

SUMMARY OF CAPITAL RECEIPT

FU	MIN	DIRECT	SECT	LOCATI	PROG	ACCOU	NT	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN. - DEC, 2007	Actual JAN. - DEC, 2006
2	12	12005	0	11009	0	31203	Proceed from Sales of Investment	500,000,000.00	7,500,000,000.00	19,475,355,217.14	0.00
2	12	12005	0	11009	0	31404	Reimbursement Projects from FG	139,000,000.00	1,000,000,000.00	0.00	0.00
2	12	12005	0	11009	0	31501	Proceeds from Value Added Tax	25,000,000,000.00	22,000,000,000.00	22,644,812,264.29	16,392,693,283.49
2	12	12005	0	11009	0	31504	Matching Grants (Donor Agencies)	8,013,000,000.00	1,908,000,000.00	0.00	0.00
2	12	12005	0	11009	0	31505	Other Sources	0.00	0.00	0.00	0.00
2	12	52006	0	11009	0	31506	Internal Loans	12,000,000,000.00	11,399,000,000.00	31,177,584,225.55	4,400,000,000.00
2	14	14004	0	11009	0	31401	Allotees Capital Contribution	4,585,000,000.00	2,000,000,000.00	0.00	0.00
2	14	14004	0	11009	0	31403	Capital Contribution (Other Estates)	0.00	0.00	0.00	0.00
2	23	23004	0	11009	0	31401	Allotees Capital Contribution	0.00	0.00	869,192,615.70	713,505,319.33
2	23	23004	0	11009	0	31403	Capital Contribution (Other Estates)	2,200,000,000.00	0.00	0.00	0.00
2	31	31004	0	11009	0	31403	Capital Contribution (Other Estates)	680,000,000.00	0.00	0.00	0.00
2	31	31004	0	11009	0	31419	Fees for Infrastructural Development	0.00	700,000,000.00	0.00	0.00
2	33	33004	0	16085	0	31403	Capital Contribution (Other Estates)	0.00	1,000,000,000.00	0.00	0.00
2	50	50007	0	11009	0	31303	Sales of Staff Quarters	3,000,000,000.00	0.00	0.00	0.00
2	52	52006	0	11009	0	31302	Bond Issue	75,000,000,000.00	0.00	0.00	0.00
2	52	52006	0	11009	0	31507	External Loans	10,112,000,000.00	9,887,000,000.00	0.00	0.00
2	67	67004	0	11009	0	31403	Capital Contribution (Other Estates)	1,950,000,000.00	0.00	0.00	0.00
2	77	77051	0	9097	0	31403	Capital Contribution (Other Estates)	3,500,000,000.00	3,450,000,000.00	0.00	0.00
2	77	77070	0	11009	0	31411	Environmental Dev Charge	0.00	40,000,000.00	0.00	0.00
TOTAL								146,679,000,000.00	60,884,000,000.00	74,166,944,322.68	21,506,198,602.82