISONS BOARD	44,992,162.00	28,020,849.85	-16,971,312.15
DEPT OF NATIONAL CIVIC REGISTRATION	57,980,221.00	32,555,489.82	-25,424,731.18
CUSTOMS, IMMIGRATION & PRISONS PENSION BD	44,992,162.00	44,992,162.00	0.00

52

NIGERIAN PRISONS SERVICE(NPS)	4,715,293,812.00	4,424,796,263.62	-290,497,548.38
NIGERIAN IMMIGRATION SERVICE(NIS)	1,631,982,393.00	1,126,039,904.26	-505,942,488.74
NATIONAL CIVIL DEFENCE CORPS	2,645,000,000.00	2,053,369,807.62	-591,630,192.38
OFFICE OF HEAD OF SERVICE OF THE FEDERATION	1,382,799,991.00	1,339,210,211.30	-43,589,779.70
FEDERAL HOUSING LOAN BOARD	16,000,000.00	10,504,881.21	-5,495,118.79
FEDERAL MINISTRY OF JUSTICE	136,000,000.00	136,000,000.00	0.00
MIN. OF EMP, LABOUR AND PRODUCTIVITY	921,338,367.00	850,362,655.23	-70,975,711.77
INDUSTRIAL ARBITRATION PANEL	50,417,331.00	23,362,049.91	-27,055,281.09
MINISTRY OF POWER AND STEEL	92,040,715.00	92,040,715.00	0.00
FEDERAL MINISTRY OF SCIENCE AND TECHNOLOGY	148,791,133.00	129,413,548.98	-19,377,584.02
MINISTRY OF SPORTS AND SOCIAL DEVELOPMENT	1,080,314,822.00	1,080,314,822.00	0.00
PUBLIC COMPLAINTS COMMISSION	75,000,000.00	75,000,000.00	0.00
FEDERAL CIVIL SERVICE COMMISSION	80,000,001.00	80,000,001.00	0.00
FEDERAL MINISTRY OF COMMERCE	215,074,751.00	215,074,751.00	0.00
FEDERAL MINISTRY OF TRANSPORT	106,581,386.00	97,051,739.34	-9,529,646.66
FEDERAL MINISTRY OF PETROLEUM RESOURCES	103,786,293.00	68,305,502.71	-35,480,790.29
FEDERAL MINISTRY OF WORKS	1,485,429,651.00	856,088,016.07	-629,341,634.93
FEDERAL ROADS MAINTENANCE AGENCY	16,127,000,005.00	15,214,722,104.49	-912,277,900.51
FEDERAL MINISTRY OF COMMUNICATION	75,000,000.00	75,000,000.00	0.00
FEDERAL MINISTRY OF HOUSING AND URBAN DEVT.	665,251,672.00	443,160,694.48	-222,090,977.52
FEDERAL MINISTRY OF SOLID MINERAL DEVT	100,000,000.00	100,000,000.00	0.00
GEOLOGICAL SURVEY OF NIGERIA AGENCY	68,389,146.00	68,389,146.00	0.00
MINISTRY OF AVIATION	100,000,001.00	73,258,330.42	-26,741,670.58
NATIONAL SALARIES, INCOMES AND WAGES COMM	47,808,000.00	38,541,483.18	-9,266,516.82
FEDERAL CHARACTER COMMISSION	240,000,000.00	211,534,039.68	-28,465,960.32
FEDERAL MINISTRY OF ENVIRONMENT	286,411,980.00	210,470,196.19	-75,941,783.81
MINISTRY OF CO-OP & INTEGRATION IN AFRICA	225,171,978.00	55,751,244.80	-169,420,733.20
REVENUE MOB. ALLOCATION & FISCAL COMMISSION	250,000,000.00	250,000,000.00	0.00
FEDERAL MINISTRY OF CULTURE & TOURISM	1,050,069,699.00	712,302,660.73	-337,767,038.27
CODE OF CONDUCT BUREAU	184,227,000.00	184,227,000.00	0.00
CODE OF CONDUCT TRIBUNAL	29,380,000.00	29,380,000.00	0.00
COURT OF APPEAL	2,102,000,000.00	2,102,000,000.00	0.00

53

Fed Judicial Service Commission	251,100,000.00	248,914,634.00	2,185,366.00	-2,185,366.00
NATIONAL JUDICIAL COUNCIL	476,500,000.00	476,500,000.00		0.00
NATIONAL INDUSTRIAL COURT	285,100,000.00	266,059,928.25	19,040,071.75	-19,040,071.75
NAT HUMAN RIGHTS COMMISSION	92,338,572.00	87,632,056.32	4,706,515.68	-4,706,515.68
CUSTOMARY COURT OF APPEAL	147,500,000.00	147,500,000.00		0.00
SHARIA COURT OF APPEAL	81,000,000.00	81,000,000.00		0.00
SUPREME COURT	976,500,000.00	976,500,000.00	1,719,065.82	-1,719,065.82
NATIONAL JUDICIAL INSTITUTE:-	455,520,833.98	453,801,768.16		0.00
HIGH COURT OF JUSTICE, ABUJA	1,256,000,000.00	1,256,000,000.00		0.00
FEDERAL HIGH COURT	2,846,000,000.00	1,667,737,875.52	1,178,262,124.48	-1,178,262,124.48
NATIONAL BOUNDARY COMMISSION	120,000,000.00	96,801,361.12	23,198,638.88	-23,198,638.88
JUDICIAL SERVICE COMMITTEE-FCT	420,317,025.20	420,317,025.20		0.00
STATES JUDICIARY:-	1,948,800,000.00	1,340,164,348.97	608,635,651.03	-608,635,651.03
NIGERIAN CUSTOMS SERVICE	1,429,603,567.79	1,429,603,567.79	0.00	0.00
	0.00	0.00		0.00
TOTAL:	169,554,822,419.45	135,147,735,509.92	0.00	34,407,086,909.53

34,407,086,909.53
0.00

NOTE 14

STATEMENT OF CONSOLIDATED REVENUE FUND CHARGES FOR THE YEAR ENDED 31ST DECEMBER, 2005

DESCRIPTION	ESTIMATES-2005 N	ACTUAL N	EXCESS EXPEND N	SAVINGS N
SALARIES AND WAGES-				
Auditor General of the Federation	2,306,000.00	2,306,000.00		337.56
Federal Civil Service Commission	19,625,000.00	19,624,662.44		23,375,587.38
Public Complainants Commission	26,575,000.00	3,199,412.62		
Independent Anti-Corruption Commission	30,000,000.00	30,000,000.00		
Independent National Electoral Commission	67,227,000.00	67,227,000.00		138,356,300.76
National Population Commission	147,530,776.00	9,174,475.24		1,479.22
Police Command and Formation	10,825,306.00	10,823,826.78		
Code of Conduct Bureau	30,770,000.00	30,770,000.00		211,820,347.06
Revenue Mobilisation Alloc. And Fiscal Commission	390,523,000.00	178,702,652.94		4.00
Federal Character Commission	100,000,000.00	99,999,996.00		
Sub-total	825,382,082.00	451,828,026.02	0.00	373,554,055.98
Other CR F charges-Pension & Gratuity				
Pension and Gratuity-Civilian	16,726,600,001.00	22,489,376,040.43	5,762,776,039.43	
Pension and Gratuity-Military	36,222,225,002.00	33,370,018,849.03		2,852,206,152.97
Pension and Gratuity-Police	6,842,380,000.00	6,491,589,831.65		350,790,168.35
Pension and Gratuity-CIPPO	4,973,888,000.00	5,382,752,053.88	408,864,053.88	
Pension and Gratuity-Parastatals	16,059,524,915.00	18,921,142,936.00	2,861,618,021.00	
Sub-total	80,824,617,918.00	86,654,879,710.99	9,033,258,114.31	3,202,996,321.32
Other CR F charges-Judiciary:				
National Judicial Institute (NJI)	9,353,501.00	9,311,633.70		41,867.30
Supreme Court	133,439,352.42	26,327,664.15		107,111,688.27
Court of Appeal	153,610,314.56	27,520,257.18		126,090,057.38
Federal High Court	354,083,000.00	13,350,180.96		340,732,819.04

High Court -Abuja	164,339,955.00	65,660,801.88	98,679,153.12
FCT Sharia Court of Appeal	61,070,461.66	6,424,838.21	54,645,623.45
FCT Customary Court of Appeal	9,999,116.53	9,999,112.26	4.27
National Industrial Court	32,871,612.00	4,570,299.18	28,301,312.82
National Judicial Council	110,206,185.60	110,206,185.60	21,274,548.24
Federal Judicial Service Commission	31,796,100.00	10,521,551.76	129,286,155.58
States - Judiciary:-	2,659,142,777.40	2,529,856,621.82	1,803,277.19
Judicial Service Committee - FCT	5,816,399.03	4,013,121.84	907,966,506.66
Sub-total	3,725,728,775.20	2,817,762,268.54	0.00

Other CR F charges-Public Debt Charges:
Charges on NTB and Sinking Fund:

	185,749,000,000.00	65,417,889,120.35	120,331,110,879.65
Grand Total	271,124,728,775.20	155,342,359,125.90	124,815,627,763.61

-115,782,369,649.30 -115,782,369,649.30
0.00

NOTE 15
STATEMENT OF SUBVENTION TO PARASTATALS
FOR THE YEAR ENDED 31ST DECEMBER, 2005

	BUDGET	ACTUAL	EXCESS EXP.	SAVINGS
	N	N	N	N
Presidency	27,211,917,432.00	27,211,917,432.00		1,542,156,530.00
Ministry of Intergovernmental Affairs:	13,042,105,946.00	11,499,949,416.00		
Ministry of Women Affairs	141,561,987.00	141,561,987.00		195,661,676.00
Ministry of Agriculture and Natural Resources:	6,732,936,350.00	6,537,274,674.00		834,688,039.00
ICPC	1,533,761,688.00	699,073,649.00		675,441,240.81
Ministry of Water Res & Rural Development:	2,054,454,985.00	1,379,013,744.19		3,009,705.00
Ministry of Defence	301,287,818.00	298,278,113.00		7,432,514,491.00
Education	1,304,208,274.00	1,304,088,256.00		120,018.00
Foreign Affairs	850,243,647.00	693,495,933.00		156,747,714.00
Finance:	42,043,884,840.00	42,043,884,840.00		
Health:	1,067,490,995.00	1,067,490,995.00		
Information and National Orientation:	8,232,119,026.00	6,652,994,975.00		1,579,124,051.00
Head of Civil Service of the Federation:	1,041,899,525.00	1,041,899,525.00		
Justice	3,600,276,099.00	3,357,662,334.40		242,613,764.60
Ministry of Labour and Productivity:	1,838,983,956.00	1,838,983,956.00		
Ministry of Power and Steel:	1,675,947,280.00	1,675,947,280.00		
Ministry of Science and Technology:	5,176,841,290.00	4,442,641,209.00		734,200,081.00
Ministry of Sports and Social Development:	1,175,990,262.00	494,661,208.31		681,329,053.69
Ministry of Commerce:	996,813,554.00	996,813,554.00		
Ministry of Transport:	2,545,832,785.00	2,545,832,785.00		
Ministry of Petroleum Resources:	3,772,059,442.00	3,259,094,681.00		
Ministry of Works:	274,485,188.00	153,753,522.00		512,964,761.00
Ministry of Communications(NIPOST):	3,490,363,112.00	2,999,022,118.26		120,731,666.00
INEC	5,786,241,050.00	4,136,988,944.00		491,340,993.74
Ministry of Solid Minerals Development:	1,206,381,551.00	1,206,381,551.00		1,649,252,106.00
Ministry of Aviation:	695,428,216.00	547,297,242.00		148,130,974.00
Ministry of Co-operation and Integration in Africa:	260,788,556.00	232,128,510.00		28,660,046.00
Ministry of Environment:	1,489,716,748.00	1,209,123,153.00		280,593,595.00
Ministry of Culture and Tourism:	2,783,227,942.00	2,530,561,742.00		252,666,200.00
TOTAL:	219,599,357,500.00	202,037,410,794.16	0.00	17,561,946,705.84

STATEMENT NO. 1.0

[illegible]
$$\text{INCREASE/DECREASE} = (1.905, 451,767,342.86)$$

OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION,
FEDERAL MINISTRY OF FINANCE,
ABUJA.

2007

I. H. Dankwambo
ACCOUNTANT-GENERAL OF THE FEDERATION

SOURCE: LOAN SERVICING SECTION
FUNDS DIVISION
OFFICE OF THE ACCOUNTANT GENERAL OF THE FEDERATION
FEDERAL MINISTRY OF FINANCE
GARKI, ABUJA.

58

Office of the Accountant-General of the Federation
Federal Ministry of Finance
Statement No. 1.122
EXTERNAL UNFUNDED LOAN ON LENT TO FEDERAL AND STATES GOVERNMENTS OF NIGERIA AND STATUTORY CORPORATIONS AS AT 31/12/2005

STATES N	MULTILATERAL \$	PARIS CLUB \$	NON-PARIS BILATERAL \$	LONDON CLUB \$	PROMISSORY NOTES \$	TOTAL \$	NAIRA EQUIVALENT =N=
ABIA	4,917,974.09	265,755,496.74	-	109,697,940.96	-	380,317,411.78	49,067,912,119.62
ADAMAWA	7,370,368.29	120,655,038.90	-	16,175,206.00	-	144,200,613.19	18,001,879,101.51
AKWA IBOM	58,337,842.02	59,731,914.26	-	-	-	118,069,756.28	185,230,998,560.12
ANAMBRA	15,433,427.04	50,027,062.26	-	8,085,373.42	-	73,545,862.72	9,487,416,290.88
BAUCHI	38,472,651.25	18,041,125.84	-	6,714,077.81	-	63,227,854.90	8,156,393,282.10
BAYELSA	9,790,327.89	54,070,893.03	-	38,863,351.54	-	102,724,572.46	13,251,469,847.24
BENUE	6,069,695.59	98,919,640.74	-	71,253,057.62	-	176,242,393.96	24,497,692,760.44
BORNO	6,065,481.00	54,725,819.09	-	13,386,000.00	-	74,177,300.09	9,568,871,711.61
CROSS RIVER	88,833,411.02	12,019,398.64	-	-	-	100,852,809.66	13,010,012,446.14
DELTA	29,016,184.26	46,982,664.36	-	10,785,180.00	-	86,783,978.62	11,195,133,241.98
EBONYI	7,502,399.77	55,609,411.02	-	54,760,951.53	-	177,872,762.32	15,205,586,339.28
EDO	32,237,225.42	110,870,663.63	-	51,584,306.47	-	194,692,195.52	25,115,293,222.08
EKITI	13,490,592.94	34,323,751.01	-	70,296,133.82	-	118,110,477.77	15,236,251,632.33
ENUGU	11,858,937.80	124,297,070.83	-	53,776,187.39	-	189,932,196.02	24,501,253,286.58
GOMBE	5,490,718.77	34,602,267.90	-	30,355,977.76	-	71,048,964.43	9,165,316,411.47
IMO	24,940,256.07	154,951,907.81	-	85,605,000.00	-	265,497,163.86	34,249,134,141.81
JIGAWA	9,579,258.88	25,809,840.27	-	8,905,500.00	-	44,294,599.15	5,714,003,290.35
KADUNA	68,864,829.20	-	-	-	-	68,864,829.20	8,883,562,966.80
KANO	45,760,912.30	19,057,472.17	-	7,237,218.75	-	72,055,603.22	9,295,172,815.39
KATSINA	63,127,494.34	-	-	-	-	63,127,494.34	8,143,446,769.86
KEBBI	24,063,267.64	4,430,466.96	-	-	-	28,493,734.60	3,675,691,763.40
KOGI	17,710,031.66	153,995,558.73	-	28,663,044.79	-	200,308,635.18	25,839,813,938.22
KWARA	19,951,776.17	150,731,967.29	-	25,663,044.04	-	196,454,019.51	25,342,568,516.79
LAGOS	127,022,321.39	145,525,582.04	-	-	-	272,547,903.43	35,158,679,542.47
NASARAWA	34,803,575.37	-	-	50,654,534.08	-	85,458,109.45	11,024,096,119.05
NIGER	34,658,658.61	228,811,710.45	-	3,591,630.68	-	267,061,999.73	34,450,997,965.17
OGUN	22,578,929.25	118,158,990.41	-	-	-	140,737,919.66	18,155,191,636.14
ONDO	36,571,418.35	39,541,970.06	-	54,591,630.68	-	130,39,863.71	16,819,002,418.59
OSUN	53,236,629.95	171,942,722.29	-	40,863,903.82	-	266,043,256.06	34,319,580,031.74
OYO	115,162,115.74	11,858,311.62	-	-	-	127,020,427.36	16,385,635,129.44
PLATEAU	23,866,597.00	175,769,117.05	-	213,135,483.54	-	412,771,197.60	53,247,484,490.40
RIVERS	24,914,324.01	78,971,632.98	-	6,302,848.46	-	100,188,805.45	14,214,355,903.05
SOKOTO	25,598,989.05	8,715,786.50	-	154,260,482.22	-	088,575,257.76	24,326,208,251.04
TARABA	5,530,212.22	66,201,988.90	-	13,907,794.00	-	85,639,995.12	11,047,559,370.48
YOBE	4,709,905.72	4,614,615.77	-	-	-	9,324,521.49	1,202,863,272.21
ZAMFARA	9,790,376.43	4,608,537.54	-	-	-	14,398,913.97	1,857,459,902.13
SUB TOTAL	1,127,329,116.52	2,704,330,397.07	-	1,229,497,886.00	-	5,061,157,399.59	652,889,304,547.11
FGN	1,384,860,183.49	12,708,071,121.07	461,785,115.85	212,295,114.00	649,797,827.24	15,416,809,361.29	1,988,768,407,606.41
TOTAL	2,512,189,299.92	15,412,401,518.14	461,785,115.85	1,441,793,000.00	649,797,827.24	20,477,966,760.88	2,641,657,712,153.52
						EXCHANGE RATE	\$1=129.00

I. H. Dankwambo
Accountant-General of the Federation

OFFICE OF THE ACCOUNTANT-GENERAL
OF THE FEDERATION,
FEDERAL MINISTRY OF FINANCE.
ABUJA.

SOURCE: LOAN SERVICING SECTION
FUNDS DIVISION
OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION,
FEDERAL MINISTRY OF FINANCE
GARKI, ABUJA

Statement No.1.12
External Debt Stock as at 31/12/2005
(Federal Government of Nigeria Portion)

US\$		
1.	Multilateral	1,384,860,183.40
2.	Paris Club	12,708,071,121.07
3.	Non Paris (Bilateral)	461,785,115.58
4.	London Club	212,295,114.00
5.	Promissory Notes	649,797,827.24
	Total in US\$	15,416,809,361.29

(Naira Equivalent = N1.988Trillion at an
change rate of \$ N129.000/ dollar as at 1.12.2005)

SIGNED
I. H. DANKWAMBO
Accountant-General of the Federation

Source: Funds Division(Loan Servicing Section) Revenue and Funds Department

Office of the Accountant- General of the Federation,
Federal Ministry of Finance, Abuja.