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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN

MIN/AGENCIES (Agri and Cooperes)

FUND MINIS DISEC LOCATPRACACCOUNT

Details

					Provision	Provision	Actual	Actual	
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
01	001	01004	0	11009	0 32211 Veterinary Clinic Treatment	5,000,000.00	5,000,000.00	728,095.00	165,213.00
01	001	01004	0	11009	0 32215 Registration Fees	-	2,000,000.00	976,500.00	384,750.00
01	001	01004	0	11009	0 32220 Produce Inspection Fees	-	6,000,000.00	7,804,000.00	3,113,000.00
01	001	01004	0	11009	0 32221 Log Control Post (Minor Forest	4,200,000.00	4,000,000.00	3,349,000.00	4,033,650.00
01	001	01004	0	11009	0 32222 Livestock Control Post (Animal	27,600,000.00	25,000,000.00	20,043,316.86	14,172,179.97
01	001	01004	0	11009	0 32224 Agriculture Crop Post Control	400,000.00	200,000.00	50,000.00	14,200.00
01	001	01004	0	11009	0 32241 Fines on Cooperative Society	200,000.00	100,000.00	-	50,000.00
01	001	01004	0	11009	0 32244 Ground Rent for Agricultural Lands	17,000,000.00	11,000,000.00	4,325,134.96	7,238,599.91
01	001	01004	0	11009	0 32248 Title Documentation, Agricultu	2,000,000.00	1,600,000.00	125,000.00	190,000.00
01	001	01004	0	11009	0 32254 Meat Inspection Fees (Animal Market)	-	45,600,000.00	37,410,000.00	35,570,000.00
01	001	01004	0	11009	0 32409 Operation Permit and Renewal	-	-	2,836,550.00	1,156,950.00
01	001	01004	0	11009	0 32417 Wood Based Industries Operation	-	3,000,000.00	-	10,000.00
01	001	01004	0	11009	0 32510 Agricultural Products	-	-	70,000.00	165,000.00
01	001	01004	0	11009	0 32513 Minor Forest Products & Amenities	-	100,000.00	-	-
01	001	01004	0	11009	0 32518 Spare Parts and Fishing Inputs	-	-	-	6,000.00
01	001	01004	0	11009	0 32534 Sales of Forms	500,000.00	300,000.00	260,000.00	181,000.00
01	001	01004	0	11009	0 32536 Livestock Food Laboratory Analysis	2,000,000.00	2,000,000.00	-	-
01	001	01004	0	11009	0 32547 Points of Lay Birds	-	-	5,195.00	-
01	001	01004	0	11009	0 32548 Fish Food and Fingerlings	30,000,000.00	3,000,000.00	130,000.00	5,000.00
01	001	01004	0	11009	0 32557 Agric Machinery Hiring Service	-	3,000,000.00	435,000.00	30,000.00
01	001	01004	0	11009	0 32591 Proceed from ATI ARAGA	-	500,000.00	-	-
01	001	01004	0	11009	0 32604 Proceeds from Ido Analysis	-	-	398,000.00	43,500.00
01	001	01004	0	11009	0 32606 Proceeds from Sales of ATIRAGA	-	-	50,000.00	25,000.00
01	001	01004	0	11009	0 32701 Hire of Government Equipment	-	700,000.00	95,800.00	-
01	001	01004	0	11009	0 32706 Rent on Cold Rooms & Fisheries	1,500,000.00	1,150,000.00	-	-
01	001	01004	0	11009	0 32707 Rent of Warehouses	5,000,000.00	5,000,000.00	4,682,132.56	1,317,332.56
01	001	01004	0	11009	0 32715 Hire of Coldrooms & Fisheries	-	-	100,000.00	120,000.00
01	001	01004	0	11009	0 33101 Miscellaneous Income	100,000.00	50,000.00	3,858,000.00	1,415.40
01	001	01004	0	11999	0 32518 Spare Parts and Fishing Inputs	-	3,000,000.00	-	-
01	001	01004	365	11009	0 32215 Registration Fees	3,000,000.00	-	-	-
01	001	01004	365	11009	0 32254 Meat Inspection Fees (Animal Market)	51,600,000.00	-	-	-
01	001	01004	365	11009	0 32417 Wood Based Industries Operation	3,500,000.00	-	-	-
01	001	01004	365	11009	0 32513 Minor Forest Products & Amenities	1,600,000.00	-	-	-
01	001	01004	365	11009	0 32557 Agric Machinery Hiring Service	6,600,000.00	-	-	-
01	001	01004	365	11009	0 32606 Proceeds from Sales of ATIRAGA	1,000,000.00	-	-	-
01	001	01004	365	11009	0 32701 Hire of Government Equipment	1,000,000.00	-	-	-
01	001	01004	365	17051	0 32220 Produce Inspection Fees	6,000,000.00	-	-	-
TOTAL					169,800,000.00	122,300,000.00	87,731,724.38	67,992,790.84	

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Cabinet Office)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	002	02003	0	11009	0 33101 Miscellaneous Income	-	-	467,719,708.72	155,656,865.67
01	002	02004	0	11009	0 32237 1% Contract Levy	500,000,000.00	150,000,000.00	-	-
01	002	02004	0	11009	0 32322 Sales of Tender Kit	10,000,000.00	10,000,000.00	-	-
01	002	02004	0	11009	0 32527 Sales of Publications and Gazettes	800,000.00	800,000.00	679,250.00	485,350.00
01	002	02004	0	11009	0 33101 Miscellaneous Income	500,000.00	200,000.00	-	-
TOTAL						511,300,000.00	161,000,000.00	468,398,958.72	156,142,215.67

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN
MIN/AGENCIEΣ(Civil ServicePen n Office)
FUND MINIS DI SEC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 003 03004 0 11009 0 33101 Miscellaneous Income
TOTAL

20,000.00	20,000.00	0	0
20,000.00	20,000.00	0	0

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Corr rce, Industr nd Tourism)
FUND MINIS DISEC LOCATPRCACCOUNT

Details						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	004	04004	0	11009	0 32215 Registration Fees	1,614,000.00	3,000,000.00	10,626,084.45	1,351,500.00
01	004	04004	0	11009	0 32306 Sales of ID Card	12,000,000.00	12,500,000.00	0	0
01	004	04004	0	11009	0 32406 Import Permit for Cats Dogs	0	0	50,000.00	0
01	004	04004	0	11009	0 32525 Trade Fairs and Exhibitions	3,500,000.00	3,000,000.00	300,000.00	605,500.00
01	004	04004	0	11009	0 32534 Sales of Forms	0	12,500,000.00	0	0
01	004	04004	0	11009	0 32544 Gate Takings & Car Parks	0	0	110,000.00	5,380.00
01	004	04004	0	11009	0 32610 Sales of Industrial Business Directory	1,000,000.00	500,000.00	45,000.00	0
01	004	04004	0	11009	0 32611 Sales of Industrial Project Finance	2,000,000.00	500,000.00	5,000.00	0
01	004	04004	0	11009	0 32617 Royalties	3,000,000.00	3,000,000.00	0	0
01	004	04004	0	11009	0 32703 Small Scale Industrial Estate	18,000,000.00	18,000,000.00	8,444,180.00	10,991,400.00
01	004	04004	0	11009	0 32714 Ground Rent on Tourism Land	0	0	14,595,800.20	62,675,439.97
01	004	04004	0	11009	0 33101 Miscellaneous Income	0	0	3,415,060.61	2,731,000.00
01	004	04004	365	11009	0 32215 Registration Fees	12,500,000.00	0	0	0
01	004	04004	365	11009	0 33101 Miscellaneous Income	500,000.00	0	0	0
TOTAL						54,114,000.00	53,000,000.00	37,591,125.26	78,360,219.97

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN
MIN/AGENCIEΣ (Education)
FUND MINIS DISEC LOCATPRACACCOUNT

Details						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	005	05004	0	11009	0 32215 Registration Fees	235,350,000.00	150,000,000.00	167,354,425.50	145,636,340.00
01	005	05004	0	11009	0 32247 Contracts Registration Fees	-	7,525,000.00	6,530,971.03	2,876,000.00
01	005	05004	0	11009	0 32255 Tender Fees	25,000,000.00	-	40,000.00	-
01	005	05004	0	11009	0 32271 Agency for Mass Education	-	-	22,158,970.00	15,489,000.00
01	005	05004	0	11009	0 32282 Annual Renewal Fees	-	-	-	1,144,094.43
01	005	05004	0	11009	0 32527 Sales of Publications and Gazettes	12,250,000.00	12,000,000.00	-	-
01	005	05004	0	11009	0 32534 Sales of Forms	38,900,000.00	25,000,000.00	3,791,600.00	206,500.00
01	005	05004	0	11009	0 32546 Sales of Education Technology	3,000,000.00	2,000,000.00	699,230.00	171,450.00
01	005	05004	0	11009	0 32552 Library Board	-	-	4,000.00	-
01	005	05004	0	11009	0 32553 Continous Assessment Booklet	-	-	5,000.00	11,000.00
01	005	05004	0	11009	0 32558 Use of School Premises	-	-	20,055,250.00	6,288,700.00
01	005	05004	0	11009	0 32569 Evaluation of Certificate	1,000,000.00	1,000,000.00	-	-
01	005	05004	0	11009	0 32571 Proceeds from Multilingual Cent	500,000.00	-	-	-
01	005	05004	0	11009	0 32578 Book Review and Book Fair	2,000,000.00	5,500,000.00	5,901,350.00	1,669,000.00
01	005	05004	0	11009	0 32579 Pre-Approval Inspection	-	50,400,000.00	-	-
01	005	05004	0	11009	0 32581 Name Search	-	3,000,000.00	-	-
01	005	05004	0	11009	0 32582 Subject Recognition Insp. (S.R.)	5,000,000.00	5,000,000.00	-	-
01	005	05004	0	11009	0 33101 Miscellaneous Income	2,000,000.00	3,000,000.00	11,885,456.99	27,702,619.80
TOTAL						325,000,000.00	264,425,000.00	238,426,253.52	201,194,704.23

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN

MIN/AGENCIEΣ (Environment Office)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	006	06004	0	11009	0 32206 Fees on Private Layout Plans	-	-	80,264,786.01	6,902,489.81
01	006	06004	0	11009	0 32215 Registration Fees	-	-	-	6,855,000.00
01	006	06004	0	11009	0 32255 Tender Fees	-	-	3,227,885.00	550,000.00
01	006	06004	0	11009	0 32258 Environmental Dev Charge	-	-	1,036,200.00	4,016,550.00
01	006	06004	0	11009	0 32261 Processing Fees for Ratificatio	-	-	77,500.00	-
01	006	06004	0	11009	0 32264 Penal Fees on Conversion of Residential	50,000,000.00	-	290,000.00	1,949,928.60
01	006	06004	0	11009	0 32267 Consultancy Services	3,480,000.00	2,640,000.00	65,000.00	-
01	006	06004	0	11009	0 32273 Fees for Layout on Excised Village	-	-	81,587,600.00	18,961,849.00
01	006	06004	0	11009	0 32276 Fees for Land Use Change Application	-	-	5,000,000.00	29,820,000.00
01	006	06004	0	11009	0 32285 Fees of Town Planning Information	-	-	831,424.28	50,000.00
01	006	06004	0	11009	0 32287 Processing Fees on Change	-	-	38,338,815.54	59,708,418.49
01	006	06004	0	11009	0 32323 Proceeds from Beautification	4,000,000,000.00	-	-	-
01	006	06004	0	11009	0 32598 Administrative Charges	-	-	29,933,220.50	3,021,200.00
01	006	06004	0	11009	0 33101 Miscellaneous Income	2,160,000.00	1,560,000.00	2,832,938,394.17	1,422,461,557.24
01	006	06004	365	11009	0 32264 Penal Fees on Conversion of Residential	-	103,200,000.00	-	-
TOTAL						4,055,640,000.00	107,400,000.00	3,073,590,825.50	1,554,296,993.14

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN
MIN/AGENCIE\$ (Heal h)
FUND MINIS DISEC LOCATPRCACCOUNT

Details						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	008	08004	0	11009	0 32212 Innoculation	132,000.00	121,000.00	107,200.00	100,800.00
01	008	08004	0	11009	0 32213 Boarding and Tuition Fees	19,950,000.00	41,500,000.00	-	83,500.00
01	008	08004	0	11009	0 32214 Reg. Fee for Private Medical In	-	-	11,398,460.00	3,347,230.00
01	008	08004	0	11009	0 32215 Registration Fees	80,000,000.00	75,000,000.00	-	20,000.00
01	008	08004	0	11009	0 32238 Birth/Death Certificate	350,000.00	350,000.00	130,000.00	262,000.00
01	008	08004	0	11009	0 32239 20% Remittance from the Invest	10,000,000.00	6,000,000.00	-	-
01	008	08004	0	11009	0 32250 Registration of Blood Banks	500,000.00	525,000.00	-	-
01	008	08004	0	11009	0 32287 Processing Fees on Change	-	-	500,000.00	14,416,025.00
01	008	08004	0	11009	0 32297 Mortuary Fees	3,350,000.00	2,000,000.00	-	-
01	008	08004	0	11009	0 32325 Registration of Companies	2,500,000.00	-	-	-
01	008	08004	0	11009	0 32326 Proceeds from Occupational Health	1,325,000.00	-	-	-
01	008	08004	0	11009	0 32327 Penalty arising from defaultee	1,000,000.00	-	-	-
01	008	08004	0	11009	0 32401 Patent Medicine Licenses	3,000,000.00	3,000,000.00	1,053,000.00	715,750.00
01	008	08004	0	11009	0 32515 Government VIP Guest Houses	-	-	-	140,500.00
01	008	08004	0	11009	0 32530 P.H.R.A. Logo	-	-	-	793,750.00
01	008	08004	0	11009	0 32534 Sales of Forms	17,250,000.00	19,000,000.00	3,510,500.00	10,311,250.00
01	008	08004	0	11009	0 32555 Sales of Solid Items	30,000,000.00	30,000,000.00	-	-
01	008	08004	0	11009	0 32570 Task Force on Hospital Service	-	-	460,800.00	35,000.00
01	008	08004	0	11009	0 32572 Drug Revolving Scheme	20,000,000.00	20,000,000.00	8,200,340.00	7,243,273.32
01	008	08004	0	11009	0 33101 Miscellaneous Income	300,000.00	1,300,000.00	3,695,314.74	8,674,825.96
TOTAL						189,657,000.00	198,796,000.00	29,055,614.74	46,143,904.28

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Horr Affairs and ture)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007		
01	009	09004	0	0	0	32215 Registration Fees	100,000.00	0	0	0
01	009	09004	0	0	0	32231 Fire Services Certificate Report	500,000.00	0	0	0
01	009	09004	0	0	0	32232 Fire Safety Certificates	12,000,000.00	0	0	0
01	009	09004	0	0	0	32534 Sales of Forms	400,000.00	0	0	0
01	009	09004	0	0	0	33101 Miscellaneous Income	500,000.00	0	0	0
01	009	09004	0	11009	0	32215 Registration Fees	0	100,000.00	0	0
01	009	09004	0	11009	0	32231 Fire Services Certificate Report	0	2,000,000.00	254,000.00	134,700.00
01	009	09004	0	11009	0	32232 Fire Safety Certificates	0	12,000,000.00	9,470,650.00	9,388,148.86
01	009	09004	0	11009	0	32282 Annual Renewal Fees	0	0	0	40,900.00
01	009	09004	0	11009	0	32534 Sales of Forms	0	10,400,000.00	7,217,000.00	12,805,799.32
01	009	09004	0	11009	0	33101 Miscellaneous Income	0	500,000.00	12,874,000.00	234,073,000.00
01	009	09004	365	11009	0	32293 Naturalisation of Aliens/Natural	1,500,000.00	0	0	0
01	009	09004	365	11009	0	32534 Sales of Forms	10,000,000.00	0	0	0
					TOTAL	25,000,000.00	25,000,000.00	29,815,650.00	256,442,548.18	

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN
MIN/AGENCIE\$ (Fina ce)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	011	11004	0	11009	0 32215 Registration Fees	3,000,000.00	2,500,000.00	-	254,690.88
01	011	11004	0	11009	0 32260 Insurance Registration Fees	5,000,000.00	4,500,000.00	50,000.00	242,000.00
01	011	11004	0	11009	0 32299 Application Fee fo Insurance	-	-	8,832,200.00	265,000.00
01	011	11004	0	11009	0 32607 Revenue Enhancement Project	2,000,000,000.00	500,000,000.00	-	-
01	011	11004	0	11009	0 32704 Rent on Staff Quarters	-	-	83,360.00	269,766.18
01	011	11004	0	11009	0 33101 Miscellaneous Income	50,000.00	50,000.00	108,833,070.80	7,689,976.19
TOTAL						2,008,050,000.00	507,050,000.00	117,798,630.80	8,721,433.25

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN
MIN/AGENCIEΣ (Stat Treasury Of e)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	012	12002	0	11009	0 33104 Refund of Overpayment to the Staff	-	-	327,868.86	-
01	012	12003	0	11009	0 32215 Registration Fees	-	-	-	50,000.00
01	012	12003	0	11009	0 32237 1% Contract Levy	-	500,000,000.00	1,004,622,723.34	619,132,249.85
01	012	12003	0	11009	0 32705 Rent on Other Government Property	-	-	70,000.00	-
01	012	12003	0	11009	0 32803 Interest on Short Term Fixed Deposit	-	150,000,000.00	2,938,453,464.09	1,261,417,689.37
01	012	12003	0	11009	0 32806 Dividend from General Investment	-	430,000,000.00	600,000,000.00	498,934.90
01	012	12003	0	11009	0 33101 Miscellaneous Income	-	100,000.00	1,550,768,386.05	858,169,818.59
01	012	12004	0	11009	0 32237 1% Contract Levy	1,500,000,000.00	-	-	-
01	012	12004	0	11009	0 32803 Interest on Short Term Fixed Deposit	150,000,000.00	-	-	-
01	012	12004	0	11009	0 33101 Miscellaneous Income	100,000,000.00	-	-	-
01	012	12005	0	11009	0 32240 Investment Income (STO)	-	-	90,000,000.00	-
01	012	12005	0	11009	0 32803 Interest on Short Term Fixed Deposit	-	-	206,523,084.83	346,861,866.73
01	012	12005	0	11009	0 32814 Interest Received on Current Account	-	-	160,828,428.13	-
01	012	12005	0	11009	0 33504 Extra Ordinary Revenue	19,000,000,000.00	-	-	-
TOTAL						20,750,000,000.00	1,080,100,000.00	6,551,593,955.30	3,086,130,559.44

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
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currency NGN

MIN/AGENCIES (Boar of Inte mal venue)
FUND MINIS DISEC LOCATPRCACCOUNT

					Provision	Provision	Actual	Actual	
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
Details									
01	013	13004	0	11009	0 32101 Pay As You Earn	-	59,198,203,996.00	62,740,259,472.00	40,942,034,442.35
01	013	13004	0	11009	0 32102 Direct Assessment	-	24,000,000,000.00	3,270,810,508.55	1,586,530,872.48
01	013	13004	0	11009	0 32103 Income Rate	-	13,978,000.00	3,284,815.00	748,034.00
01	013	13004	0	11009	0 32104 Penalties	-	675,000,000.00	51,641,456.20	448,955,253.38
01	013	13004	0	11009	0 32105 Capital Gain Tax	-	842,796,004.00	766,621,033.22	449,661,550.13
01	013	13004	0	11009	0 32106 Entertainment Tax	-	6,989,000.00	9,752,979.24	3,742,380.49
01	013	13004	0	11009	0 32107 Tax on Rent	-	1,058,900,000.00	423,440,245.89	381,337,654.11
01	013	13004	0	11009	0 32108 Withholding Tax on Dividends	-	11,179,195,000.00	6,932,255,025.57	4,485,219,085.80
01	013	13004	0	11009	0 32109 Capital Transfer Tax	-	-	47,080.00	2,103,802.45
01	013	13004	0	11009	0 32110 Stamp Duties	-	1,198,680,000.00	1,507,543,448.29	503,623,239.90
01	013	13004	0	11009	0 32111 Sales Tax	-	139,780,000.00	12,465,852.75	22,546,163.33
01	013	13004	0	11009	0 32112 Tax on Contract	-	12,382,400,000.00	5,880,899,271.84	4,269,576,316.37
01	013	13004	0	11009	0 32113 Tax on Bank Interest	-	3,530,500,000.00	2,086,037,898.01	1,269,610,974.10
01	013	13004	0	11009	0 32114 Development Levy	-	77,934,000.00	43,403,440.72	24,078,785.50
01	013	13004	0	11009	0 32115 Inheritance Tax	-	-	106,055.52	752,881.56
01	013	13004	0	11009	0 32116 Property Tax	-	-	771,703.19	9,462,676.79
01	013	13004	0	11009	0 32117 Business Premises	-	139,780,000.00	58,721,597.48	22,214,691.06
01	013	13004	0	11009	0 32118 WHT on Royalty	-	-	646,145.59	6,941,508.33
01	013	13004	0	11009	0 32119 WHT on Director's Fees	-	1,325,802,000.00	94,955,391.06	144,136,023.80
01	013	13004	0	11009	0 32120 WHT Building	-	-	396,461.01	22,743,002.11
01	013	13004	0	11009	0 32121 WHT on Consultancy & Profession	-	698,900,000.00	361,660,594.14	268,125,353.15
01	013	13004	0	11009	0 32123 WTH on Commission	-	259,780,000.00	289,236,667.78	121,757,289.93
01	013	13004	0	11009	0 32124 WTH on Technical Services	-	83,868,000.00	-	-
01	013	13004	0	11009	0 32125 Tax Audit (TAMA) - PAYE	-	-	16,507,088,514.40	10,908,208,862.50
01	013	13004	0	11009	0 32126 Tax Audit (TAMA) - Others	-	9,000,000,000.00	135,938,946.68	81,289,973.89
01	013	13004	0	11009	0 32127 Taxes & Others	161,000,000,000.00	-	-	-
01	013	13004	0	11009	0 32207 Pools Betting Fees	-	41,934,000.00	13,485,604.32	16,893,574.74
01	013	13004	0	11009	0 32208 Pools Licence Fees	-	-	895,000.00	84,720.00
01	013	13004	0	11009	0 32209 Lotteries & Related Fees	-	-	1,226.30	517,343.88
01	013	13004	0	11009	0 32215 Registration Fees	-	-	-	310,000.00
01	013	13004	0	11009	0 32282 Annual Renewal Fees	-	-	-	5,000.00
01	013	13004	0	11009	0 32408 Casino Licenses	-	-	2,550,000.00	1,950,000.00
01	013	13004	0	11009	0 32617 Royalties	-	83,868,000.00	-	-
01	013	13004	0	11009	0 32663 Personal Home Remittances	-	-	54,779,332.56	168,482.66
01	013	13004	0	11009	0 33101 Miscellaneous Income	-	61,712,000.00	187,158,358.10	148,104,155.37
01	013	13004	0	11009	0 32418 Tar Cut Permit Licence	-	-	-	43,333,333.33
01	013	13004	0	11009	0 32669 Proceeds from Sale of PIT Card	-	-	-	62,625.49
					TOTAL	161,000,000,000.00	126,000,000,000.00	101,436,854,125.41	66,186,830,052.98

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Hou:ng)
FUND MINIS DI SEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	014	14004	0	11009	0 32534 Sales of Forms	4,475,000.00	2,620,000.00	5,064,240.00	956,500.00
01	014	14004	0	11009	0 32589 Estate Ventures	-	40,000,000.00	4,997,760.00	2,553,600.00
01	014	14004	0	11009	0 32597 Documents of Title	1,021,095,526.00	1,019,381,776.00	96,382,940.00	15,747,193.32
01	014	14004	0	11009	0 32598 Administrative Charges	60,810,625.00	192,149,416.00	37,474,855.00	3,775,265.72
01	014	14004	0	11009	0 32599 Sales of Housing Unit	92,682,750.00	135,914,520.00	13,307,986.50	98,952,597.95
01	014	14004	0	11009	0 32904 Contributions to Staff Training	-	-	-	500,000.00
01	014	14004	0	11009	0 32911 Other Revenue (IGR)	-	15,000,000.00	-	-
01	014	14004	0	11009	0 33101 Miscellaneous Income	-	500,000.00	101,446,663.68	24,361,097.61
01	014	14004	365	11009	0 33101 Miscellaneous Income	1,000,000.00	-	-	-
TOTAL						1,180,063,901.00	1,405,565,712.00	258,674,445.18	146,846,254.60

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ(Information nd ξtegy)
FUND MINIS DI SEC LOCATPRCACCOUNT

Details

						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	015	15004	0	11009	0 32215 Registration Fees	510,000.00	510,000.00	552,050.00	284,375.00
01	015	15004	0	11009	0 32262 Request for Video Coverage/Art	500,000.00	500,000.00	623,600.00	341,140.00
01	015	15004	0	11009	0 32272 Master of Ceremony	260,000.00	260,000.00	390,000.00	195,000.00
01	015	15004	0	11009	0 32310 Proceeds from Alausa Alert	5,000,000.00	0	0	0
01	015	15004	0	11009	0 32608 Sales of Calendars, Diaries	50,000.00	50,000.00	0	40,000.00
01	015	15004	0	11009	0 33101 Miscellaneous Income	1,020,000.00	1,020,000.00	1,196,200.00	743,921.94
01	015	15004	365	11009	0 32215 Registration Fees	0	700,000.00	0	0
					TOTAL	7,340,000.00	3,040,000.00	2,761,850.00	1,604,436.94

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Judicial Service (mission))
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 016 16003 0 14033 0 33101	Miscellaneous Income	0	250,000.00	0	0
01 016 16003 0 14059 0 33101	Miscellaneous Income	300,000.00	0	0	0
01 016 16004 0 11009 0 33101	Miscellaneous Income	0	0	457,660.48	375,500.00
	TOTAL	300,000.00	250,000.00	457,660.48	375,500.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Justice)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007	
01	017	17004	0	11009	0 32210 Oath Fees	1,000,000.00	1,000,000.00	1,324,000.00	1,012,520.00
01	017	17004	0	11009	0 32215 Registration Fees	-	-	12,387,666.46	550,000.00
01	017	17004	0	11009	0 32233 Administrator General - Public	10,000,000.00	10,000,000.00	11,871,395.53	6,193,017.38
01	017	17004	0	11009	0 32252 Contract Agreement Fees	90,000,000.00	45,000,000.00	159,293,377.43	49,811,415.50
01	017	17004	0	11009	0 32253 Mobile Court Fees	24,000,000.00	30,000,000.00	485,500.00	-
01	017	17004	0	11009	0 32289 Registrar's Fees Limited Partner	20,000,000.00	5,900,000.00	45,000.00	-
01	017	17004	0	11009	0 32508 Sale of Law Books	-	5,000,000.00	39,500.00	1,198,720.00
01	017	17004	0	11009	0 32534 Sales of Forms	-	-	10,300.00	-
01	017	17004	0	11009	0 32554 Bill of Sale	5,900,000.00	3,000,000.00	-	-
01	017	17004	0	11009	0 33101 Miscellaneous Income	100,000.00	100,000.00	14,199,657.38	576,330.85
					TOTAL	151,000,000.00	100,000,000.00	199,656,396.80	59,342,003.73

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Valuation Office)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	018	18004	0	11009	0 32266 10% of Tenement Rates in LG	-	-	1,157.14	-
01	018	18004	0	11009	0 33101 Miscellaneous Income	-	-	150,000.00	50,300.00
01	018	1800£	0	11009	0 32227 Court Fines	200,000.00	200,000.00	-	-
01	018	1800£	0	11009	0 32265 Objection Fees	300,000.00	300,000.00	-	-
01	018	1800£	0	11009	0 32266 10% of Tenement Rates in LG	100,000,000.00	100,000,000.00	-	-
					TOTAL	100,500,000.00	100,500,000.00	151,157.14	50,300.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ(Lagc State Housr Assembly)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	019	19004	0	11009	0 32255 Tender Fees	500,000.00	300,000.00	0	0
01	019	19004	0	11009	0 32516 Permit for Sand Digging	120,000.00	0	0	0
01	019	19004	0	11009	0 32523 Sales of Boarded Vehicles	500,000.00	400,000.00	0	0
01	019	19004	0	11009	0 32527 Sales of Publications and Gazettes	0	150,000.00	25,000.00	1,000.00
01	019	19004	0	11009	0 33101 Miscellaneous Income	30,000.00	150,000.00	538,000.00	5,639,818.81
01	019	19004	6	11009	0 32527 Sales of Publications and Gazettes	500,000.00	0	0	0
TOTAL						1,650,000.00	1,000,000.00	563,000.00	5,640,818.81

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Economic Planning d Budget)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 020 20004 0 11009 0 32215 Registration Fees	0	0	0	2,500.00
01 020 20004 0 11009 0 33101 Miscellaneous Income	7,522,048.00	6,838,225.00	3,489,527.87	4,209,243.09
TOTAL	7,522,048.00	6,838,225.00	3,489,527.87	4,211,743.09

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ(Lagc State J udicy)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	021	21004	0	11009	0 32215 Registration Fees	-	-	20,000.00	90,000.00
01	021	21004	0	11009	0 32226 Probate	545,283,000.00	500,000,000.00	452,005,709.34	414,987,032.07
01	021	21004	0	11009	0 32227 Court Fines	7,000,000.00	6,500,000.00	5,386,670.00	3,943,650.00
01	021	21004	0	11009	0 32228 Court Fees	80,000,000.00	100,000,000.00	65,182,024.00	68,017,131.00
01	021	21004	0	11009	0 32531 Photocopying/CTC	17,000,000.00	10,500,000.00	4,803,447.00	4,056,164.00
01	021	21004	0	11009	0 32533 Staff Canteen	72,000.00	125,000.00	-	-
01	021	21004	0	11009	0 32913 Rentals/Commissions/Contractors	-	-	190,300.00	109,000.00
01	021	21004	0	11009	0 33101 Miscellaneous Income	-	1,100,000.00	2,878,740.43	2,457,523.75
01	021	21004	365	11999	0 33101 Miscellaneous Income	1,000,000.00	-	-	-
					TOTAL	650,355,000.00	618,225,000.00	530,466,890.77	493,660,500.82

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ(Liaison Office)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01 022 2200 0 11009 0 32709 Rent on Auditorium	500,000.00	500,000.00	-	-
01 022 2200 0 11009 0 32712 Lease of Government Properties	9,300,000.00	19,400,000.00	6,655,275.00	12,772,036.25
01 022 2200 0 11009 0 33101 Miscellaneous Income	200,000.00	150,000.00	-	-
TOTAL	10,000,000.00	20,050,000.00	6,655,275.00	12,772,036.25

Details

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Lanc Bureau)
FUND MINIS DISEC LOCATPRCACCOUNT

					Provision	Provision	Actual	Actual	
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
Details									
01	023	23004	0	11009	0 32201 Approval Fees for Subsequent	9,000,000,000.00	4,000,000,000.00	4,347,401,174.83	3,047,294,787.34
01	023	23004	0	11009	0 32202 Lands Registry Transactions	100,000,000.00	500,000,000.00	154,044,825.42	108,827,821.16
01	023	23004	0	11009	0 32203 Survey Fees	-	-	272,461,265.53	271,120,351.22
01	023	23004	0	11009	0 32206 Fees on Private Layout Plans	-	-	-	60,000.00
01	023	23004	0	11009	0 32215 Registration Fees	-	-	-	32,250.00
01	023	23004	0	11009	0 32287 Processing Fees on Change	-	-	-	200,000.00
01	023	23004	0	11009	0 32413 Permit for use of Setback	-	-	885,000.00	807,000.00
01	023	23004	0	11009	0 32501 Land Development Charges	-	-	519,063,044.05	325,452,600.83
01	023	23004	0	11009	0 32502 Transactions on State Land	-	2,000,000,000.00	2,032,242,204.33	1,737,707,998.73
01	023	23004	0	11009	0 32503 Transactions on Private Land	-	10,000,000.00	6,936,010.07	6,912,539.87
01	023	23004	0	11009	0 32504 Sale of Prime State Land	2,200,000,000.00	2,000,000,000.00	455,357,239.59	1,502,714.00
01	023	23004	0	11009	0 32505 Sales of Maps	-	-	35,000.00	341,160.00
01	023	23004	0	11009	0 32506 Sales of Model Plan	-	-	331,887.40	10,000.00
01	023	23004	0	11009	0 32534 Sales of Forms	-	30,000,000.00	78,233,800.00	76,485,618.81
01	023	23004	0	11009	0 32541 Neighbourhood Improvement Scheme	500,000,000.00	150,000,000.00	304,702,588.14	116,099,302.40
01	023	23004	0	11009	0 32575 Private Developer Programme	-	1,000,000,000.00	501,593,005.85	546,124,000.00
01	023	23004	0	11009	0 32580 Property Recertification	1,514,000,000.00	-	-	-
01	023	23004	0	11009	0 32584 Proceeds from Private Developer	7,900,000,000.00	-	-	-
01	023	23004	0	11009	0 32595 Lands Regularisation	-	360,000,000.00	-	-
01	023	23004	0	11009	0 32704 Rent on Staff Quarters	-	-	-	1,643,494.45
01	023	23004	0	11009	0 32919 IKEJA-LASG: Prime Property Title	-	-	88,408,535.63	-
01	023	23004	0	11009	0 32920 IKOYI-LASG: Prime Property Title	-	-	964,079,317.57	-
01	023	23004	0	11009	0 32923 EKO AKETE OCEAN GARDEN PROJECT	-	-	18,467,265.00	-
01	023	23004	0	11009	0 33101 Miscellaneous Income	1,000,000.00	5,500,000.00	1,429,414,063.91	362,251,986.76
01	023	23004	0	11999	0 32503 Transactions on Private Land	1,000,000,000.00	-	-	-
01	023	23004	6	11009	0 32502 Transactions on State Land	3,000,000,000.00	-	-	-
01	023	23004	6	11009	0 32503 Transactions on Private Land	15,000,000.00	-	-	-
01	023	23004	365	11009	0 32534 Sales of Forms	70,000,000.00	-	-	-
					TOTAL	25,300,000,000.00	10,055,500,000.00	11,173,656,227.32	6,602,873,625.57

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Ministry of Local Government)
FUND MINIS DISC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 024 24004 0 11009 0 32215 Registration Fees	3,500,000.00	6,395,000.00	10,000.00	32,420.00
01 024 24004 0 11009 0 32227 Court Fines	1,250,000.00	1,250,000.00	0	0
01 024 24004 0 11009 0 33101 Miscellaneous Income	2,000,000.00	200,000.00	4,949,678.74	1,928,750.00
01 024 24004 368 11009 0 32215 Registration Fees	4,000,000.00	6,130,000.00	0	0
TOTAL	10,750,000.00	13,975,000.00	4,959,678.74	1,961,170.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Local Government - vice Commission)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 025 25004 0 11009 0 33101	Miscellaneous Income	0	0	0	112,000.00
01 025 25004 0 11037 0 32527	Sales of Publications and Gazettes	2,000,000.00	2,000,000.00	0	0
	TOTAL	2,000,000.00	2,000,000.00	0	112,000.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Office of the Dep Governor)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 026 26004 0 11009 0 33101 Miscellaneous Income	350,000.00	300,000.00	153,576.01	75,500.00
TOTAL	350,000.00	300,000.00	153,576.01	75,500.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Audi or Genral (Lal Government))
FUND MINIS DISEC LOCATPRCACCOUNT

Details

					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	027	27004	0	11009	0	0	6,224,250.00	2,043,750.00
01	027	27004	0	11009	0	0	429,177.54	389,593.52
01	027	27004	0	11037	14,250,000.00	32,876,750.00	0	0
01	027	27004	0	11037	200,000.00	200,000.00	0	0
				TOTAL	14,450,000.00	33,076,750.00	6,653,427.54	2,433,343.52

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Audi or Genral (Σte))
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 028 28004 0 11009 0 32215	Registration Fees	10,000.00	250,000.00	0	0
01 028 28004 0 11009 0 32282	Annual Renewal Fees	10,000.00	100,000.00	25,000.00	22,500.00
01 028 28004 0 11009 0 32613	Sales of Report	70,000.00	250,000.00	625,000.00	924,000.00
01 028 28004 0 11009 0 33101	Miscellaneous Income	10,000.00	50,000.00	310,000.00	280,000.00
	TOTAL	100,000.00	650,000.00	960,000.00	1,226,500.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Paratatal Mcontrolg Office)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision
AS AT DEC-09

Provision
AS AT DEC-08

Actual
JAN - DEC 2008

Actual
JAN - DEC 2007

Details

01 029 29004 0 11009 0 33101 Miscellaneous Income
TOTAL

200,000.00
200,000.00

300,000.00
300,000.00

0
0

0
0

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Office of Wcks)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007	
01	030	30004	0	11009	0 32215 Registration Fees	80,000,000.00	30,000,000.00	29,758,806.97	18,555,000.00
01	030	30004	0	11009	0 32255 Tender Fees	5,000,000.00	5,000,000.00	125,345,420.47	23,335,341.62
01	030	30004	0	11009	0 32288 Road Levy	-	-	300.00	-
01	030	30004	0	11009	0 32300 Tar-cut Permit (Office of Infractures)	-	-	544,899,622.40	220,570,519.63
01	030	30004	0	11009	0 32521 Sales of Stores	27,500.00	27,500.00	-	5,000.00
01	030	30004	0	11009	0 32523 Sales of Boarded Vehicles	5,000,000.00	15,000,000.00	30,000.00	1,661,800.00
01	030	30004	0	11009	0 32590 PSP Power Project	-	-	521,965.00	663,230.00
01	030	30004	0	11009	0 32702 Hire of Chairs & Canopies	3,000,000.00	6,000,000.00	234,350.00	517,350.00
01	030	30004	0	11009	0 33101 Miscellaneous Income	2,000,000.00	2,000,000.00	1,876,636.00	660,635.00
					TOTAL	95,027,500.00	58,027,500.00	702,667,100.84	265,968,876.25

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Physical Planning Urban Development)
FUND MINIS DISEC LOCATPRCACCOUNT

					Provision	Provision	Actual	Actual	
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
Details									
01	031	31004	0	11009	0 32204 Fees on Building Plans	-	-	1,724,619,045.55	2,283,370,936.71
01	031	31004	0	11009	0 32205 Penal Fees on Building Plans	-	-	29,234,025.07	56,662,000.07
01	031	31004	0	11009	0 32206 Fees on Private Layout Plans	500,000,000.00	90,000,000.00	-	-
01	031	31004	0	11009	0 32247 Contracts Registration Fees	550,000.00	550,000.00	-	365,505.45
01	031	31004	0	11009	0 32255 Tender Fees	5,500,000.00	5,500,000.00	431,760.00	-
01	031	31004	0	11009	0 32264 Penal Fees on Conversion of Residential	500,000,000.00	210,000,000.00	-	-
01	031	31004	0	11009	0 32276 Fees for Land Use Change Application	-	75,000,000.00	-	-
01	031	31004	0	11009	0 32285 Fees of Town Planning Informat	-	-	-	22,246.82
01	031	31004	0	11009	0 32287 Processing Fees on Change	-	-	-	429,900.00
01	031	31004	0	11009	0 32307 Processing Fees (Increase in Density)	-	220,000,000.00	-	-
01	031	31004	0	11009	0 32308 Administrative Charges (30:30)	50,000,000.00	28,500,000.00	-	-
01	031	31004	0	11009	0 32710 Rent on Urban Renewal Properties	-	-	-	63,902.69
01	031	31004	0	11009	0 33101 Miscellaneous Income	2,850,000.00	2,830,000.00	14,873,853.98	1,057,481.86
					TOTAL	1,058,900,000.00	632,380,000.00	1,769,158,684.60	2,341,971,973.60

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Political and Legislative Power Bureau)
FUND MINIS DISEC LOCATPRACCOUNT

Provision
AS AT DEC-09

Provision
AS AT DEC-08

Actual
JAN - DEC 2008

Actual
JAN - DEC 2007

Details

01 032 32004 0 11009 0 33101 Miscellaneous Income
TOTAL

20,000.00
20,000.00

20,000.00
20,000.00

100,000.00
100,000.00

137,116.22
137,116.22

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Transportation)
FUND MINIS DISEC LOCATPRCACCOUNT

Details					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007	
01	033	33004	0	11009	0 32216 Traffic Fines & Towing Charges	200,000,000.00	200,000,000.00	235,178,707.50	37,168,695.00
01	033	33004	0	11009	0 32217 Road Worthiness Test and Renewal	-	450,000,000.00	-	-
01	033	33004	0	11009	0 32218 Parking Charges	1,000,000.00	1,000,000.00	60,607,166.07	57,826,172.92
01	033	33004	0	11009	0 32219 Proceeds from Driver's Institution	58,800,000.00	-	-	-
01	033	33004	0	11009	0 32255 Tender Fees	-	-	953,332.00	-
01	033	33004	0	11009	0 32282 Annual Renewal Fees	-	-	-	12,500.00
01	033	33004	0	11009	0 32402 Drivers Licences	-	-	10,552,845.00	25,802,965.68
01	033	33004	0	11009	0 32403 Motor Vehicle Licences	-	-	1,270,857,569.07	499,498,645.18
01	033	33004	0	11009	0 32407 Hackney Permit	-	-	11,532,696.90	38,487,517.47
01	033	33004	0	11009	0 32411 Motor Dealership Licence	-	-	26,268,117.00	3,520,000.00
01	033	33004	0	11009	0 32412 Plate Number	-	-	76,866,000.00	155,356,000.00
01	033	33004	0	11009	0 32415 Motor Vehicles Spare Parts Dealers	-	-	5,800.00	316,677.15
01	033	33004	0	11009	0 32522 Proceeds from Private Mechanic	25,000,000.00	10,000,000.00	3,598,762.89	2,582,676.96
01	033	33004	0	11009	0 32523 Sales of Boarded Vehicles	-	-	20,500.00	3,025,000.00
01	033	33004	0	11009	0 32524 Unallocated Stores (Fuel)	-	-	1,998,933.26	320,500.00
01	033	33004	0	11009	0 32526 Unallocated Stores (Materials)	-	-	2,996,000.00	-
01	033	33004	0	11009	0 32544 Gate Takings & Car Parks	12,500,000.00	-	-	-
01	033	33004	0	11009	0 32560 Jubilee Rail	-	-	5,000.00	-
01	033	33004	0	11009	0 32574 Traffic Management Operation Control	300,000,000.00	120,000,000.00	147,364,184.75	83,213,368.25
01	033	33004	0	11009	0 32586 Badges/ID Cards	-	-	1,959,900.00	16,153,566.00
01	033	33004	0	11009	0 32594 MOT Test Charges	-	30,000,000.00	690,815.00	7,829,100.00
01	033	33004	0	11009	0 32601 Commercial Advertisement (Advertisement)	-	-	5,300,000.00	-
01	033	33004	0	11009	0 32708 Commercial Vehicle Advertisement	2,000,000.00	2,000,000.00	-	-
01	033	33004	0	11009	0 33101 Miscellaneous Income	3,450,000.00	1,500,000.00	715,070,677.63	569,127,426.51
01	033	33004	365	1002	0 32215 Registration Fees	22,500,000.00	-	-	-
01	033	33004	365	11009	0 32217 Road Worthiness Test and Renewal	480,000,000.00	-	-	-
01	033	33004	365	11009	0 32544 Gate Takings & Car Parks	-	10,000,000.00	-	-
TOTAL					1,105,250,000.00	824,500,000.00	2,571,827,007.07	1,500,240,811.12	

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Rur\$ Development)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Details

					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007			
01	034	34004	0	11009	0	32215	Registration Fees	10,037,500.00	9,125,000.00	44,069,100.00	2,423,816.37
01	034	34004	0	11009	0	32255	Tender Fees	1,650,000.00	1,500,000.00	-	-
01	034	34004	0	11009	0	32267	Consultancy Services	50,000.00	50,000.00	-	-
01	034	34004	0	11009	0	32282	Annual Renewal Fees	-	-	-	4,000.00
01	034	34004	0	11009	0	33101	Miscellaneous Income	50,000.00	20,000.00	2,743,505.00	15,135,000.00
						TOTAL		11,787,500.00	10,695,000.00	46,812,605.00	17,562,816.37

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Secretary to the State Government)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 035 35001 0 11009 0 33101 Miscellaneous Income
TOTAL

300,000.00	20,000.00	-	-
300,000.00	20,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Speral Duties)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 037 37004 0 11009 0 33101 Miscellaneous Income	100,000.00	20,000.00	161,500.00	100,000.00
TOTAL	100,000.00	20,000.00	161,500.00	100,000.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Post Primary Teaching Service Commission)
FUND MINIS DISC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 038 38004 0 11009 0 32215 Registration Fees	-	-	270,000.00	50,000.00
01 038 38004 0 11009 0 33101 Miscellaneous Income	-	-	59,700.00	1,610,466.13
TOTAL	-	-	329,700.00	1,660,466.13

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Teachers Est:blst nt and Pension Office)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 039 39004 0 11009 0 33101	Miscellaneous Income	-	100,000.00	10,800.00	69,600.00
01 039 39004 0 11037 0 32247	Contracts Registration Fees	300,000.00	300,000.00	-	-
	TOTAL	300,000.00	400,000.00	10,800.00	69,600.00

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Estalishmer and aining)
FUND MINIS DISEC LOCATPRACCOUNT

Details

						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	040	40004	0	11009	0 32267	1,000,000.00	1,000,000.00	1,299,000.00	2,008,500.00
01	040	40004	0	11009	0 32290	500,000.00	500,000.00	90,400.00	143,000.00
01	040	40004	0	11009	0 32609	1,800,000.00	1,800,000.00	85,000.00	69,500.00
01	040	40004	0	11009	0 32612	400,000.00	400,000.00	6,000.00	18,500.00
01	040	40004	0	11009	0 33101	100,000.00	100,000.00	1,803,973.91	3,147,403.07
01	040	40004	365	11009	0 32215	2,000,000.00	2,000,000.00	-	-
					TOTAL	5,800,000.00	5,800,000.00	3,284,373.91	5,386,903.07

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Won Affairs and verty Alleviation)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007			
01	041	41004	0	11009	0	32215	Registration Fees	7,000,000.00	4,220,000.00	855,000.00	899,750.00
01	041	41004	0	11009	0	32257	Day Care Children Fees	-	-	95,000.00	50,000.00
01	041	41004	0	11009	0	32304	Proceeds from Public Toilet	4,500,000.00	4,000,000.00	-	-
01	041	41004	0	11009	0	32305	Proceeds from Car Wash	5,500,000.00	10,000,000.00	-	-
01	041	41004	0	11009	0	32510	Agricultural Products	5,000,000.00	5,000,000.00	-	-
01	041	41004	0	11009	0	32534	Sales of Forms	2,000,000.00	1,000,000.00	-	-
01	041	41004	0	11009	0	33101	Miscellaneous Income	1,000,000.00	780,000.00	11,370,139.00	4,675,140.00
						TOTAL		25,000,000.00	25,000,000.00	12,320,139.00	5,624,890.00

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Youth, Sports and Social Development)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01 042 42004 0 11009 0 32251 Hostel Accommodation Fees	504,000.00	1,000,000.00	545,000.00	425,000.00
01 042 42004 0 11009 0 32263 Usage of Playground and Youth	-	500,000.00	75,000.00	274,000.00
01 042 42004 0 11009 0 32324 Sports Endowment Fund	100,000,000.00	-	-	-
01 042 42004 0 11009 0 32592 Proceed from Sports Promotion	-	100,000,000.00	-	-
01 042 42004 0 11009 0 32902 Contribution in respect of Ward	2,676,000.00	660,000.00	166,400.00	-
01 042 42004 0 11009 0 32906 Motherless Babies' Home	10,600,000.00	7,370,000.00	7,593,200.00	6,983,900.00
01 042 42004 0 11009 0 33101 Miscellaneous Income	2,000,000.00	770,000.00	1,879,639.70	2,038,644.52
01 042 42004 365 11009 0 32263 Usage of Playground and Youth	13,320,000.00	-	-	-
TOTAL	129,100,000.00	110,300,000.00	10,259,239.70	9,721,544.52

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Hosptals Service ommission)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision
AS AT DEC-09

Provision
AS AT DEC-08

Actual
JAN - DEC 2008

Actual
JAN - DEC 2007

Details

01	043	43004	0	11009	0	32572 Drug Revolving Scheme	-	-	85,120.00	-
01	043	43004	0	11009	0	33101 Miscellaneous Income	-	-	1,519,816.77	1,662,482.34
TOTAL							-	-	1,604,936.77	1,662,482.34

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Mineral Rescrces)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 044 44004 0 11009 0 32215 Registration Fees	5,000,000.00	5,000,000.00	-	-
01 044 44004 0 11009 0 32287 Processing Fees on Change	-	-	-	23,258.35
01 044 44004 0 11009 0 32507 Haulage Fees and Quarry Project	10,000,000.00	15,000,000.00	-	-
01 044 44004 0 11009 0 32534 Sales of Forms	-	500,000.00	-	-
01 044 44004 0 11009 0 33101 Miscellaneous Income	5,000,000.00	10,000,000.00	11,167,460.00	20,388,650.70
TOTAL	20,000,000.00	30,500,000.00	11,167,460.00	20,411,909.05

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Special Adviser o ducation)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 045 45004 0 11009 0 32534 Sales of Forms	4,500,000.00	4,500,000.00	-	-
01 045 45004 0 11009 0 32577 Scholarship Board	4,200,000.00	4,200,000.00	4,638,200.00	6,788,350.00
01 045 45004 0 11009 0 33101 Miscellaneous Income	3,910,000.00	3,910,000.00	-	45,000.00
TOTAL	12,610,000.00	12,610,000.00	4,638,200.00	6,833,350.00

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEŞ (Office of Infrastructure)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 047 47004 0 11009 0 32255 Tender Fees	10,000,000.00	50,000,000.00	-	-
01 047 47004 0 11009 0 33101 Miscellaneous Income	18,636,000.00	3,000,000.00	1,898.07	-
TOTAL	28,636,000.00	53,000,000.00	1,898.07	-

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEŞ (Science and Technology)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 049 49004 0 11009 0 32267 Consultancy Services	-	100,000.00	-	-
01 049 49004 0 11009 0 32318 Proceeds from Boarded Items	50,000.00	100,000.00	-	-
01 049 49004 0 11009 0 32583 Earnings from Commercial Undertaking	6,500,000.00	179,000,000.00	-	-
01 049 49004 0 11009 0 32816 Computer Services Charges	-	100,000.00	-	-
01 049 49004 0 11009 0 32913 Rentals/Commissions/Contractors	500,000.00	500,000.00	-	-
01 049 49004 0 11009 0 33101 Miscellaneous Income	50,000.00	200,000.00	-	-
TOTAL	7,100,000.00	180,000,000.00	-	-

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Publ c Service Ote)
FUND MINIS DISEC LOCATPRCACCOUNT

					Provision	Provision	Actual	Actual			
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007			
Details											
01	050	50004	0	11009	0	32215	Registration Fees	-	-	19,608.80	12,000.00
01	050	50004	0	11009	0	32274	Mortgage of Agreement Fees	50,000.00	100,000.00	558,675.00	17,900.00
01	050	50004	0	11009	0	32303	Sales of Meal Ticket	10,000,000.00	9,500,000.00	-	-
01	050	50004	0	11009	0	32515	Government VIP Guest Houses	-	-	-	45,000.00
01	050	50004	0	11009	0	32523	Sales of Boarded Vehicles	3,000,000.00	3,000,000.00	-	-
01	050	50004	0	11009	0	32527	Sales of Publications and Gazettes	-	-	1,271,900.40	56,500.00
01	050	50004	0	11009	0	32534	Sales of Forms	30,000.00	30,000.00	-	13,800.00
01	050	50004	0	11009	0	32704	Rent on Staff Quarters	1,000,000.00	1,000,000.00	4,065,289.57	3,878,205.90
01	050	50004	0	11009	0	32705	Rent on Other Government Properties	1,000,000.00	3,000,000.00	-	-
01	050	50004	0	11009	0	32709	Rent on Auditorium	10,000,000.00	7,000,000.00	10,599,000.00	4,090,000.00
01	050	50004	0	11009	0	32713	Rent in-lieu of Housing Allowance	-	-	1,898,589.69	3,644,243.31
01	050	50004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	21,280,823.50	14,174,964.62
01	050	50004	0	11037	0	32303	Sales of Meal Ticket	2,750,000.00	2,500,000.00	-	-
					TOTAL			27,880,000.00	26,180,000.00	39,693,886.96	25,932,613.83

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Management Services and Reforms Office)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 051 51004 0 11009 0 32267	Consultancy Services	3,500,000.00	3,500,000.00	-	-
01 051 51004 0 11009 0 32534	Sales of Forms	-	5,000,000.00	-	-
01 051 51004 0 11009 0 32537	Sales of Civil Service Rule/Handouts	2,000,000.00	-	-	-
01 051 51004 0 11009 0 32711	Manpower Statistics	1,000,000.00	1,000,000.00	-	-
01 051 51004 0 11009 0 33101	Miscellaneous Income	-	20,000,000.00	-	-
	TOTAL	6,500,000.00	29,500,000.00	-	-

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ(Publ c Finan e ar ebt Management Office)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 052 52004 0 11009 0 32215 Registration Fees	4,500,000.00	-	-	-
01 052 52004 0 11009 0 32319 Proceed from Bond Issue	-	250,000,000.00	-	-
01 052 52004 0 11009 0 32540 Registration of Financial Institutions	-	250,000.00	-	-
01 052 52004 0 11009 0 32542 Reimbursement from Over Deductions	-	250,000.00	-	-
TOTAL	4,500,000.00	250,500,000.00	-	-

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LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN

MIN/AGENCIEΣ (Drainage Services)

FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	053	53004	0	11009	0 32215 Registration Fees	-	1,950,000.00	-	-
01	053	53004	0	11009	0 32246 Laboratory Services	-	1,300,000.00	-	-
01	053	53004	0	11009	0 32294 Sewage Dislodging - Vehicle Fee	18,109,000.00	18,109,000.00	-	-
01	053	53004	0	11009	0 32295 Septage Withholding Tanks Earnings	23,400,000.00	23,400,000.00	-	-
01	053	53004	0	11009	0 32296 Private Sector Participation	104,650.00	91,000.00	-	-
01	053	53004	0	11009	0 32301 Penalties for Pollution of Water	26,000,000.00	26,000,000.00	-	-
01	053	53004	0	11009	0 32420 License Fees - Borehole	747,500.00	650,000.00	-	-
01	053	53004	0	11009	0 32421 Land Reclam and erosion Control	149,500,000.00	130,000,000.00	-	-
01	053	53004	0	11009	0 33101 Miscellaneous Income	7,701,350.00	6,500,000.00	-	1,996,577.02
01	053	53004	227	11009	0 32246 Laboratory Services	1,495,000.00	-	-	-
01	053	53004	330	11009	0 32215 Registration Fees	2,242,500.00	-	-	-
TOTAL						229,300,000.00	208,000,000.00	-	1,996,577.02

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Education District)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision
AS AT DEC-09

Provision
AS AT DEC-08

Actual
JAN - DEC 2008

Actual
JAN - DEC 2007

Details

01	054	54004	0	1021	0	33101	Miscellaneous Income	5,000,000.00	4,000,000.00	-	2,565,000.00
						TOTAL		5,000,000.00	4,000,000.00	-	2,565,000.00

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Education District I)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 055 55004 0 13047 0 32558 Use of School Premises	4,000,000.00	3,880,000.00	-	-
01 055 55004 0 13047 0 33101 Miscellaneous Income	230,000.00	350,000.00	-	-
TOTAL	4,230,000.00	4,230,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Education District II)
FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 056 56004 0 8022 0 33101 Miscellaneous Income
TOTAL

1,500,000.00	1,500,000.00	-	-
1,500,000.00	1,500,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Education District V)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 057 57004 0 15028 0 33101 Miscellaneous Income
TOTAL

2,960,000.00	2,960,000.00	-	-
2,960,000.00	2,960,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Education District)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 058 58004 0 17015 0 33101 Miscellaneous Income
TOTAL

1,950,000.00	1,950,000.00	-	-
1,950,000.00	1,950,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Education District I)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 059 59004 0 16085 0 32558 Use of School Premises	5,000,000.00	4,000,000.00	-	-
01 059 59004 0 16085 0 33101 Miscellaneous Income	-	1,000,000.00	-	-
TOTAL	5,000,000.00	5,000,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ(Civil Service Consion)
FUND MINIS DISEC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 060 60004 0 11009 0 32609 Sales of Civil Service Rules	-	180,000.00	-	3,000.00
01 060 60004 0 11009 0 33101 Miscellaneous Income	50,000.00	60,000.00	288,650.00	142,000.00
01 060 60004 6 11009 0 32609 Sales of Civil Service Rules	150,000.00	-	-	-
TOTAL	200,000.00	240,000.00	288,650.00	145,000.00

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Office of Survey General)
FUND MINIS DI SEC LOCAT PRC ACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 061 61004 0 11009 0 32242	Sale of Maps	250,000.00	250,000.00	-	-
01 061 61004 0 11009 0 32717	Other Survey Fees	732,750,000.00	732,427,500.00	593,307,206.94	305,705,514.59
01 061 61004 0 11009 0 32718	Other LISSU Project	5,000,000.00	5,000,000.00	-	-
	TOTAL	738,000,000.00	737,677,500.00	593,307,206.94	305,705,514.59

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIE\$ (Local Government Establishment and Pensions)
FUND MINIS DISEC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 062 62004 0 11037 0 32215 Registration Fees	1,250,000.00	1,250,000.00	-	-
01 062 62004 0 11037 0 32236 1% Training Subsidy (JAC)	150,000,000.00	150,000,000.00	-	-
01 062 62004 0 11037 0 32267 Consultancy Services	300,000.00	300,000.00	-	-
01 062 62004 0 11037 0 32705 Rent on Other Government Property	150,000.00	150,000.00	-	-
TOTAL	151,700,000.00	151,700,000.00	-	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Special Adviser o central Business District)
FUND MINIS DISEC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 065 65004 0 11009 0 32304	Proceeds from Public Toilet	10,000,000.00	20,000,000.00	-	-
01 065 65004 0 11009 0 32316	Refuse Proceeds	-	20,000,000.00	-	-
01 065 65004 0 11009 0 32317	Hawkers Proceeds	5,000,000.00	10,000,000.00	-	-
01 065 65004 0 11009 0 33101	Miscellaneous Income	2,000,000.00	1,000,000.00	20,000.00	-
	TOTAL	17,000,000.00	51,000,000.00	20,000.00	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIEΣ (Tourism & Inter-Governmental Relations)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01 066 66004 0 11009 0 32404 Licensing of Hotels	-	147,200,000.00	3,570,034.00	-
01 066 66004 0 11009 0 32534 Sales of Forms	-	200,000.00	-	-
01 066 66004 0 11009 0 32544 Gate Takings & Car Parks	5,000,000.00	1,000,000.00	-	-
01 066 66004 0 11009 0 32551 Use of Cruise Boats	20,000,000.00	1,500,000.00	-	-
01 066 66004 0 11009 0 32714 Ground Rent on Tourism Land	-	68,100,000.00	-	-
01 066 66004 0 11009 0 32802 Proceeds from Eko Tourist Beach	50,000,000.00	20,000,000.00	-	-
01 066 66004 0 11009 0 32804 Slave Route and Park Proceeds	20,000,000.00	2,000,000.00	-	-
01 066 66004 0 11009 0 33101 Miscellaneous Income	5,000,000.00	1,260,000,000.00	-	-
TOTAL	100,000,000.00	1,500,000,000.00	3,570,034.00	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN

MIN/AGENCIEΣ (Water front & Infrastructural Development)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

						Provision	Provision	Actual	Actual
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
01	067	67004	0	11009	0 32320 Proceeds from Reclamation Contr	250,000,000.00	4,000,000.00	15,732,900.00	-
01	067	67004	0	11009	0 32321 Proceeds from cost of Infrastructures	-	100,000,000.00	-	-
01	067	67004	0	11009	0 32507 Haulage Fees and Quarry Project	10,000,000.00	-	-	-
01	067	67004	0	11009	0 32534 Sales of Forms	500,000.00	1,500,000.00	3,867,488.00	-
01	067	67004	0	11009	0 32544 Gate Takings & Car Parks	3,000,000.00	3,000,000.00	-	-
01	067	67004	0	11009	0 32598 Administrative Charges	-	4,485,000.00	-	-
01	067	67004	0	11009	0 32714 Ground Rent on Tourism Land	93,661,250.00	111,880,000.00	95,715,394.18	-
01	067	67004	0	11009	0 33101 Miscellaneous Income	200,000.00	200,000.00	16,120,647.10	-
01	067	67004	144	11009	0 32534 Sales of Forms	1,000,000.00	-	-	-
TOTAL						358,361,250.00	225,065,000.00	131,436,429.28	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN

MIN/AGENCIEΣ (Motr Vehicle Adm stration Agency)
FUND MINIS DISEC LOCATPRCACCOUNT

Details

	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01 068 68004 0 11004 0 32402 Drivers Licences	60,000,000.00	227,000,000.00	-	-
01 068 68004 0 11004 0 32403 Motor Vehicle Licences	1,500,000,000.00	567,998,166.00	-	-
01 068 68004 0 11004 0 32407 Hackney Permit	180,000,000.00	56,750,000.00	192,087,098.20	-
01 068 68004 0 11004 0 32411 Motor Dealership Licence	150,000,000.00	34,050,000.00	-	-
01 068 68004 0 11004 0 32412 Plate Number	300,000,000.00	153,225,000.00	-	-
01 068 68004 0 11004 0 32422 Ridders Card	130,000,000.00	79,450,000.00	-	-
01 068 68004 0 11004 0 32907 Centralised Third Party Insurance	-	1,135,000.00	-	-
01 068 68004 0 11004 0 33101 Miscellaneous Income	2,500,000.00	113,500.00	-	-
01 068 68004 0 11004 0 33199 Vehicle License Renewal Alert	-	1,135,000.00	-	-
TOTAL	2,322,500,000.00	1,120,856,666.00	192,087,098.20	-

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (Office of the Chief of Staff)
FUND MINIS DISEC LOCATPRACCOUNT

Details

	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01 070 70001 0 11009 0 32515 Government VIP Guest Houses	-	3,000,000.00	-	-
01 070 70001 0 11009 0 33101 Miscellaneous Income	12,000,000.00	3,000,000.00	-	-
01 070 70004 0 11009 0 32515 Government VIP Guest Houses	-	-	11,466,400.00	2,742,690.00
01 070 70004 0 11009 0 33101 Miscellaneous Income	-	-	4,087,413.50	1,011,754.50
TOTAL	12,000,000.00	6,000,000.00	15,553,813.50	3,754,444.50

□

LASG Books
REVENUE
Current Period Dec-09

Date: 22-APR-09
P

currency NGN
MIN/AGENCIES (LAS Parastatals)
FUND MINIS DISEC LOCATPRCACCOUNT

Details					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	077	77063	0 15013	0 32622 PSP Payment (LAWMA)	590,000,000.00	-	-	-
01	077	77063	0 15013	0 33101 Miscellaneous Income	20,000,000.00	-	-	-
01	077	77063	0 11009	0 32215 Registration Fees	435,000.00	5,000,000.00	-	-
01	077	77063	0 11009	0 32282 Annual Renewal Fees	15,000,000.00	9,650,000.00	-	-
01	077	77063	0 11037	0 33101 Miscellaneous Income	6,900,000.00	5,000,000.00	-	-
01	077	77070	0 11009	0 32247 Contracts Registration Fees	-	4,500,000.00	-	-
01	077	77070	0 11009	0 32267 Consultancy Services	-	8,000,000.00	-	-
01	077	77070	0 11009	0 33101 Miscellaneous Income	35,000,000.00	52,500,000.00	-	-
01	077	77074	0 13022	0 32328 Proceeds from PSSDC	51,347,500.00	-	-	-
01	077	77080	0 0	0 32204 Fees on Building Plans	3,000,000,000.00	3,000,000,000.00	-	-
01	077	77080	0 0	0 32205 Penal Fees on Building Plans	50,000,000.00	50,000,000.00	-	-
01	077	77080	0 0	0 33101 Miscellaneous Income	5,000,000.00	5,000,000.00	-	-
01	077	77081	0 1031	0 33101 Miscellaneous Income	6,000,000.00	20,105,000.00	-	-
01	077	77082	0 0	0 32552 Library Board	250,000.00	250,000.00	-	-
01	077	77083	0 0	0 32230 Lagos State Examination Fees	600,000,000.00	500,000,000.00	-	-
01	077	77093	0 13047	0 32255 Tender Fees	2,000,000.00	5,000,000.00	-	-
01	077	77093	0 13047	0 32303 Sales of Meal Ticket	1,000,000.00	-	-	-
01	077	77093	0 13047	0 32534 Sales of Forms	15,000,000.00	4,750,000.00	-	-
01	077	77093	0 13047	0 32558 Use of School Premises	15,740,000.00	21,400,000.00	-	-
01	077	77093	0 13047	0 32662 Sales of Statistical Publicatio	1,155,500.00	-	-	-
01	077	77093	0 13047	0 32705 Rent on Other Government Prope	4,800,000.00	2,700,000.00	-	-
01	077	77093	0 13047	0 33101 Miscellaneous Income	2,000,000.00	1,000,000.00	-	-
01	077	77097	0 8061	0 33101 Miscellaneous Income	-	200,000,000.00	-	-
01	077	77103	0 11009	0 32300 Tar-cut Permit (Office of Infrastructures)	345,000,000.00	20,000,000.00	-	-
01	077	77103	6 11009	0 32215 Registration Fees	6,000,000.00	26,000,000.00	-	-
01	077	77103	6 11009	0 33101 Miscellaneous Income	5,000,000.00	160,000,000.00	-	-
TOTAL					4,777,628,000.00	4,100,855,000.00	-	-

LASG Books
REVENUE
Current Period Dec-09

currency NGN
MIN/AGENCIE\$Other Revenue(Dedicated)
FUND MINIS DISEC`LOCATPR\$ACCOUNT

Details						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
01	061	61004	0	11009	0 32911 Other Revenue (Dedicated)	-	762,322,500.00	0.00	0.00
01	068	68004	0	11004	0 32402 Drivers Licences	-	773,000,000.00	0.00	0.00
01	068	68004	0	11004	0 32403 Motor Vehicle Licences	-	1,932,001,834.00	0.00	0.00
01	068	68004	0	11004	0 32407 Hackney Permit	-	193,250,000.00	0.00	0.00
01	068	68004	0	11004	0 32411 Motor Dealership Licence	-	115,950,000.00	0.00	0.00
01	068	68004	0	11004	0 32412 Plate Number	-	521,775,000.00	0.00	0.00
01	068	68004	0	11004	0 32422 Ridders Card	-	270,550,000.00	0.00	0.00
01	068	68004	0	11004	0 33101 Miscellaneous Income	-	386,500.00	0.00	0.00
01	068	68004	0	11004	0 33199 Vehicle License Renewal Alert	-	3,865,000.00	0.00	0.00
01	077	7709\$	0	11009	0 32911 Other Revenue (Dedicated)	-	12,000,000.00	0.00	0.00
01	077	7709\$	0	11009	0 32911 Other Revenue (Dedicated)	-	1,156,000,000.00	0.00	0.00
01	061	61004	0	11009	0 34101 Survey Fees	762,300,000.00	0.00	0.00	0.00
01	068	68004	0	11004	0 34120 Drivers Licence	90,000,000.00	0.00	0.00	0.00
01	068	68004	0	11004	0 34121 Vehicle Licence	1,000,000,000.00	0.00	0.00	0.00
01	068	68004	0	11004	0 34122 Hackeney Permit	120,000,000.00	0.00	0.00	0.00
01	068	68004	0	11004	0 34123 Number plate	450,000,000.00	0.00	0.00	0.00
01	068	68004	0	11004	0 34124 Riders Card	-	0.00	0.00	0.00
01	068	68004	0	11004	0 34125 Car Dealers	-	0.00	0.00	0.00
01	077	7706\$	0	15013	0 34140 Lawma Fees	500,000,000.00	0.00	0.00	0.00
01	077	7705\$	0	11009	0 34160 Sanitation Fees	10,000,000.00	0.00	0.00	0.00
01	077	7705\$	0	11009	0 34161 Special Offences	10,000,000.00	0.00	0.00	0.00
01	077	7709\$	0	16085	0 34123 Number Plate	1,230,000,000.00	0.00	0.00	0.00
01	077	7709\$	0	16085	0 34180 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL						4,172,300,000.00	5,741,100,834.00	0.00	0.00

currency NGN MIN/AGENCIES (STATUTORY ALLOCATION) FUND MINIS DISEC LOCAT PRC ACCOUNT						LASG Books REVENUE		Dec-09	
						Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
Details									
01	012	12003	0	11009	0 33201 Statutory Allocation	-	42,000,000,000.00	41,180,109,380.20	35,755,414,018.58
01	012	12003	0	11009	0 33501 Statutory Allocation	32,000,000,000.00	-	-	-
TOTAL						32,000,000,000.00	42,000,000,000.00	41,180,109,380.20	35,755,414,018.58

LASG Books
REVENUE
Current Period Dec-09

currency NGN
MIN/AGENCIES(EXCESS CRUDE OIL ALLOCATION)
FUND MINIS DISEC LOCATPRACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 012 1200€ 0 11009 0 33203 Excess Crude Oil Allocation	-	13,436,000,000.00	8,596,917,934.06	-
TOTAL	-	13,436,000,000.00	8,596,917,934.06	-

LASG Books
 REVENUE
 Current Period Dec-09

currency NGN
 MIN/AGENCIE\$ (EXTRA ORDINARY REVENUE)
 FUND MINIS DISEC LOCATPRCACCOUNT

Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
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Details

01 012 1200€ 0 11009 0 33504 Extra Ordinary Revenue	19,000,000,000.00	-	-	-
TOTAL	19,000,000,000.00	-	-	-