

Currency NGN

MINISTRY_AGENC=00: Agriculture and Cooperatives)

FUN MINIS DIRECT SEC1 PROGR/ PROGR/ ACCOUNT

2 1 1002 0 11009 0 31504 Grants
2 1 1002 0 11009 0 31505 Federal Grants

Total

LASG_Ledger

REVENUE

Capital Contribution

Capital Receipts

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Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
	0	0	0	81,482,670.00
	0	0	0	299,000,000.00
=====				
0.00	0.00	0.00	0.00	380,482,670.00
=====				

Currency NGN

MINISTRY_AGENCY=00: (Commerce & Industries)

FUN MINIS DIRECT SEC1 PROGR/ PROGR/ ACCOUNT

2 4 4002 0 11009 0 31817 Infrastructure Development Charge

Total

LASG_Ledger

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Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	170,000,000.00	0
			0
	0.00	170,000,000.00	0.00
			0.00

Currency NGN

MINISTRY_AGENC=00:(Education

FUN MINIS DIREC SEC1 PROGR/ PROGR/ ACCOU NT

2	5	5002	0	11009	0	31504 Grants
2	5	5002	0	11009	0	31505 Federal Grants

Tot l

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Provision	Provision	Actual	Actual	
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
	0	0	0	852,936,714.00
	0	0	0	750,000,000.00
=====				
	0.00	0.00	0.00	1,602,936,714.00
=====				

Cur ency NGN

MINISTR\ _AGENC =00:(Health)

FUN MINIS DIREC SEC1 PROGR/ PROGR/ ACCOU NT

2 8 8002 0 11009 0 31505 Federal Grants

Tot l

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Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	0	25,000,000.00
=====	=====	=====	=====
0.00	0.00	0.00	25,000,000.00
=====	=====	=====	=====

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MINISTRY_AGENC=00:(State Treasury Offices)

FUNDIRMINIS DIRECTOR/PROGRAM/PROGRAM/ACCOUNT

1	12	12004	0	11009	0	31829	Research & Development Fund
1	12	12005	0	11009	0	31803	Lekki Peninsula Scheme II
1	12	12005	0	11009	0	31805	Isheri North
1	12	12005	0	11009	0	31814	Other Estate Projects
2	12	12005	0	11009	0	31403	Capital Contribution (Other Estates)

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	2,463,173,020.33	0
0	0	1,547.61	0
0	0	1,119,133.50	0
0	0	7,687.99	0
0	0	15,000.00	142,000.00
0.00	0.00	2,464,316,389.43	142,000.00

Currency NGN

MINISTR\ _AGENC=00:(Housing)

FUN MINIS DIREC SEC1 PROGR/ PROGR/ ACCOUNT

1 14 14004 0 11009 0 31819 Sales of Housing Units

Total

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Provision	Provision	Actual	Actual	
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
	0	0	476,728,915.48	0
=====				
	0.00	0.00	476,728,915.48	0.00
=====				

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MINISTR\ _AGENC=00:(Lands Bureau)

FUN MINIS DIRECT SEC1 PROGR/ PROGR/ ACCOUNT

1	23	23004	0	11009	0	31807 Fortune Residential Scheme
1	23	23004	0	11009	0	31811 King's Court Mixed Estate Scheme
1	23	23004	0	11009	0	31814 Other Estate Projects
1	23	23004	0	11009	0	31831 Fees for the Development of Facilities
2	23	23004	0	11009	0	31401 Allotees Capital Contribution

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0	0	12,336,737.12	0
0	0	206,000,000.00	0
0	0	2,845,842,622.83	0
1,000,000,000.00	0	0	0
0	0	349,130.00	0
=====	=====	=====	=====
1,000,000,000.00	0.00	3,064,528,489.95	0.00
=====	=====	=====	=====

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MI/ISTR/_AGENC=00:(Physical Planning & Urban Development

FUN/MINIS/DIREC/SECT/PROGR/PROGR/ACCOU/NT

1	31	31004	0	11009	0	31816	Neighbourhood Improvement Charge
1	31	31004	0	11009	0	31817	Infrastructure Development Charge
1	31	31004	0	11009	1025	31817	Infrastructure Development Charge
1	31	31004	0	11009	4640	31816	Neighbourhood Improvement Charge
2	31	31004	0	11009	1025	31817	Infrastructure Development Charge
2	31	31004	0	11009	4640	31816	Neighbourhood Improvement Charge

Total

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013	
0	0	0	112,220,971.02	0
0	0	0	1,136,780,096.47	0
960,000,000.00	0	0	0	0
40,000,000.00	0	0	0	0
0	960,000,000.00	0	0	0
0	40,000,000.00	0	0	0
=====	=====	=====	=====	=====
1,000,000,000.00	1,000,000,000.00	1,249,001,067.49		0.00
=====	=====	=====	=====	=====

Currency NGN

MINISTRY_AGENC=00: (Water front & Infrastructural Development

FUN MINIS DIREC SEC1 PROGR/ PROGR/ ACCOU NT

1	67	67004	0	8042	0	31824	Survey Fees & Admin Charges
1	67	67004	0	8042	0	31831	Fees for the Development of Facilities
2	67	67004	0	8042	0	31419	Fees for Development Facilities
2	67	67004	0	9097	0	31204	Survey Fees

Total

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AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
250,000,000.00		0	0
790,697,508.00		0	0
0	651,450,100.00	0	0
0	477,000,000.00	0	0
=====	=====	=====	=====
1,040,697,508.00	1,128,450,100.00	0.00	0.00
=====	=====	=====	=====

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MINISTRY_AGENCY=00: (Office of the Chief of Staff)

FUNMINISDIRECTOR/SECTION/PROGRAM/PROGRAM/ACCOUNT

2 70 70002 0 11009 0 31505 Federal Grants

Total

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AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
	0	0	0
			6,148,366.00
=====			
	0.00	0.00	0.00
			6,148,366.00
=====			

Currency NGN

MINISTRY_AGENCY=00: (Office of Public Private Partnership)

FUN MINIS DIRECT SEC1 PROGR/ PROGR/ ACCOUNT

1	75	75004	0	9097	0	31827	Lekki-Epe Expressway Toll Fees
2	75	75004	0	9097	1055	31827	Lekki-Epe Expressway Toll Fees

Total

LASG_Ledger

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Provision	Provision	Actual	Actual
AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
1,798,902,132.00	0	0	0
0	1,950,587,250.00	0	0
=====	=====	=====	=====
1,798,902,132.00	1,950,587,250.00	0.00	0.00
=====	=====	=====	=====

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MI ISTR) _AGENC =00: NEW TOWN DEVELOPMENT AUTHORITY

FU I MINI S DIREC SEC I PROGR/ PROGR/ ACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
1	77	77051	0	9097	0	31802 Lekki Peninsula Scheme I	883,000,000.00		0	0	0
1	77	77051	0	9097	0	31803 Lekki Peninsula Scheme II	482,000,000.00		0	0	0
1	77	77051	0	9097	0	31804 Abijo GRA Residential Scheme	150,000,000.00		0	0	0
1	77	77051	0	9097	0	31810 Orisan Water Front	180,000,000.00		0	0	0
1	77	77051	0	9097	0	31811 King's Court Mixed Estate Scheme	200,000,000.00		0	0	0
1	77	77051	0	9097	0	31814 Other Estate Projects	587,167,749.00		0	0	0
1	77	77051	0	9097	0	31815 Fairmont Garden Scheme	700,000,000.00		0	0	0
2	77	77051	0	9097	0	31802 Lekki Peninsula Scheme I		0	700,000,000.00	0	0
2	77	77051	0	9097	0	31803 Lekki Peninsula Scheme II		0	800,000,000.00	0	0
2	77	77051	0	9097	0	31804 Abijo GRA Residential Scheme		0	350,000,000.00	0	0
2	77	77051	0	9097	0	31807 Fortune Residential Scheme		0	70,000,000.00	0	0
2	77	77051	0	9097	0	31810 Orisan Water Front		0	240,000,000.00	0	0
2	77	77051	0	9097	0	31811 King's Court Mixed Estate Scheme		0	1,000,000,000.00	0	0
2	77	77051	0	9097	0	31814 Other Estate Projects		0	280,000,000.00	0	0
2	77	77051	0	9097	0	31815 Fairmont Garden Scheme		0	2,500,000,000.00	0	0
2	77	77051	0	9097	0	31820 Ibeju Coastal City		0	560,000,000.00	0	0
2	77	77051	0	9097	4717	31401 Allotees Capital Contribution		0	0	0	16,071,552.81
Tot I							3,182,167,749.00	6,500,000,000.00	0.00	16,071,552.81	

Cur ency NGN

MINISTRY_AGENCY=00:_AGENCY LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY

FUN MINIS DIRECT SEC1 PROGR/ PROGR/ ACCOUNT

1	77	77090	0	13044	0	31826 Proceeds from MVAA Transport Fund
2	77	77090	0	11009	0	31504 Grants
2	77	77090	0	11009	0	31505 Federal Grants
2	77	77090	0	13044	0	31826 Proceeds from MVAA Transport Fund

Total

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1,734,584,050.00	0	0	0
0	0	0	78,809,966.00
0	0	0	540,302,500.00
0	3,762,586,500.00	0	0
=====			
1,734,584,050.00	3,762,586,500.00	0.00	619,112,466.00
=====			

Cur ency NGN

MI/ISTR/_AGENC=00: LAGOS STATE LOTTERY BOARD

FUN/INI/S/DIREC/SEC/PROGR/PROGR/ACCOU/NT

1 77 77097 0 11029 0 31830 Income received on Lotteries

Tot l

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AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
1,900,000,000.00		0	0	0
=====				
1,900,000,000.00		0.00	0.00	0.00
=====				

Cur ency NGN

MI/ISTR\ _AGENC =00: L/S MORTGAGE BOARD (ratives)

FUN/INI/S/DIREC/SEC/PROGR/PROGR/ACCOU/NT

1	77	77140	0	11009	0	31819	Sales of Housing Units
2	77	77140	0	11009	0	31819	Sales of Housing Units

Tot l

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AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013
2,223,882,087.00	0	0	0
0	3,372,592,900.00	0	0
2,223,882,087.00	3,372,592,900.00	0.00	0.00