

Current Period: NGN

MI NIST_AGENC =01 State Treasury Office)

FUND MIS DIRECT SEC PROGRA PROGR.ACCOUNT

Capital Receipts

							Provision	Provision	Actual	Actual
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
2	12	12005	0	11009	0	31203 Proceed from Sales of Investment	0	332,000,000.00	0	0
2	12	12005	0	11009	0	31403 Capital Contribution (Other Estates)	0	0	142,000.00	5,631,850,609.34
2	14	14004	0	11009	0	31819 Sales of Housing Units	0	3,000,000,000.00	0	0
2	20	20005	0	11009	4110	31504 Matching Grants (Donor Agencies)	0	100,000,000.00	0	0
2	20	20005	0	11009	6569	31504 Matching Grants (Donor Agencies)	2,019,000,000.00	973,000,000.00	0	0
2	20	20005	0	11009	6570	31504 Matching Grants (Donor Agencies)	2,181,000,000.00	1,927,000,000.00	0	0
2	20	20005	0	11009	6599	31504 Matching Grants (Donor Agencies)	100,000,000.00	0	0	0
2	23	23004	0	11009	0	31401 Allotees Capital Contribution	0	500,000,000.00	0	120,000.00
2	31	31004	0	11009	0	31816 Neighbourhood Improvement Charge	0	12,000,000.00	0	0
2	31	31004	0	11009	0	31817 Infrastructure Development Charge	0	488,000,000.00	0	0
2	31	31004	0	11009	1025	31817 Infrastructure Development Charge	960,000,000.00	0	0	0
2	31	31004	0	11009	4640	31816 Neighbourhood Improvement Charge	40,000,000.00	0	0	0
2	67	67004	0	8042	0	31419 Fees for I3al Development Facilities	651,450,100.00	430,000,000.00	0	0
2	67	67004	0	9097	0	31204 Survey Fees	477,000,000.00	150,000,000.00	0	0
2	75	75004	0	9097	0	31827 Lekki Epe Expressway Toll	1,950,587,250.00	0	0	0
2	77	77051	0	9097	0	31802 Lekki Peninsula Scheme I	700,000,000.00	1,100,067,788.00	0	0
2	77	77051	0	9097	0	31803 Lekki Peninsula Scheme II	800,000,000.00	607,379,156.00	0	0
2	77	77051	0	9097	0	31804 Abijo GRA Residential Scheme	350,000,000.00	137,901,771.00	0	0
2	77	77051	0	9097	0	31805 Isheri North	0	2,100,000.00	0	0
2	77	77051	0	9097	0	31807 Fortune Residential Scheme	70,000,000.00	66,749,600.00	0	0
2	77	77051	0	9097	0	31810 Orisan Water Front	240,000,000.00	228,867,955.00	0	0
2	77	77051	0	9097	0	31811 King's Court Mixed Estate Scheme	1,000,000,000.00	0	0	0
2	77	77051	0	9097	0	31814 Other Estate Projects	280,000,000.00	468,001,436.00	0	0
2	77	77051	0	9097	0	31815 Fairmont Garden Scheme	2,500,000,000.00	388,932,294.00	0	0
2	77	77051	0	9097	0	31820 Ibeju Coastal City	560,000,000.00	0	0	0
2	77	77051	0	9097	4717	31401 Allotees Capital Contribution	0	0	12,189,391.49	0
2	77	77090	0	13044	0	31826 Proceeds from MVAA Transport Fund	3,762,586,500.00	0	0	0
2	77	77140	0	11009	0	31819 Sales of Housing Units	4,542,592,900.00	0	0	0
TOTAL							23,184,216,750.00	10,912,000,000.00	12,331,391.49	5,631,970,609.34