



FEDERAL GOVERNMENT OF NIGERIA

2015 DEVELOPMENT FUNDS GENERAL WARRANT

ORG. CODE	MINISTRY, DEPARTMENT AND AGENCY	2015 APPROPRIATION	AIE ISSUED TO DATE	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL RELEASED TO DATE	REMARKS
	CAPITAL SUPPLEMENTATION	=N=	=N=	=N=	=N=	=N=	=N=	=N=	
23050112	ADJUSTMENT TO CAPITAL COST	3,000,000,000	1,344,931,648	1,200,000,000	1,500,000,000	1,200,000,000	1,100,000,000	5,500,000,000	
23050114	NATIONAL JOB CREATION SCHEME/GRADUATE INTERSHIP SCHEME	8,500,000,000	3,587,754,023	2,125,000,000	2,125,000,000	2,125,000,000	2,125,000,000	8,500,000,000	
23050115	QUICK WINS - COMPLETION OF 2008 & 2009 PROJECTS	527,259,306		131,814,827				131,814,827	
23050116	MILLENIUM DEVELOPMENT GOALS MONITORING AND EVALUATION	2,109,037,225		527,259,306				527,259,306	
23050117	CONSULTANCY, SURVEY AND SHORT TERM STUDIES	474,533,376		118,633,344				118,633,344	
23050118	COMMUNICATION AND ADVOCACY (MDG) REPORTING	427,080,038		106,770,009				106,770,009	
23050119	OUTSTANDING COMMITMENTS ON 2014 CONSTITUENCY PROJECTS	50,000,000,000		12,500,000,000				12,500,000,000	
23050122	NEMCO (OUTSTANDING LIABILITIES)	5,000,000,000		2,000,000,000				2,000,000,000	
23050123	BULK TRADER	5,432,000,000		1,358,000,000				1,358,000,000	
23050126	SINKING FUND FOR INFRASTRUCTURAL DEVELOPMENT	20,000,000,000	4,672,500,000	5,000,000,000				9,672,500,000	
23050128	SPECIAL INITIATIVE FOR WOMEN PARTICIPATION IN AGRICULTURE, WATER, SPORT, COMMUNICATION TECHNOLOGY	1,500,000,000		375,000,000				375,000,000	
23050131	GIFMIS CAPITAL	1,000,000,000		250,000,000				250,000,000	
23050133	2011 ELECTION VIOLENCE AND CIVIL DISTURBANCES (DAMAGE DONE TO PUBLIC PROPERTIES AND PLACES OF WORSHIPS)	3,700,000,000		2,035,643,116				2,035,643,116	
23050138	SPORTS DEVELOPMENT	2,000,000,000	600,000,000	1,400,000,000				2,000,000,000	
23050139	MDG SPECIAL PROJECTS	1,581,777,918		395,444,480				395,444,480	
23050140	SPECIAL INTERVENTION MDG's 1	15,378,044,922		3,844,511,231				3,844,511,231	
23050141	SPECIAL INTERVENTION MDG's 2	15,018,074,449		3,754,518,612				3,754,518,612	
23050142	CAPITAL DEVELOPMENT OF NATIONAL INSTITUTE FOR LEGISLATIVE STUDIES	6,000,000,000		1,500,000,000				1,500,000,000	
23050143	NATIONAL ASSEMBLY CLINIC	1,000,000,000		250,000,000				250,000,000	
23050144	NATIONAL PLANNING COMMISSION (INFRASTRUCTURE MASTER PLAN)	300,000,000		75,000,000				75,000,000	
23050145	NIGERIA MORTGAGE REFINANCING COMPANY (NMRC)	2,500,000,000		625,000,000				625,000,000	
23050147	SPECIAL INTERVENTION/CONSTITUENCY PROJECTS	50,000,000,000		12,500,000,000				12,500,000,000	

Signature



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		=N=	=N=	=N=	=N=	=N=	=N=	=N=	
23050148	REFUND TO SPECIAL ACCOUNT	10,000,000,000		10,000,000,000	0	0	0	10,000,000,000	
23050149	FEDERAL INITIATIVE FOR NORTH EAST (PILOT COUNTERPART FUNDING CONTRIBUTION)	5,000,000,000		1,250,000,000	1,250,000,000	0	0	2,500,000,000	
23050150	COUNTERPART FUNDING INCLUDING GLOBAL FUND/HEALTH	2,000,000,000	1,440,000,000	0	500,000,000	0	0	1,940,000,000	
23050152	CONDITIONAL GRANTS AND SOCIAL SAFETY NETS (MDGS)	35,284,192,766		8,821,048,192	8,887,828,192	0	0	17,658,871,383	
23050153	SUPPORT TO UNDP MILLENIUM CAMPAIGN PROGRAMME NIGERIA IN AFRICA/AFRICAN PARLIAMENTARIAN PROGRAMME	500,000,000		125,000,000	25,000,000	0	0	250,000,000	
23050154	PAYMENT OF LOCAL CONTRACTORS' DEBITS	5,500,000,000	5,136,121,740	363,878,260	0	0	0	5,500,000,000	
23050155	GALAXY BACKBONE	3,000,000,000	1,749,999,999	500,000,000	269,000,000	0	0	2,499,999,999	
23051058	REFUNDS TO STATES FOR FEDERAL ROADS PROJECTS	7,005,000,000	5,000,000,000	0	51,250,000	0	0	6,751,250,000	
23050127	PAYMENT FOR MATURING DOMESTIC BONDS	7,505,000,000		1,876,250,000	8,672,500,000	0	0	3,752,500,000	
23050157	SINKING FUND FOR RETIRING FUTURE MATURED BONDS	4,500,000,000		1,125,000,000	85,000,000	0	0	2,250,000,000	
23050158	FINANCING OF THE IMPLEMENTATION OF THE NIGERIA'S NUCLEAR POWER PROGRAMME (THE SEED MONEY) MATCHING GRANT FOR THE "SAFE SCHOOL INITIATIVE" PROGRAMME	2,000,000,000		500,000,000	500,000,000	0	0	1,000,000,000	
41010410	REHABILITATION OF EXISTING 23 NOS. FEDERAL SECRETARIATS IN THE STATES OF THE FEDERATION	1,000,000,000		250,000,000	250,000,000	0	0	500,000,000	
23050159	ESTABLISHMENT OF RESIDENT DEFENCE SECTION AT THE EMBASSY OF NIGERIA, ABU DHABI, UAE.	450,000,000		112,500,000	112,500,000	0	0	225,000,000	
23050162	CONSTRUCTION OF FEDERAL SECRETARIAT IN EKITI STATE	1,000,000,000		250,000,000	2,900,000,000	0	0	500,000,000	
23051059	DEVELOPMENT FINANCE INSTITUTION (DFI)	4,000,000,000		1,000,000,000	600,000,000	0	0	2,000,000,000	
	SUB-TOTAL	285,792,000,000	23,551,307,410	78,446,271,376	72,852,343,352	0	0	175,049,922,138	0
	GRAND TOTAL	557,062,565,449	57,622,667,542	139,265,641,362	139,265,641,363	0	0	336,153,950,267	0

Abimbola D. Durosoyin