

LASG_Ledger
 Summary of Capital Receipts
 Current Period: Dec-13

Date: 15-APR-13 12:01
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Currency: NGN

MINISTRY_AGENCIE: =01: State Treasury Office

FUN MINIS DIRECTOR SEC PROGR/PROGRACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
Capital Receipts										
2	12	12005	0	11009	0	31203 Proceed from Sales of Investment	332,000,000.00	0	0	0
2	12	12005	0	11009	0	31403 Capital Contribution (Other Estates)	0	0	5,631,850,609.34	0
2	14	14004	0	11009	0	31819 Sales of Housing Units	10,000,000,000.00	10,000,000,000.00	0	0
2	20	20005	0	11009	4110	31504 Grants (Donor Agencies)	100,000,000.00	0	0	0
2	20	20005	0	11009	6510	31504 Grants (Donor Agencies)	0	225,000,000.00	0	0
2	20	20005	0	11009	6538	31504 Grants (Donor Agencies)	0	185,364,103.00	0	0
2	20	20005	0	11009	6539	31504 Grants (Donor Agencies)	0	25,000,000.00	0	0
2	20	20005	0	11009	6547	31504 Grants (Donor Agencies)	0	18,110,850.00	0	0
2	20	20005	0	11009	6551	31504 Grants (Donor Agencies)	0	19,129,625.00	0	0
2	20	20005	0	11009	6556	31504 Grants (Donor Agencies)	0	200,000,000.00	0	0
2	20	20005	0	11009	6559	31504 Grants (Donor Agencies)	0	1,000,000,000.00	0	0
2	20	20005	0	11009	6560	31504 Grants (Donor Agencies)	0	402,213,000.00	0	0
2	20	20005	0	11009	6561	31504 Grants (Donor Agencies)	0	750,000,000.00	0	0
2	20	20005	0	11009	6562	31504 Grants (Donor Agencies)	0	515,000,000.00	0	0
2	20	20005	0	11009	6565	31504 Grants (Donor Agencies)	0	100,000,000.00	0	0
2	20	20005	0	11009	6566	31504 Grants (Donor Agencies)	0	28,499,300.00	0	0
2	20	20005	0	11009	6569	31504 Grants (Donor Agencies)	973,000,000.00	0	0	0
2	20	20005	0	11009	6570	31504 Grants (Donor Agencies)	1,927,000,000.00	0	0	0
2	23	23004	0	11009	0	31401 Allotees Capital Contribution	1,000,000,000.00	0	120,000.00	227,442,099.52
2	31	31004	0	11009	0	31816 Neighbourhood Improvement Charge	100,000,000.00	1,960,000,000.00	0	0
2	31	31004	0	11009	0	31817 Infrastructure Development Charge	900,000,000.00	200,000,000.00	0	0
2	52	52002	0	11009	0	31507 External Loans	0	0	21,100,468,052.13	0
2	67	67004	0	8042	0	31419 Fees for Infrastructural Development Facility	630,000,000.00	1,710,000,000.00	0	0
2	67	67004	0	11009	0	31824 Survey Fees & Admin Charges	450,000,000.00	450,000,000.00	0	0
2	77	77051	0	9097	0	31802 Lekki Peninsula Scheme I	900,000,000.00	2,000,000,000.00	0	0
2	77	77051	0	9097	0	31803 Lekki Peninsula Scheme II	600,000,000.00	1,300,000,000.00	0	0
2	77	77051	0	9097	0	31804 Abijo GRA Residential Scheme	300,000,000.00	600,000,000.00	0	0
2	77	77051	0	9097	0	31805 Isheri North	0	400,000,000.00	0	0
2	77	77051	0	9097	0	31806 Crystal Residential Scheme	0	100,000,000.00	0	0
2	77	77051	0	9097	0	31807 Fortune Residential Scheme	200,000,000.00	100,000,000.00	0	0
2	77	77051	0	9097	0	31808 Igbogbo Mixed Development	0	100,000,000.00	0	0
2	77	77051	0	9097	0	31809 Paradise Park Garden	0	100,000,000.00	0	0
2	77	77051	0	9097	0	31810 Orisan Water Front	500,000,000.00	500,000,000.00	0	0
2	77	77051	0	9097	0	31811 King's Court Mixed Estate Scheme	100,000,000.00	100,000,000.00	0	0
2	77	77051	0	9097	0	31814 Other Estate Projects	200,000,000.00	900,000,000.00	0	0
2	77	77051	0	9097	0	31815 Fairmont Garden Scheme	2,700,000,000.00	1,400,000,000.00	0	0
2	77	77051	0	9097	0	31820 Ibeju Coastal City	1,000,000,000.00	0	0	0
TOTAL							22,912,000,000.00	25,388,316,878.00	26,732,438,661.47	227,442,099.52