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 MIIAGES=012 (State Treasury Office )  
 FUI MIN DIRECT SECT LOCATIO PROGR ACCOU NT

				Provision	Provision	Actual	Actual	
				AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008	
<b>Capital Receipts</b>								
2	12	12005	0 11009 0	31203 Proceed from Sales of Investment	250,000,000.00	500,000,000.00	-	-
2	20	20005	0 11009 6501	31504 Grants(Federal Government-HEALTH SYSTEM)	96,360,000.00	-	-	-
2	20	20005	0 11009 6505	31504 Grants (SUPPORT OUR SCHOOLS)	100,000,000.00	-	-	-
2	20	20005	0 11009 6510	31504 Grants (GEF Assisted Donor )	270,000,000.00	-	-	-
2	20	20005	0 11009 6525	31504 Grants (UN Habitat)	209,693,000.00	-	-	-
2	20	20005	0 11009 6529	31504 Grants(Federal Government-RURAL WATER )	250,000,000.00	-	-	-
2	20	20005	0 11009 6538	31504 Grants(Federal Government-SPECIAL FOOD)	185,364,103.00	-	-	-
2	20	20005	0 11009 6539	31504 Grants(Federal Government-TUBER EXPANSION)	25,000,000.00	-	-	-
2	20	20005	0 11009 6553	31504 Grants(Federal Government- CITY ALLIANCE)	150,000,000.00	-	-	-
2	20	20005	0 11009 6556	31504 Grants (SPARK/DFID)	200,000,000.00	-	-	-
2	20	20005	0 11009 6559	31504 Grants(Federal Government- CONDITIONAL)	1,000,000,000.00	-	-	-
2	20	20005	0 11009 6560	31504 Grants(Federal Government-PHC)	802,213,000.00	-	-	-
2	20	20005	0 11009 6561	31504 Grants(Federal Government-SUBEB)	1,232,000,000.00	-	-	-
2	20	20005	0 11009 6562	31504 Grants (UNDAF)	500,000,000.00	-	-	-
2	14	14004	0 11009 0	31819 Sales of Housing Units	4,904,310,530.00	10,980,360,530.00	-	-
2	23	23004	0 11009 0	31401 Allotees Capital Contribution	-	-	2,651,809,984.92	1,750,020,310.81
2	23	23004	0 11009 0	31820 Registration & Conveyance	-	2,000,000,000.00	-	-
2	23	23004	0 11009 0	31821 Other Estates	-	1,100,000,000.00	-	-
2	31	31004	0 11009 0	31816 Neighbourhood Improvement Charge	400,000,000.00	150,000,000.00	157,574,616.97	-
2	31	31004	0 11009 0	31817 Infrastructure Development Charge	2,500,000,000.00	1,000,000,000.00	-	-
2	50	50007	0 11009 0	31303 Sales of Staff Quarters	297,000,000.00	3,000,000,000.00	-	-
2	67	67004	0 8042 0	31419 Fees for Infrastructural Development Facility	-	-	(216,240,324.50)	-
2	67	67004	0 9097 0	31419 Fees for Infrastructural Development Facility	4,750,000,000.00	-	-	-
2	67	67004	0 11009 0	31822 Proceeds from Okunde Infrastructure	-	500,000,000.00	-	-
2	67	67004	0 11009 0	31823 Proceeds from Maiyegun Infrastructure	-	4,000,000,000.00	-	-
2	67	67004	0 11009 0	31824 Survey Fees & Admin Charges	250,000,000.00	500,000,000.00	-	-
2	77	77051	0 9097 0	31802 Lekki Peninsula Scheme I	3,450,000,000.00	3,500,000,000.00	-	-
2	77	77051	0 9097 0	31803 Lekki Peninsula Scheme II	2,800,000,000.00	2,500,000,000.00	-	-
2	77	77051	0 9097 0	31804 Abijo GRA Residential Scheme	1,000,000,000.00	2,500,000,000.00	-	-
2	77	77051	0 9097 0	31805 Isheri North	1,250,000,000.00	2,500,000,000.00	-	-
2	77	77051	0 9097 0	31806 Crystal Residential Scheme	50,000,000.00	50,000,000.00	-	-
2	77	77051	0 9097 0	31807 Fortune Residential Scheme	100,000,000.00	150,000,000.00	-	-
2	77	77051	0 9097 0	31808 Igbogbo Mixed Development	1,100,000,000.00	-	-	-
2	77	77051	0 9097 0	31809 Paradise Park Garden	50,000,000.00	50,000,000.00	-	-
2	77	77051	0 9097 0	31810 Orisan Water Front	200,000,000.00	100,000,000.00	-	-
2	77	77051	0 9097 0	31815 Fairmont Garden	-	3,000,000,000.00	-	-
2	77	77070	0 11009 0	31411 Environmental Dev Charge	-	35,000,000.00	-	-
<b>Total</b>					<b>28,371,940,633.00</b>	<b>38,115,360,530.00</b>	<b>2,593,144,277.39</b>	<b>1,750,020,310.81</b>