

Currency: NGN

MINISTRY_AGENCIES

FUND MINIS DIRE(SEC PROGRAPROGI ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
01	012	12005	0	11009	0	31302 Bond Issue	0	0	57,500,417,000.00	0
01	012	12005	0	11009	0	31506 Internal Loans	0	0	40,300,000,000.00	0
02	012	12005	0	11009	0	31203 Proceed from Sales of Investment	275,000,000.00	250,000,000.00	0	0
02	012	12005	0	11009	0	31404 Reimbursement Projects from FG	0	0	0	1,004,325,000.00
02	020	20005	0	11009	6501	31504 Matching Grants Donor Agencies)	0	96,360,000.00	0	0
02	020	20005	0	11009	6505	31504 Matching Grants Donor Agencies)	0	100,000,000.00	0	0
02	020	20005	0	11009	6510	31504 Matching Grants Donor Agencies)	225,000,000.00	270,000,000.00	0	0
02	020	20005	0	11009	6525	31504 Matching Grants Donor Agencies)	0	209,693,000.00	0	0
02	020	20005	0	11009	6529	31504 Matching Grants Donor Agencies)	0	250,000,000.00	0	0
02	020	20005	0	11009	6538	31504 Matching Grants Donor Agencies)	93,000,000.00	185,364,103.00	0	0
02	020	20005	0	11009	6539	31504 Matching Grants Donor Agencies)	8,000,000.00	25,000,000.00	0	0
02	020	20005	0	11009	6547	31504 Matching Grants Donor Agencies)	18,110,850.00			
02	020	20005	0	11009	6551	31504 Matching Grants Donor Agencies)	28,481,329.00			
02	020	20005	0	11009	6553	31504 Matching Grants Donor Agencies)	0	150,000,000.00	0	0
02	020	20005	0	11009	6556	31504 Matching Grants Donor Agencies)	200,000,000.00	200,000,000.00	0	0
02	020	20005	0	11009	6559	31504 Matching Grants Donor Agencies)	1,200,000,000.00	1,000,000,000.00	0	0
02	020	20005	0	11009	6560	31504 Matching Grants Donor Agencies)	825,781,000.00	802,213,000.00	0	0
02	020	20005	0	11009	6561	31504 Matching Grants Donor Agencies)	550,000,000.00	1,232,000,000.00	0	0
02	020	20005	0	11009	6562	31504 Matching Grants Donor Agencies)	1,000,000,000.00	500,000,000.00	0	0
02	020	20005	0	11009	6566	31504 Matching Grants Donor Agencies)	28,499,300.00			
02	020	20005	0	11009	6599	31504 Matching Grants Donor Agencies)	17,000,000.00			
02	014	14004	0	11009	0	31819 Sales of Housing Units	4,196,598,000.00	4,904,310,530.00	0	0
02	023	23004	0	11009	0	31401 Allotees Capital Contribution	0	0	13,009,239,439.23	2,651,809,984.92
02	031	31004	0	11009	0	31816 Neighbourhood Improvement Charge	200,000,000.00	400,000,000.00	0	157,574,616.97
02	031	31004	0	11009	0	31817 Infrastructure Development Charge	1,800,000,000.00	2,500,000,000.00	0	0
02	050	50002	0	11009	0	31303 Sales of Staff Quarters	350,000,000.00	0	0	0
02	067	67004	0	8042	0	31419 Fees for Infrastructural Development Facility	1,550,000,000.00	0	0	216,240,324.52
02	067	67004	0	9097	0	31420 Fees for Infrastructural Development Facility	0	4,750,000,000.00	0	0
02	067	67004	0	11009	0	31824 Survey Fees & Administrative Charges	450,000,000.00	250,000,000.00	0	0
02	077	77051	0	9097	0	31802 Lekki Peninsula Scheme I	1,500,000,000.00	3,450,000,000.00	0	0
02	077	77051	0	9097	0	31803 Lekki Peninsula Scheme II	2,400,000,000.00	2,800,000,000.00	0	0
02	077	77051	0	9097	0	31804 Abijo GRA Residential Scheme	470,000,000.00	1,000,000,000.00	0	0
02	077	77051	0	9097	0	31805 Isheri North	400,000,000.00	1,250,000,000.00	0	0
02	077	77051	0	9097	0	31806 Crystal Residential Scheme	25,000,000.00	50,000,000.00	0	0
02	077	77051	0	9097	0	31807 Fortune Residential Scheme	50,000,000.00	100,000,000.00	0	0
02	077	77051	0	9097	0	31808 Igbogbo Mixed Development	0	1,100,000,000.00	0	0
02	077	77051	0	9097	0	31809 Paradise Park Garden	25,000,000.00	50,000,000.00	0	0
02	077	77051	0	9097	0	31810 Orisan WaterFront	130,000,000.00	200,000,000.00	0	0
02	077	77051	0	9097	0	31814 Other Estate Projects	1,245,000,000.00	0	0	0
Total						19,260,470,479.00	22,804,310,530.00	13,009,239,439.23	3,025,624,926.41	