

LASG Ledger
Capital Receipt
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DIRECTORATE=0000 (Unspecified)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	077	00000	000	11009	0000	31817	Infrastructure Development Charge	LASG_Ledger2021 (NG)	0.00	0.00	<50,000.00>	0.00
Total								0.00	0.00	<50,000.00>	0.00	

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DIRECTORATE=01000 (AGRICULTURE AND CO-OPERATIVES)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	001	01002	701	11009	6527	31504	Grants	LASG_Ledger2021 (NG)	<220,000,000.00>	0.00	0.00	0.00
02	001	01002	701	11009	6538	31504	Grants	LASG_Ledger2021 (NG)	<25,000,000.00>	0.00	0.00	0.00
02	001	01002	701	11009	6551	31504	Grants	LASG_Ledger2021 (NG)	<28,431,329.00>	0.00	0.00	0.00
02	001	01002	701	11009	6566	31504	Grants	LASG_Ledger2021 (NG)	<28,449,300.00>	0.00	0.00	0.00
02	001	01002	701	11009	6568	31504	Grants	LASG_Ledger2021 (NG)	<150,000,000.00>	0.00	0.00	0.00
Total								<451,880,629.00>	0.00	0.00	0.00	

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DIRECTORATE=01002 (Office of the Permanent Secretary)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	001	01002	701	11009	6527	31504	Grants	LASG_Ledger2021 (NG)	<220,000,000.00>	0.00	0.00	0.00
02	001	01002	701	11009	6538	31504	Grants	LASG_Ledger2021 (NG)	<25,000,000.00>	0.00	0.00	0.00
02	001	01002	701	11009	6551	31504	Grants	LASG_Ledger2021 (NG)	<28,431,329.00>	0.00	0.00	0.00
02	001	01002	701	11009	6566	31504	Grants	LASG_Ledger2021 (NG)	<28,449,300.00>	0.00	0.00	0.00
02	001	01002	701	11009	6568	31504	Grants	LASG_Ledger2021 (NG)	<150,000,000.00>	0.00	0.00	0.00
Total								<451,880,629.00>	0.00	0.00	0.00	

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DIRECTORATE=06004 (Accounts)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	006	06004	000	11009	0000	31817	Infrastructure Development Charge	LASG_Ledger2021 (NG)	<25,000,000.00>	0.00	0.00	0.00
Total								<25,000,000.00>	0.00	0.00	0.00	

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DIRECTORATE=08002 (Office of the Permanent Secretary)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	008	08002	701	11009	6560	31504	Grants	LASG_Ledger2021 (NG)	<970,267,000.00>	0.00	0.00	0.00
02	008	08002	701	11009	6575	31504	Grants	LASG_Ledger2021 (NG)	<402,500,000.00>	0.00	0.00	0.00
Total								<1,372,767,000.00>	0.00	0.00	0.00	

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DIRECTORATE=11002 (Office of the Permanent Secretary)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	011	11002	000	11009	0000	31302	Bond Issue	LASG_Ledger2021 (NG)	<43,298,000,000.00>	0.00	0.00	0.00
02	011	11002	000	11009	0000	31506	Internal Loans	LASG_Ledger2021 (NG)	<20,000,000,000.00>	0.00	0.00	0.00
02	011	11002	737	11009	0000	31302	Bond Issue	LASG_Ledger2021 (NG)	<43,298,000,000.00>	0.00	0.00	0.00
02	011	11002	737	11009	0000	31506	Internal Loans	LASG_Ledger2021 (NG)	<20,000,000,000.00>	0.00	0.00	0.00

02	011	11002	737	11009	0000	31507	External Loans	LASG_Ledger2021 (NG	<16,416,000,000.00>	0.00	0.00	0.00	0.00
02	011	11002	737	11009	0000	31508	Direct Policy Operation (DPO)	LASG_Ledger2021 (NG	<40,000,000,000.00>	0.00	0.00	0.00	0.00
02	011	11002	737	11009	6570	31507	External Loans	LASG_Ledger2021 (NG	<16,416,232,270.00>	0.00	0.00	0.00	0.00
Total									<199,428,232,270.00>	0.00	0.00	0.00	0.00

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DIRECTORATE=12000 (STATE TREASURY OFFICE)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	012	12003	000	11009	0000	31829	Research & Development Fund	LASG_Ledger2021 (NG	0.00	0.00	<46,920,002.24>	0.00
01	012	12004	000	11009	0000	31829	Research & Development Fund	LASG_Ledger2021 (NG	0.00	0.00	<327,984,121.38>	0.00
01	012	12005	000	11009	0000	31803	Lekki Peninsula Scheme II	LASG_Ledger2021 (NG	0.00	0.00	0.00	<1,547.61
01	012	12005	000	11009	0000	31805	Isheri North	LASG_Ledger2021 (NG	0.00	0.00	0.00	<1,119,133.50
01	012	12005	000	11009	0000	31814	Other Estate Projects	LASG_Ledger2021 (NG	0.00	0.00	0.00	<7,687.95
01	012	12005	000	11009	0000	31817	Infrastructure Development Charge	LASG_Ledger2021 (NG	0.00	0.00	<1,000,000.00>	0.00
01	012	12005	000	11009	0000	31824	Survey Fees & Admin Charges	LASG_Ledger2021 (NG	0.00	0.00	14,050.00	0.00
02	012	12005	000	11009	0000	31403	Capital Contribution (Other Estates)	LASG_Ledger2021 (NG	0.00	0.00	<1,048,900.00>	<15,000.00
Total									0.00	0.00	<376,938,973.62>	<1,143,369.10

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DIRECTORATE=12003 (Finance & Administration)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	012	12003	000	11009	0000	31829	Research & Development Fund	LASG_Ledger2021 (NG	0.00	0.00	<46,920,002.24>	0.00
Total									0.00	0.00	<46,920,002.24>	0.00

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DIRECTORATE=12004 (Accounts)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	012	12004	000	11009	0000	31829	Research & Development Fund	LASG_Ledger2021 (NG	0.00	0.00	<327,984,121.38>	0.00
Total									0.00	0.00	<327,984,121.38>	0.00

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DIRECTORATE=12005 (Treasury Operations)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	012	12005	000	11009	0000	31803	Lekki Peninsula Scheme II	LASG_Ledger2021 (NG	0.00	0.00	0.00	<1,547.61
01	012	12005	000	11009	0000	31805	Isheri North	LASG_Ledger2021 (NG	0.00	0.00	0.00	<1,119,133.50
01	012	12005	000	11009	0000	31814	Other Estate Projects	LASG_Ledger2021 (NG	0.00	0.00	0.00	<7,687.95
01	012	12005	000	11009	0000	31817	Infrastructure Development Charge	LASG_Ledger2021 (NG	0.00	0.00	<1,000,000.00>	0.00
01	012	12005	000	11009	0000	31824	Survey Fees & Admin Charges	LASG_Ledger2021 (NG	0.00	0.00	14,050.00	0.00
02	012	12005	000	11009	0000	31403	Capital Contribution (Other Estates)	LASG_Ledger2021 (NG	0.00	0.00	<1,048,900.00>	<15,000.00
Total									0.00	0.00	<2,034,850.00>	<1,143,369.10

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DIRECTORATE=20002 (Office of the Permanent Secretary)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	020	20002	701	11009	6556	31504	Grants	LASG_Ledger2021 (NG	<2,975,791,879.00>	0.00	0.00	0.00
02	020	20002	701	11009	6559	31504	Grants	LASG_Ledger2021 (NG	<1,200,000,000.00>	0.00	0.00	0.00
02	020	20002	701	11009	6569	31504	Grants	LASG_Ledger2021 (NG	<200,000,000.00>	0.00	0.00	0.00
Total									<4,375,791,879.00>	0.00	0.00	0.00

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DIRECTORATE=20005 (Economic Planning)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	020	20005	000	11009	0000	31821	Other Grants	LASG_Ledger2021 (NG)	0.00	<100,000,000.00>	0.00	0.00
01	020	20005	000	11009	0000	31832	Multilateral/Bilateral Grants	LASG_Ledger2021 (NG)	0.00	<4,070,000,000.00>	<3,439,525,055.33>	0.00
01	020	20005	000	11009	0000	31833	Federal Grants	LASG_Ledger2021 (NG)	0.00	<2,926,277,926.00>	<399,912,090.67>	0.00
Total								0.00	<7,096,277,926.00>	<3,839,437,146.00>	0.00	

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DIRECTORATE=23004 (Accounts)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	023	23004	000	11009	0000	31807	Fortune Residential Scheme	LASG_Ledger2021 (NG)	0.00	0.00	<5,057,014.30>	0.00
01	023	23004	000	11009	0000	31816	Neighbourhood Improvement Charge	LASG_Ledger2021 (NG)	0.00	0.00	<1,462,549.00>	0.00
01	023	23004	000	11009	0000	31831	Fees for the Development of Facilities	LASG_Ledger2021 (NG)	<200,000,000.00>	<1,000,000,000.00>	0.00	0.00
02	023	23004	000	11009	0000	31401	Allotees Capital Contribution	LASG_Ledger2021 (NG)	0.00	0.00	<172,000.00>	0.00
Total								<200,000,000.00>	<1,000,000,000.00>	<6,691,563.30>	0.00	

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DIRECTORATE=31004 (Accounts)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	031	31004	000	11009	1025	31817	Infrastructure Development Charge	LASG_Ledger2021 (NG)	0.00	<960,000,000.00>	0.00	0.00
01	031	31004	000	11009	4640	31816	Neighbourhood Improvement Charge	LASG_Ledger2021 (NG)	0.00	<40,000,000.00>	0.00	0.00
Total								0.00	<1,000,000,000.00>	0.00	0.00	

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DIRECTORATE=52006 (Debt Management)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	052	52006	000	11009	0000	31506	Internal Loans	LASG_Ledger2021 (NG)	0.00	<34,276,000,000.00>	0.00	<55,666,000,000.00>
02	052	52006	000	11009	0000	31507	External Loans	LASG_Ledger2021 (NG)	0.00	<24,542,050,400.00>	0.00	0.00
02	052	52006	000	11009	0000	31508	Direct Policy Operation (DPO)	LASG_Ledger2021 (NG)	0.00	<32,000,000,000.00>	0.00	0.00
Total								0.00	<90,818,050,400.00>	0.00	<55,666,000,000.00>	

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DIRECTORATE=61004 (Account)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	061	61004	000	11009	0000	31816	Neighbourhood Improvement Charge	LASG_Ledger2021 (NG)	0.00	0.00	<67,200.00>	0.00
01	061	61004	000	11009	0000	31825	Geographical Information System	LASG_Ledger2021 (NG)	0.00	0.00	<35,000.00>	0.00
Total								0.00	0.00	<102,200.00>	0.00	

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DIRECTORATE=67004 (Accounts)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	067	67004	000	08042	0000	31824	Survey Fees & Admin Charges	LASG_Ledger2021 (NG)	0.00	<250,000,000.00>	0.00	0.00
01	067	67004	000	08042	0000	31831	Fees for the Development of Facilities	LASG_Ledger2021 (NG)	0.00	<790,697,508.00>	0.00	0.00
01	067	67004	000	11009	0000	31831	Fees for the Development of Facilities	LASG_Ledger2021 (NG)	<378,197,508.00>	0.00	0.00	0.00
Total								<378,197,508.00>	<1,040,697,508.00>	0.00	0.00	

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DIRECTORATE=75004 (Accounts)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	075	75004	000	09097	0000	31827	Lekki-Epe Expressway Toll Fees	LASG_Ledger2021(NG)	0.00	<1,798,902,132.00>	0.00	0.00
Total								0.00	<1,798,902,132.00>	0.00	0.00	

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DIRECTORATE=77051 (New Town Dev Authority)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	077	77051	000	09097	0000	31802	Lekki Peninsula Scheme I	LASG_Ledger2021(NG)	0.00	<883,000,000.00>	0.00	0.00
01	077	77051	000	09097	0000	31803	Lekki Peninsula Scheme II	LASG_Ledger2021(NG)	0.00	<482,000,000.00>	0.00	0.00
01	077	77051	000	09097	0000	31804	Abijo GRA Residential Scheme	LASG_Ledger2021(NG)	0.00	<150,000,000.00>	0.00	0.00
01	077	77051	000	09097	0000	31810	Orisan Water Front	LASG_Ledger2021(NG)	0.00	<180,000,000.00>	0.00	0.00
01	077	77051	000	09097	0000	31811	King's Court Mixed Estate Scheme	LASG_Ledger2021(NG)	0.00	<200,000,000.00>	0.00	0.00
01	077	77051	000	09097	0000	31814	Other Estate Projects	LASG_Ledger2021(NG)	0.00	<587,167,749.00>	0.00	0.00
01	077	77051	000	09097	0000	31815	Fairmont Garden Scheme	LASG_Ledger2021(NG)	0.00	<700,000,000.00>	0.00	0.00
02	077	77051	000	09097	4717	31802	Lekki Peninsula Scheme I	LASG_Ledger2021(NG)	<959,834,874.00>	0.00	0.00	0.00
02	077	77051	000	09097	4718	31803	Lekki Peninsula Scheme II	LASG_Ledger2021(NG)	<1,189,337,624.00>	0.00	0.00	0.00
02	077	77051	000	09097	4719	31804	Abijo GRA Residential Scheme	LASG_Ledger2021(NG)	<198,650,891.00>	0.00	0.00	0.00
02	077	77051	000	09097	4720	31805	Isheri North	LASG_Ledger2021(NG)	<68,210,838.00>	0.00	0.00	0.00
02	077	77051	000	09097	4721	31806	Crystal Residential Scheme	LASG_Ledger2021(NG)	<12,506,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4724	31807	Fortune Residential Scheme	LASG_Ledger2021(NG)	<4,146,762.00>	0.00	0.00	0.00
02	077	77051	000	09097	4726	31809	Paradise Park Garden	LASG_Ledger2021(NG)	<2,042,190.00>	0.00	0.00	0.00
02	077	77051	000	09097	4727	31810	Orisan Water Front	LASG_Ledger2021(NG)	<239,961,200.00>	0.00	0.00	0.00
02	077	77051	000	09097	4729	31835	Green Gate Scheme	LASG_Ledger2021(NG)	<14,965,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4736	31815	Fairmont Garden Scheme	LASG_Ledger2021(NG)	<345,000,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4741	31401	Allotees Capital Contribution	LASG_Ledger2021(NG)	<306,000,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4743	31820	Ibeju Coastal City	LASG_Ledger2021(NG)	<600,000,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4746	31822	Safe-Court ijanikin	LASG_Ledger2021(NG)	<200,333,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4747	31823	Prince-Court Sangotedo	LASG_Ledger2021(NG)	<520,000,000.00>	0.00	0.00	0.00
02	077	77051	000	09097	4748	31836	Treasure Park Toga/Torikoh	LASG_Ledger2021(NG)	<266,352,313.00>	0.00	0.00	0.00
Total								<4,927,340,692.00>	<3,182,167,749.00>	0.00	0.00	

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DIRECTORATE=77058 (Lagos State University)

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02	077	77058	000	17076	6576	31504	Grants	LASG_Ledger2021(NG)	<470,000,000.00>	0.00	0.00	0.00
Total								<470,000,000.00>	0.00	0.00	0.00	

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DIRECTORATE=77059 (Adeniran Ogunsanya College of Educ)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	077	77059	000	17032	6578	31504	Grants	LASG_Ledger2021(NG)	<300,000,000.00>	0.00	0.00	0.00
Total								<300,000,000.00>	0.00	0.00	0.00	

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DIRECTORATE=77062 (Lagos State Polytechnic)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
02	077	77062	000	12164	6577	31504	Grants	LASG_Ledger2021(NG)	<472,000,000.00>	0.00	0.00	0.00
Total								<472,000,000.00>	0.00	0.00	0.00	

LASG Ledger
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 DIRECTORATE=77090 (Lagos Metropolitan Area Transport Authority)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77090	000	13044	0000	31826	Proceeds from MVA	<1,816,994,746.00>	<1,734,584,050.00>	0.00	0.00
02	077	77090	000	11009	6510	31504	Grants	<266,864,982.00>	0.00	0.00	0.00
Total								<2,083,859,728.00>	<1,734,584,050.00>	0.00	0.00

□ LASG Ledger
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 DIRECTORATE=77093 (State Universal Basic Education Board)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
02	077	77093	701	13047	6561	31504	Grants	<1,022,527,027.00>	0.00	0.00	0.00
Total								<1,022,527,027.00>	0.00	0.00	0.00

□ LASG Ledger
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 DIRECTORATE=77097 (Lagos State Lotteries Board)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77097	000	11029	0000	31830	Income received on Lotteries	<2,090,000,000.00>	<1,900,000,000.00>	<2,442,604,135.22>	0.00
Total								<2,090,000,000.00>	<1,900,000,000.00>	<2,442,604,135.22>	0.00

□ LASG Ledger
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 DIRECTORATE=77128 (Lagos State Planning Permit Authority)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77128	000	11037	0000	31817	Infrastructure Development Charge	<2,414,000,000.00>	0.00	0.00	0.00
Total								<2,414,000,000.00>	0.00	0.00	0.00

□ LASG Ledger
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Currency: NGN
 DIRECTORATE=77129 (Lagos State Building Control Authority)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77129	000	11009	0000	31817	Infrastructure Development Charge	0.00	0.00	<6,868,905.00>	0.00
Total								0.00	0.00	<6,868,905.00>	0.00

□ LASG Ledger
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 DIRECTORATE=77140 (L/S Mortgage Board)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	077	77140	000	11009	0000	31819	Sales of Housing Units	0.00	<2,223,882,087.00>	0.00	0.00
02	077	77140	000	11009	0000	31819	Sales of Housing Units	<15,000,000,000.00>	0.00	0.00	0.00
Total								<15,000,000,000.00>	<2,223,882,087.00>	0.00	0.00

□ LASG Ledger
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 DIRECTORATE=99999 (ALL DIRECTORATES IN LASG)

FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGRA	ACCOUNT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	012	12003	000	11009	0000	31829	Research & Development Fund	0.00	0.00	<46,920,002.24>	0.00
01	012	12004	000	11009	0000	31829	Research & Development Fund	0.00	0.00	<327,984,121.38>	0.00
01	012	12005	000	11009	0000	31803	Lekki Peninsula Scheme II	0.00	0.00	0.00	<1,547.61

01	012	12005	000	11009	0000	31805	Isheri North	LASG_Ledger2021 (NG)	0.00	0.00	0.00	<1,119,133.50
01	012	12005	000	11009	0000	31814	Other Estate Projects	LASG_Ledger2021 (NG)	0.00	0.00	0.00	<7,687.95
01	012	12005	000	11009	0000	31817	Infrastructure Development Charge	LASG_Ledger2021 (NG)	0.00	0.00	<1,000,000.00>	0.00
01	012	12005	000	11009	0000	31824	Survey Fees & Admin Charges	LASG_Ledger2021 (NG)	0.00	0.00	14,050.00	0.00
02	001	01002	701	11009	6527	31504	Grants	LASG_Ledger2021 (NG)	<220,000,000.00>	0.00	0.00	0.00
02	001	01002	701	11009	6538	31504	Grants	LASG_Ledger2021 (NG)	<25,000,000.00>	0.00	0.00	0.00
02	001	01002	701	11009	6551	31504	Grants	LASG_Ledger2021 (NG)	<28,431,329.00>	0.00	0.00	0.00
02	001	01002	701	11009	6566	31504	Grants	LASG_Ledger2021 (NG)	<28,449,300.00>	0.00	0.00	0.00
02	001	01002	701	11009	6568	31504	Grants	LASG_Ledger2021 (NG)	<150,000,000.00>	0.00	0.00	0.00
02	012	12005	000	11009	0000	31403	Capital Contribution (Other Estates)	LASG_Ledger2021 (NG)	0.00	0.00	<1,048,900.00>	<15,000.00
Total									=====	=====	=====	=====
									<451,880,629.00>	0.00	<376,938,973.62>	<1,143,369.10
									=====	=====	=====	=====

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