

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

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

No eci FUND re qucd

FU	MIN	DIRECTO	SEC	LOCATIO	PR	ACCOU	NT	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN. - DEC, 2008	Actual JAN. - DEC, 2007
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								37,580,360,530.00	16,054,000,000.00	1,775,020,310.81	20,344,547,832.84