

Currency: NGN

MINISTRY\_AGENCIES

FUND MINIS DIRE SEC PROGRA PROGI ACCOUNT

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01	012	12005	0	11009	0	31302 Bond Issue
01	012	12005	0	11009	0	31506 Internal Loans
02	012	12005	0	11009	0	31203 Proceed from Sales of Investment
02	012	12005	0	11009	0	31404 Reimbursement Projects from FG
02	020	20005	0	11009	6501	31504 Grants Donor Agencies)
02	020	20005	0	11009	6505	31504 Grants Donor Agencies)
02	020	20005	0	11009	6510	31504 Grants Donor Agencies)
02	020	20005	0	11009	6525	31504 Grants Donor Agencies)
02	020	20005	0	11009	6529	31504 Grants Donor Agencies)
02	020	20005	0	11009	6538	31504 Grants Donor Agencies)
02	020	20005	0	11009	6539	31504 Grants Donor Agencies)
02	020	20005	0	11009	6547	31504 Grants Donor Agencies)
02	020	20005	0	11009	6551	31504 Grants Donor Agencies)
02	020	20005	0	11009	6553	31504 Grants Donor Agencies)
02	020	20005	0	11009	6556	31504 Grants Donor Agencies)
02	020	20005	0	11009	6559	31504 Grants Donor Agencies)
02	020	20005	0	11009	6560	31504 Grants Donor Agencies)
02	020	20005	0	11009	6561	31504 Grants Donor Agencies)
02	020	20005	0	11009	6562	31504 Grants Donor Agencies)
3	020	20005	0	11009	6565	31504 Grants Donor Agencies)
02	020	20005	0	11009	6566	31504 Grants Donor Agencies)
02	020	20005	0	11009	6599	31504 Grants Donor Agencies)
02	014	14004	0	11009	0	31819 Sales of Housing Units
02	023	23004	0	11009	0	31401 Allotees Capital Contribution
02	031	31004	0	11009	0	31816 Neighbourhood Improvement Charge
02	031	31004	0	11009	0	31817 Infrastructure Development Charge
02	050	50002	0	11009	0	31303 Sales of Staff Quarters
02	067	67004	0	8042	0	31419 Fees for Infrastructural Development Facility
02	067	67004	0	9097	0	31420 Fees for Infrastructural Development Facility
02	067	67004	0	11009	0	31824 Survey Fees & Administrative Charges
02	077	77051	0	9097	0	31802 Lekki Peninsula Scheme I
02	077	77051	0	9097	0	31803 Lekki Peninsula Scheme II
02	077	77051	0	9097	0	31804 Abijo GRA Residential Scheme
02	077	77051	0	9097	0	31805 Isheri North
02	077	77051	0	9097	0	31806 Crystal Residential Scheme
02	077	77051	0	9097	0	31807 Fortune Residential Scheme
02	077	77051	0	9097	0	31808 Igbogbo Mixed Development
02	077	77051	0	9097	0	31809 Paradise Park Garden
02	077	77051	0	9097	0	31810 Orisan WaterFront
3	077	77051	0	9097	0	31811 King's Court Mixed Estate Scheme
4	077	77051	0	9097	0	31812 Rainbow Estate Scheme
02	077	77051	0	9097	0	31814 Other Estate Projects

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	20,000,000,000.00	57,500,417,000.00
0	0	15,750,000,000.00	40,300,000,000.00
289,000,000.00	275,000,000.00	0	0
0	0	0	0
0	0	0	0
0	0	0	0
225,000,000.00	225,000,000.00	0	0
0	0	0	0
0	0	0	0
185,364,103.00	93,000,000.00	0	0
25,000,000.00	8,000,000.00	0	0
18,110,850.00	18,110,850.00	0	0
19,129,625.00	28,481,329.00	0	0
0	0	0	0
200,000,000.00	200,000,000.00	0	0
1,000,000,000.00	1,200,000,000.00	0	0
402,213,000.00	825,781,000.00	0	0
750,000,000.00	550,000,000.00	0	0
515,000,000.00	1,000,000,000.00	0	0
100,000,000.00	0	0	0
28,499,300.00	28,499,300.00	0	0
0.00	17,000,000.00	0	0
10,000,000,000.00	4,196,598,000.00	0	0
0	0	0	0
1,960,000,000.00	200,000,000.00	0	0
200,000,000.00	1,800,000,000.00	0	0
0.00	350,000,000.00	0	0
1,710,000,000.00	1,550,000,000.00	0	0
0	0	0	0
450,000,000.00	450,000,000.00	0	0
2,000,000,000.00	1,500,000,000.00	0	0
1,500,000,000.00	2,400,000,000.00	0	0
600,000,000.00	470,000,000.00	0	0
400,000,000.00	400,000,000.00	0	0
100,000,000.00	25,000,000.00	0	0
100,000,000.00	50,000,000.00	0	0
100,000,000.00	0	0	0
100,000,000.00	25,000,000.00	0	0
500,000,000.00	130,000,000.00	0	0
1,000,000,000.00	0	0	0
1,000,000,000.00	0	0	0
200,000,000.00	1,245,000,000.00	0	0
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<b>25,677,316,878.00</b>	<b>14,791,598,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total**