

LASG Set of Books
SUMMARY OF CAPITAL RECEIPTS
Current Period: DEC-09

Date: 20-JUN-08 13:57:59

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No eci FUND re quēd

FU MIN DIRECTOSECLOCATIO PR ACCOUNT

					Provision	Provision	Actual	Actual		
					AS AT DEC-09	AS AT DEC-08	JAN. - DEC, 2008	JAN. - DEC, 2007		
2	12	12005	0	11009	0	31504 Matching Grants (Donor Agencies)	4,122,000,000.00	8,013,000,000.00	3,572,000,000.00	0.00
2	12	12005	0	11009	0	31203 Proceed from Sales of Investment	500,000,000.00	500,000,000.00	489,000,000.00	-
2	12	12005	0	11009	0	31403 Capital Contribution (Other Estates)	-	-	25,000,000.00	-
2	12	12005	0	11009	0	31404 Reimbursement Projects from FG	-	139,000,000.00	-	-
2	12	12005	0	11009	0	31505 Other Sources	-	-	-	19,475,355,217.14
2	14	14004	0	11009	0	31401 Allotees Capital Contribution	-	4,585,000,000.00	-	-
2	14	14004	0	11009	0	31819 Sales of Housing Units	10,980,360,530.00	-	-	-
2	23	23004	0	11009	0	31401 Allotees Capital Contribution	-	-	1,750,020,310.81	869,192,615.70
2	23	23004	0	11009	0	31403 Capital Contribution (Other Estates)	-	2,200,000,000.00	-	-
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	31403 Capital Contribution (Other Estates)	-	680,000,000.00	-	-
2	31	31004	0	11009	0	31816 Neighbourhood Improvement Charge	150,000,000.00	-	-	-
2	31	31004	0	11009	0	31817 Infrastructure Development Charge	1,000,000,000.00	-	-	-
2	50	50007	0	11009	0	31303 Sales of Staff Quarters	3,000,000,000.00	3,000,000,000.00	-	-
2	67	67004	0	11009	0	31403 Capital Contribution (Other Estates)	-	1,950,000,000.00	-	-
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 Infrastructur	4,000,000,000.00	-	-	-
2	67	67004	0	11009	0	31824 Survey Fees & Admin Charges	500,000,000.00	-	-	-
2	77	77051	0	9097	0	31403 Capital Contribution (Other Estates)	-	3,500,000,000.00	-	-
2	77	77051	0	9097	0	31802 Lekki Peninsula Scheme I	3,500,000,000.00	-	-	-
2	77	77051	0	9097	0	31803 Lekki Peninsula Scheme II	2,500,000,000.00	-	-	-
2	77	77051	0	9097	0	31804 Abijo GRA Residential Scheme	2,500,000,000.00	-	-	-
2	77	77051	0	9097	0	31805 Isheri North	2,500,000,000.00	-	-	-
2	77	77051	0	9097	0	31806 Crystal Residential Scheme	50,000,000.00	-	-	-
2	77	77051	0	9097	0	31807 Fortune Residential Scheme	150,000,000.00	-	-	-
2	77	77051	0	9097	0	31809 Paradise Park Garden	50,000,000.00	-	-	-
2	77	77051	0	9097	0	31810 Orisan Water Front	100,000,000.00	-	-	-
2	77	77051	0	9097	0	31815 Fairmont Garden	3,000,000,000.00	-	-	-
TOTAL						42,202,360,530.00	24,567,000,000.00	5,836,020,310.81	20,344,547,832.84	