

LASG

LASG\_Ledger  
Revenue Expenditure  
Current Period:

for Publication  
Sep-19

Date: 24/09/2019 18:18  
Page: 1

Currency: NGN

MINISTRY\_AGENCIES =000 ( Unspecif ied)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01	000	00000	0	0	0	32101	Pay As You Earn
01	000	00000	0	0	0	32704	Rent on Staff Quarters
01	000	00000	0	0	0	33106	Salary Refund

Ledger  
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LASG\_Ledger2021(NG  
LASG\_Ledger2021(NG  
LASG\_Ledger2021(NG

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY

Actual  
JAN TO DEC PY2

Total

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0 0 <6,422,606,265.03> <5,002,777,599.57>

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LASG

LASG\_Ledger  
Revenue Expenditure  
Current Period:

for Publication  
Sep-19

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Currency: NGN

MINISTRY\_AGENCIES =001 ( Agricult ure)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01	001	01004	0	11009	0	32130	Tax on Accomodation/Rent
01	001	01004	0	11009	0	32211	Veterinary Clinic Treatment
01	001	01004	0	11009	0	32221	Log Control Post (Minor Forest
01	001	01004	0	11009	0	32222	Livestock Control Post (Animal
01	001	01004	0	11009	0	32244	Ground Rent for Agricultural L
01	001	01004	0	11009	0	32254	Meat Inspection Fees (Animal M
01	001	01004	0	11009	0	32437	Registration of Co-operative Society
01	001	01004	0	11009	0	32513	Minor Forest Products & Amenit
01	001	01004	0	11009	0	32518	Spare Parts and Fishing Inputs
01	001	01004	0	11009	0	32534	Sales of Forms
01	001	01004	0	11009	0	32536	Livestock Food Laboratory Anal
01	001	01004	0	11009	0	32548	Fish Food and Fingerlings
01	001	01004	0	11009	0	32549	Veterinary Drugs and Vaccines
01	001	01004	0	11009	0	32557	Agric Machinery Hiring Service
01	001	01004	0	11009	0	32591	Proceed from ATI ARAGA
01	001	01004	0	11009	0	32604	Proceeds from Ido Analysis
01	001	01004	0	11009	0	32606	Proceeds from Sales of ATIRAGA
01	001	01004	0	11009	0	32684	Proceeds from Lake Rice
01	001	01004	0	11009	0	32701	Hire of Government Equipment

Ledger  
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LASG\_Ledger2021(NG

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY

Actual  
JAN TO DEC PY2

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0 0 0 <6,350.00>  
<12,000,000.00> <12,000,000.00> 0 0  
<14,500,000.00> <14,500,000.00> 0 0  
<32,000,000.00> <32,000,000.00> 0 0  
<100,000,000.00> <100,000,000.00> 0 0  
<160,320,000.00> <160,320,000.00> 0 0  
0 0 0 <25,000.00>  
<8,000,000.00> <8,000,000.00> <3,291,700.00> <3,210,000.00>  
<16,000,000.00> <16,000,000.00> 0 0  
0 0 <575,000.00> <675,000.00>  
<240,000.00> <680,000.00> 0 0  
<6,340,000.00> <4,000,000.00> <17,256,000.00> <13,048,000.00>  
0 0 0 <1,000.00>  
<2,400,000.00> <10,000,000.00> <18,645,050.00> <1,406,000.00>  
<1,200,000.00> <2,500,000.00> 0 0  
0 0 <400,000.00> <522,000.00>  
0 0 <399,000.00> <3,192,500.00>  
0 0 <345,581,518.63> 0  
<27,000,000.00> <20,000,000.00> <12,865,875.00> <11,796,700.00>

01 001 01004 0 11009 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG) 0 0 0 <300,000.00>

Total <380,000,000.00> <380,000,000.00> <399,014,143.63> <34,182,550.00>

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MINISTRY\_AGENCIES =002 ( Cabinet Office)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01 002 02003 0 11009 0 32247 Contracts Registration Fees  
 01 002 02003 0 11009 0 32563 Charges of Contract Sum (0.25%)  
 01 002 02004 0 11009 0 32247 Contracts Registration Fees  
 01 002 02004 0 11009 0 32527 Sales of Publications and Gaze  
 01 002 02004 0 11009 0 33101 Miscellaneous Income

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG)	0	0	0	<250,000.00>
LASG_Ledger2021(NG)	0	0	0	<31,700.00>
LASG_Ledger2021(NG)	0	0	<10,075,000.00>	<19,225,000.00>
LASG_Ledger2021(NG)	0	0	<491,863,000.00>	<1,386,150.00>
LASG_Ledger2021(NG)	<1,000,000.00>	<1,000,000.00>	<26,510.00>	<31,600.00>

Total <1,000,000.00> <1,000,000.00> <501,964,510.00> <20,924,450.00>

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MINISTRY\_AGENCIES =003 ( Civil Service Pension Office)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01 003 03002 0 11009 0 33101 Miscellaneous Income  
 01 003 03004 0 11009 0 33101 Miscellaneous Income

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG)	<21,000.00>	0	0	0
LASG_Ledger2021(NG)	<21,000.00>	<21,000.00>	0	0

Total <42,000.00> <21,000.00> 0 0

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MINISTRY\_AGENCIES =004 ( Commerce & Industry)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
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Recurrent Revenue

01 004 04002	0	11009	0	32229	Audit Fees	LASG_Ledger2021(NG	0	0	0	<46,298,104.31>	0
01 004 04002	0	11009	0	32241	Fines on Cooperative Society	LASG_Ledger2021(NG	<2,500,000.00>	0	0		0
01 004 04002	0	11009	0	32725	Rent of hall & Open Space for Parties/ Mee	ti LASG_Ledger2021(NG	<3,000,000.00>	0	0		0
01 004 04004	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	0	<141,600.00>	
01 004 04004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<8,000,000.00>	<8,000,000.00>	<210,000.00>	<240,000.00>	
01 004 04004	0	11009	0	32241	Fines on Cooperative Society	LASG_Ledger2021(NG	0	<2,500,000.00>	<239,000.00>	<41,000.00>	
01 004 04004	0	11009	0	32306	Sales of ID Card	LASG_Ledger2021(NG	0	0	0	<11,000.00>	
01 004 04004	0	11009	0	32333	Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	<1,965,000.00>	<1,642,035.00>	
01 004 04004	0	11009	0	32437	Registration of Co-operative Society	LASG_Ledger2021(NG	0	0	<9,295,530.55>	<7,673,000.00>	
01 004 04004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<2,600,000.00>	<2,600,000.00>	<1,115,000.00>	<555,000.00>	
01 004 04004	0	11009	0	32587	Proceed from Auction	LASG_Ledger2021(NG	0	0	<340,000.00>		0
01 004 04004	0	11009	0	32626	Auctioneers' Fee	LASG_Ledger2021(NG	<3,000,000.00>	<5,500,000.00>	0		0
01 004 04004	0	11009	0	32627	Audit Supervision Fee	LASG_Ledger2021(NG	<55,500,000.00>	<46,000,000.00>	0		0
01 004 04004	0	11009	0	32675	Sales of Cooperative Societies Annual Acco	un LASG_Ledger2021(NG	0	0	<55,000.00>		0
01 004 04004	0	11009	0	32703	Small Scale Industrial Estate	LASG_Ledger2021(NG	<25,577,825.00>	<25,577,925.00>	<14,889,665.00>	<11,943,000.00>	
01 004 04004	0	11009	0	32714	Ground Rent on Tourism Land	LASG_Ledger2021(NG	0	0	0	<180,000.00>	
01 004 04004	0	11009	0	32759	Rents of Cooperatives College Hall	LASG_Ledger2021(NG	<3,000,000.00>	<2,000,000.00>	<4,000,000.00>		0
01 004 04004	0	11009	0	32850	Registration Fees	LASG_Ledger2021(NG	0	0	<30,000.00>		0
01 004 04004	0	11009	0	32851	Filling fee by Co-operative Societies	LASG_Ledger2021(NG	0	0	<25,350,540.61>		0
01 004 04004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<7,000,000.00>	0	0	<26,000.00>	
Total							<110,177,825.00>	<92,177,925.00>	<57,489,736.16>	<68,750,739.31>	

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MINISTRY\_AGENCIES =005 ( Education )

FUND MINIS DIRECTO

SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

						Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01 005 05002	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01 005 05003	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	<50,000.00>	0
01 005 05004	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01 005 05004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<572,000,000.00>	<499,500,000.00>	<209,269,890.00>	<296,404,500.00>
01 005 05004	0	11009	0	32230	Lagos State Examination Fees	LASG_Ledger2021(NG	0	0	<2,000.00>	0
01 005 05004	0	11009	0	32232	Fire Safety Certificates	LASG_Ledger2021(NG	0	0	0	<8,000.00>
01 005 05004	0	11009	0	32238	Birth/Death Certificate	LASG_Ledger2021(NG	0	0	0	<2,000.00>
01 005 05004	0	11009	0	32245	Examination Fees for Overseas	LASG_Ledger2021(NG	0	0	<50,000.00>	<3,721,117.00>
01 005 05004	0	11009	0	32271	Registration & Compliance Fee	LASG_Ledger2021(NG	0	0	<2,338,000.00>	<10,496,000.00>
01 005 05004	0	11009	0	32278	School Approval Fee	LASG_Ledger2021(NG	0	0	0	<100,000.00>

01	005	05004	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	<1,929,000.00>	<16,504,500.00>
01	005	05004	0	11009	0	32307	Processing Fees (Increase in Density	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01	005	05004	0	11009	0	32345	Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG	0	0	<22,312,650.00>	<62,838,600.00>
01	005	05004	0	11009	0	32346	Screening Test into Model College(s)	LASG_Ledger2021(NG	0	0	<1,064,000.00>	<573,000.00>
01	005	05004	0	11009	0	32347	Continuous Assessment Scores/Placement Tes	t LASG_Ledger2021(NG	0	0	<715,000.00>	<5,245,000.00>
01	005	05004	0	11009	0	32349	Combined Confirmation/Promotion Exam	LASG_Ledger2021(NG	0	0	0	<20,000.00>
01	005	05004	0	11009	0	32350	Compulsory Exam for Admin/Exe. Officers	LASG_Ledger2021(NG	0	0	<40,000.00>	<90,000.00>
01	005	05004	0	11009	0	32374	Change of School Ownership	LASG_Ledger2021(NG	0	0	<25,000.00>	0
01	005	05004	0	11009	0	32527	Sales of Publications and Gaze	LASG_Ledger2021(NG	<8,000,000.00>	<2,000,000.00>	<22,500.00>	<218,500.00>
01	005	05004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<10,000,000.00>	0	<17,855,000.00>	<743,500.00>
01	005	05004	0	11009	0	32546	Sales of Education Technology	LASG_Ledger2021(NG	<20,000,000.00>	<11,000,000.00>	<261,250.00>	<2,639,680.00>
01	005	05004	0	11009	0	32553	Continous Assessment Booklet	LASG_Ledger2021(NG	0	0	<7,938,003.00>	<500.00>
01	005	05004	0	11009	0	32554	Bill of Sale	LASG_Ledger2021(NG	0	0	0	<500.00>
01	005	05004	0	11009	0	32558	Use of School Premises	LASG_Ledger2021(NG	0	0	<544,000.00>	<1,017,500.00>
01	005	05004	0	11009	0	32569	Evaluation of Certificate	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01	005	05004	0	11009	0	32570	Task Force on Hospital Service	LASG_Ledger2021(NG	0	0	0	<150,000.00>
01	005	05004	0	11009	0	32577	Scholarship Board	LASG_Ledger2021(NG	0	0	<50,000.00>	0
01	005	05004	0	11009	0	32578	Book Review and Book Fair	LASG_Ledger2021(NG	<20,000,000.00>	<7,000,000.00>	<1,750,000.00>	<23,963,500.00>
01	005	05004	0	11009	0	32579	Pre-Approval Inspection	LASG_Ledger2021(NG	0	0	<90,000.00>	<15,000.00>
01	005	05004	0	11009	0	32581	Name Search	LASG_Ledger2021(NG	0	0	<860,000.00>	0
01	005	05004	0	11009	0	32582	Subject Recognition Insp. (S.R.I.)	LASG_Ledger2021(NG	<20,000,000.00>	<5,000,000.00>	<3,925,000.00>	<9,103,500.00>
01	005	05004	0	11009	0	32676	Sales of Scheme of works	LASG_Ledger2021(NG	0	0	<160,000.00>	0
01	005	05004	0	11009	0	32677	Sales of School Approval Form	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01	005	05004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	<125,500,000.00>	<1,166,092.87>	<236,000.00>

Total <650,000,000.00> <650,000,000.00> <272,442,385.87> <434,100,897.00>

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MINISTRY\_AGENCIES =006 ( Environm ent)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
01	006	06004	0	11009	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	0	0	<81,507,735.23>	<8,303,176.12>
01	006	06004	0	11009	0	32205	Penal Fees on Building Plans	LASG_Ledger2021(NG	0	0	0	<2,224,071.00>
01	006	06004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<39,150,000.00>	<39,150,000.00>	<13,736,530.00>	<7,531,000.00>
01	006	06004	0	11009	0	32240	Unsealing fees	LASG_Ledger2021(NG	0	0	<7,239,140.45>	<7,024,340.99>
01	006	06004	0	11009	0	32255	Tender Fees	LASG_Ledger2021(NG	0	0	<290,000.00>	<960,000.00>
01	006	06004	0	11009	0	32258	Environmental Dev Fees	LASG_Ledger2021(NG	<20,000,000.00>	<20,000,000.00>	0	0
01	006	06004	0	11009	0	32267	Consultancy Services	LASG_Ledger2021(NG	<15,000,000.00>	<15,000,000.00>	<2,100,000.00>	<1,666,400.00>

01	006	06004	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	<22,100.00>	<252,500.00>		
01	006	06004	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	<11,660,000.00>	<12,747,750.00>		
01	006	06004	0	11009	0	32305	Proceeds from Car Wash	LASG_Ledger2021(NG	0	0	0	<70,000.00>		
01	006	06004	0	11009	0	32318	Proceeds from Boarded Items	LASG_Ledger2021(NG	0	0	<8,000.00>			0
01	006	06004	0	11009	0	32333	Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	<11,444,000.00>	<150,000.00>		
01	006	06004	0	11009	0	32337	Chemical Storage Permit	LASG_Ledger2021(NG	0	0	<50,000.00>			0
01	006	06004	0	11009	0	32343	Demolition Permit	LASG_Ledger2021(NG	0	0	<250,000.00>	<1,750,000.00>		
01	006	06004	0	11009	0	32344	Penalties for Non-Compliance	LASG_Ledger2021(NG	<24,890,625.00>	<24,890,625.00>	<250,000.00>	<145,000.00>		
01	006	06004	0	11009	0	32359	Stage Certification Fees	LASG_Ledger2021(NG	0	0	<496,935.07>			0
01	006	06004	0	11009	0	32361	Unsealable Fees	LASG_Ledger2021(NG	0	0	<150,000.00>			0
01	006	06004	0	11009	0	32368	Third Party	LASG_Ledger2021(NG	0	0	<100,000.00>			0
01	006	06004	0	11009	0	32388	CTC Physical Planning Document	LASG_Ledger2021(NG	0	0	<1,000,000.00>	<5,625.00>		
01	006	06004	0	11009	0	32449	Conservation Application Fee	LASG_Ledger2021(NG	0	0	<820,000.00>	<2,020,000.00>		
01	006	06004	0	11009	0	32450	Conservation AIE Admin Fee	LASG_Ledger2021(NG	0	0	0	<9,750,000.00>		
01	006	06004	0	11009	0	32451	Application Fee for Drainage Clearance	LASG_Ledger2021(NG	<57,420,000.00>	<57,420,000.00>	<2,733,321.10>	<22,477,995.45>		
01	006	06004	0	11009	0	32452	Contravention, Fines Penalty for Drainage	Of LASG_Ledger2021(NG	<14,000,000.00>	<14,000,000.00>	<70,000.00>	<500,000.00>		
01	006	06004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<20,500,000.00>	<20,500,000.00>	0	<20,000.00>		
01	006	06004	0	11009	0	32578	Book Review and Book Fair	LASG_Ledger2021(NG	0	0	0	<5,000.00>		
01	006	06004	0	11009	0	32587	Proceed from Auction	LASG_Ledger2021(NG	0	0	<1,817,500.00>	<9,700.00>		
01	006	06004	0	11009	0	32598	Administrative Charges	LASG_Ledger2021(NG	0	0	<450,000.00>			0
01	006	06004	0	11009	0	32714	Ground Rent on Tourism Land	LASG_Ledger2021(NG	0	0	<90,000.00>	<245,000.00>		
01	006	06004	0	11009	0	32722	Stage Certification Fee	LASG_Ledger2021(NG	0	0	<123,477.52>			0
01	006	06004	0	11009	0	32924	Neighbourhood Improvement Scheme	LASG_Ledger2021(NG	0	0	0	<83,500.00>		
01	006	06004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	0	<6,237,600.00>	<11,254,925.00>		
01	006	06006	0	11009	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	0	0	<342,562.49>			0
01	006	06006	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<10.00>			0
01	006	06006	0	11009	0	32336	Branding of Parks	LASG_Ledger2021(NG	0	0	<10.00>			0

Total <190,960,625.00> <190,960,625.00> <142,988,921.86> <89,195,983.56>

Ministry of Economic Planning and Budget  
 LASG\_Ledge Revenue Expenditure Current Period: Sep-19  
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MINISTRY_AGENCIES	=007 ( Office o	f the H	ead of	Service)	Ledger	Provision	Provision	Actual	Actual
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	-----	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Recurrent Revenue									
01	007	07001	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	<200.00>
Total									
						0	0	0	<200.00>

LASG

LASG\_Ledge  
Revenue Expenditure  
Current Period:

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for Publication  
Sep-19

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Currency: NGN

MINISTRY\_AGENCIES =008 ( Health)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

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Recurrent Revenue

						Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	008	08002	0	11009	0	32534 Sales of Forms	LASG_Ledger2021(NG	0	0 <5,000.00>	0
01	008	08002	127	11009	6519	32814 Interest Received on Current Accounts	LASG_Ledger2021(NG	0	0 0	<117,499.79>
01	008	08004	0	11009	0	32212 Innoculation	LASG_Ledger2021(NG	0	0 0	<2,250.00>
01	008	08004	0	11009	0	32213 Boarding and Tuition Fees	LASG_Ledger2021(NG	0 <43,000,000.00>	<29,697,830.00>	<35,275,500.00>
01	008	08004	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	<119,680,000.00>	<140,000,000.00>	<58,520,689.75>
01	008	08004	0	11009	0	32237 1% Contract Levy	LASG_Ledger2021(NG	0	0 <27,019.00>	0
01	008	08004	0	11009	0	32238 Birth/Death Certificate	LASG_Ledger2021(NG	<300,000.00>	<300,000.00>	<221,400.00>
01	008	08004	0	11009	0	32246 Laboratory Services	LASG_Ledger2021(NG	0	0 <303,000.00>	<559,500.00>
01	008	08004	0	11009	0	32250 Registration of Blood Banks	LASG_Ledger2021(NG	<2,680,000.00>	<5,000,000.00>	<105,000.00>
01	008	08004	0	11009	0	32270 Task Force Collections	LASG_Ledger2021(NG	0	0 <4,935,000.00>	<4,355,000.00>
01	008	08004	0	11009	0	32282 Annual Renewal Fees	LASG_Ledger2021(NG	0	0 <485,000.00>	<465,000.00>
01	008	08004	0	11009	0	32297 Mortuary Fees	LASG_Ledger2021(NG	<30,000,000.00>	<30,000,000.00>	<14,025,674.99>
01	008	08004	0	11009	0	32318 Proceeds from Boarded Items	LASG_Ledger2021(NG	0	0 <27,000.00>	0
01	008	08004	0	11009	0	32326 Proceeds from Occupational Health	LASG_Ledger2021(NG	<2,000,000.00>	<2,000,000.00>	<1,845,000.00>
01	008	08004	0	11009	0	32327 Penalty arising from defaultee companies	LASG_Ledger2021(NG	0	0 <200,000.00>	0
01	008	08004	0	11009	0	32330 Health Screening	LASG_Ledger2021(NG	<7,106,667.00>	<5,000,000.00>	0
01	008	08004	0	11009	0	32331 Radiology	LASG_Ledger2021(NG	<7,106,667.00>	<5,000,000.00>	<1,850,116.02>
01	008	08004	0	11009	0	32332 Pathology	LASG_Ledger2021(NG	<7,106,666.00>	<5,000,000.00>	0
01	008	08004	0	11009	0	32333 Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0 <2,445,000.00>	<1,465,000.00>
01	008	08004	0	11009	0	32401 Patent Medicine Licenses	LASG_Ledger2021(NG	<2,500,000.00>	<2,500,000.00>	<49,200.00>
01	008	08004	0	11009	0	32520 Sales of Badges	LASG_Ledger2021(NG	0	0 <5,000.00>	0
01	008	08004	0	11009	0	32534 Sales of Forms	LASG_Ledger2021(NG	0 <6,000,000.00>	<5,308,350.00>	<5,011,250.00>
01	008	08004	0	11009	0	32570 Task Force on Hospital Service	LASG_Ledger2021(NG	<11,200,000.00>	<11,200,000.00>	0
01	008	08004	0	11009	0	32572 Drug Revolving Scheme	LASG_Ledger2021(NG	<17,000,000.00>	<17,000,000.00>	<8,213,500.00>
01	008	08004	0	11009	0	32719 LASAMBUS/Coverage of Events	LASG_Ledger2021(NG	<3,000,000.00>	<3,000,000.00>	0
01	008	08004	0	11009	0	32850 Registration Fees	LASG_Ledger2021(NG	0	0 <2,191,000.00>	0
01	008	08004	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<30,000,000.00>	<30,000,000.00>	<25,609,548.96>
01	008	08004	0	11009	6580	32814 Interest Received on Current Accounts	LASG_Ledger2021(NG	0	0 0	<4,074.25>
01	008	08007	0	11009	0	32213 Boarding and Tuition Fees	LASG_Ledger2021(NG	0	0 0	<20,000.00>

Total

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 <239,680,000.00> <305,000,000.00> <156,069,328.72> <96,646,401.54>  
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MINISTRY\_AGENCIES =009 ( Home Affairs)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01	009	09004	0	0	33101 Miscellaneous Income	<200,450.00>	<200,450.00>	0	0
01	009	09004	0	11009	0 32231 Fire Services Certificate Repo		0 <20,000,000.00>	0	0
01	009	09004	0	11009	0 32232 Fire Safety Certificates		0	0 <30,300.00>	0
01	009	09004	0	11009	0 32272 Proceeds from Money Lender Licence		0 <15,250,000.00>	0	0
01	009	09004	0	11009	0 32293 Naturalisation of Aliens/Naturalisation Fees	<20,000,000.00>		0 <5,125,000.00>	<10,920,000.00>
01	009	09004	0	11009	0 32534 Sales of Forms	<50,000,000.00>	<50,000,000.00>	<7,380,000.00>	<17,275,000.00>
01	009	09004	0	11009	0 33101 Miscellaneous Income	<15,250,000.00>		0	0
Total						<85,450,450.00>	<85,450,450.00>	<12,535,300.00>	<28,195,000.00>

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MINISTRY\_AGENCIES =011 ( Finance)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01	011	11004	0	11009	0 32102 Direct Assessment		0	0	<20,000.00>
01	011	11004	0	11009	0 32237 1% Contract Levy		0	0 <123,471.00>	<82,396.51>
01	011	11004	0	11009	0 32260 Insurance Registration Fees		0 <15,500,000.00>	0	<300,000.00>
01	011	11004	0	11009	0 32299 Application Fee for Insurance Brokerage		0	0	<24,035,000.00>
01	011	11004	0	11009	0 32334 Towing Charges		0	0	<2,305.00>
01	011	11004	0	11009	0 32355 Registration & Conveyance		0	0	<19,200.00>
01	011	11004	0	11009	0 32392 IPP Energy Consumption (Prepaid)		0	0	<2,000.00>
01	011	11004	0	11009	0 32607 Revenue Enhancement Project	<9,989,500,000.00>	<60,000,000.00>	0	0
01	011	11004	0	11009	0 32704 Rent on Staff Quarters		0	0 <1,000.00>	<67,500.00>
01	011	11004	0	11009	0 32726 Registration of Insurance Underwriters		0 <5,250,000.00>	0	0
01	011	11004	0	11009	0 33101 Miscellaneous Income		0 <52,000.00>	0	0
Total						<9,989,500,000.00>	<60,020,802,000.00>	<124,471.00>	<24,528,401.51>

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MINISTRY\_AGENCIES =012 ( State Treasury Office )

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

						Ledger	Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Recurrent Revenue											
01	012	12003	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG	0	0	<942,777,953.55>	<1,069,080,413.81>
01	012	12003	0	11009	0	32112 Tax on Contract	LASG_Ledger2021(NG	0	0	0	<1,072,500.00>
01	012	12003	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	0	<8,300.00>
01	012	12003	0	11009	0	32237 1% Contract Levy	LASG_Ledger2021(NG	0	0	<4,275,606.22>	<40,649,182.85>
01	012	12003	0	11009	0	32437 Registration of Co-operative Society	LASG_Ledger2021(NG	0	0	0	<2,824.50>
01	012	12003	0	11009	0	32522 Proceeds from Private Mechanic	LASG_Ledger2021(NG	0	0	0	<1,427,900.00>
01	012	12003	0	11009	0	32705 Rent on Other Government Prope	LASG_Ledger2021(NG	0	0	0	<65,120,802.80>
01	012	12003	0	11009	0	32803 Interest on Short Term Fixed Deposit	LASG_Ledger2021(NG	0	0	<136,974,596.70>	<149,340,802.75>
01	012	12003	0	11009	0	32806 Dividend from General Investment	LASG_Ledger2021(NG	0	0	0	<19.37>
01	012	12003	0	11009	0	32832 Car Refurbishment Loan	LASG_Ledger2021(NG	0	0	0	<150,492.46>
01	012	12004	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG	0	0	<204,398,988.10>	0
01	012	12004	0	11009	0	32237 1% Contract Levy	LASG_Ledger2021(NG	0	0	<18,293,970.74>	0
01	012	12004	0	11009	0	32705 Rent on Other Government Prope	LASG_Ledger2021(NG	0	0	<37,987,945.45>	0
01	012	12004	0	11009	0	32803 Interest on Short Term Fixed Deposit	LASG_Ledger2021(NG	<500,000,000.00>	<500,000,000.00>	<74,486,078.64>	0
01	012	12004	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<50,000.00>	<50,000.00>	0	0
01	012	12005	0	11009	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	0	<21,425,635.58>	<1,023,267,046.00>
01	012	12005	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG	0	0	17,722,455.07	0
01	012	12005	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	0	<28,198,348.20>
01	012	12005	0	11009	0	32124 WTH on Technical Services	LASG_Ledger2021(NG	0	0	0	<448,957.80>
01	012	12005	0	11009	0	32211 Veterinary Clinic Treatment	LASG_Ledger2021(NG	0	0	<9,756,000.00>	<11,366,750.00>
01	012	12005	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	0	0	0	<160,000.00>
01	012	12005	0	11009	0	32221 Log Control Post (Minor Forest	LASG_Ledger2021(NG	0	0	<5,760,000.00>	<6,280,000.00>
01	012	12005	0	11009	0	32222 Livestock Control Post (Animal	LASG_Ledger2021(NG	0	0	<10,000,000.00>	<18,615,000.00>
01	012	12005	0	11009	0	32237 1% Contract Levy	LASG_Ledger2021(NG	0	0	<28,468.62>	0
01	012	12005	0	11009	0	32244 Ground Rent for Agricultural L	LASG_Ledger2021(NG	0	0	<49,358,660.00>	<40,480,760.00>
01	012	12005	0	11009	0	32248 Title Documentation, Agricultu	LASG_Ledger2021(NG	0	0	0	<60,000.00>
01	012	12005	0	11009	0	32254 Meat Inspection Fees (Animal M	LASG_Ledger2021(NG	0	0	<78,132,569.56>	<66,499,300.00>
01	012	12005	0	11009	0	32316 Refuse Proceeds	LASG_Ledger2021(NG	0	0	<2,013,024,719.41>	<1,381,644,705.90>
01	012	12005	0	11009	0	32373 Wharf Landing Fee	LASG_Ledger2021(NG	0	0	<217,391,309.53>	<202,526,416.47>
01	012	12005	0	11009	0	32412 Plate Number	LASG_Ledger2021(NG	0	0	<2,851,482,514.61>	<1,775,518,512.36>
01	012	12005	0	11009	0	32424 Weighing & Admin. Charges (MC)	LASG_Ledger2021(NG	0	0	<75,064,525.00>	0
01	012	12005	0	11009	0	32584 Exchange Gain Difference	LASG_Ledger2021(NG	0	0	0	12,500.00
01	012	12005	0	11009	0	32598 Administrative Charges	LASG_Ledger2021(NG	0	0	<102,620.00>	0
01	012	12005	0	11009	0	32684 Proceeds from Lake Rice	LASG_Ledger2021(NG	0	0	<2,154,102,486.30>	<1,451,516,595.78>
01	012	12005	0	11009	0	32705 Rent on Other Government Prope	LASG_Ledger2021(NG	0	0	<28,219,446.99>	<21,611,437.50>
01	012	12005	0	11009	0	32756 LASG Share - Advert	LASG_Ledger2021(NG	0	0	0	<2,487.01>
01	012	12005	0	11009	0	32814 Interest Received on Current Accounts	LASG_Ledger2021(NG	0	0	<66,751,366.46>	<1,264,116,948.20>



01	012	12005	0	11009	0	32818	Other Recoveries	LASG_Ledger2021(NG	0	0	<2,618,995,142.68>	<1,280,631,676.41>
01	012	12005	0	11009	0	32933	Donations	LASG_Ledger2021(NG	0	0	<37,700,000.00>	<2,440,000.00>
01	012	12005	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	0	<90,593,622.70>	<86,487,655.83>
01	012	12005	0	11009	0	33106	Salary Refund	LASG_Ledger2021(NG	0	0	<37,830,228.11>	<168,663,769.92>
01	012	12005	0	11009	2162	32584	Exchange Gain Difference	LASG_Ledger2021(NG	0	0	0	<208.62>
01	012	12005	0	11009	2162	32814	Interest Received on Current Accounts	LASG_Ledger2021(NG	0	0	0	<254,099.16>

Total <500,050,000.00> <500,050,000.00> <11,767,191,999.88> <10,157,631,413.70>

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MINISTRY\_AGENCIES =013 ( Lagos Internal Revenue Service)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOUNT

								Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue												
01	013	13002	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<79,940,681.90>	<26,767,526.50>
01	013	13002	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<47,837,885.09>	<22,984,526.73>
01	013	13002	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<30,000.00>
01	013	13002	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<500,000.00>
01	013	13002	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<38,688.19>	0
01	013	13002	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<45,000.00>	<400,000.00>
01	013	13002	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<315,308.05>	<2,731,273.30>
01	013	13002	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<1,594,320.51>	<1,063,752.36>
01	013	13002	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<47,850.00>	<5,400.00>
01	013	13002	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<200.00>	0
01	013	13002	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<100,000.00>	<25,000.00>
01	013	13002	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<22,397.30>	0
01	013	13002	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<4,041,293.18>	<1,524,587.15>
01	013	13002	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<82,750.14>	<561,084.48>
01	013	13002	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<21,391.00>	<34,770.00>
01	013	13002	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<24,000.00>	<12,390.00>
01	013	13003	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<1,160,847.00>	<72,025.70>
01	013	13003	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<239,650.00>	<925,000.00>
01	013	13003	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<484,250.00>
01	013	13003	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<4,166.00>	<35,611.68>
01	013	13003	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<26,025.00>
01	013	13003	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	0	<100.00>
01	013	13003	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	0	<70,000.00>
01	013	13003	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	0	<30,000.00>
01	013	13003	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,950.00>	0

01	013	13004	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	<339,120,000,000.00>	<187,914,000,000.00>	<11,855,166,270.66>	<11,900,473,700.42>	
01	013	13004	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	<25,400,000,000.00>	<22,609,100,088.00>	<5,292,195,208.00>	<2,499,402,205.05>	
01	013	13004	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<1,712,146.16>	<261,385.42>	
01	013	13004	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	<30,000,000.00>	<64,611,902.00>	<9,161,982.12>	<24,417,707.96>	
01	013	13004	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	<1,250,000,000.00>	<1,284,000,000.00>	<544,647,614.65>	<365,503,847.61>	
01	013	13004	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	<100,000,000.00>	<107,000,000.00>	<135,025.00>		0
01	013	13004	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	<1,200,000,000.00>	<1,174,314,256.00>	<51,944,558.62>	<44,453,075.95>	
01	013	13004	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	<9,000,000,000.00>	<8,560,000,000.00>	<1,310,973,624.25>	<2,338,590,463.51>	
01	013	13004	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	<20,500.00>		0
01	013	13004	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	<4,500,000,000.00>	<5,350,000,000.00>	<1,124,098,096.81>	<605,270,054.17>	
01	013	13004	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<701,197.19>	<21,750.00>	
01	013	13004	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	<15,000,000,000.00>	<19,915,351,917.00>	<1,135,146,564.10>	<1,357,634,611.29>	
01	013	13004	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	<14,800,000,000.00>	<160,050,000,000.00>	<1,126,083,738.69>	<1,289,717,400.62>	
01	013	13004	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	<640,000,000.00>	<642,000,000.00>	<38,772,464.48>	<23,341,281.04>	
01	013	13004	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<25,700.00>	<331,850.00>	
01	013	13004	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<26,378,643.00>	<3,370,426.61>	
01	013	13004	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	<300,000,000.00>	<1,070,000,000.00>	<13,761,941.31>	<14,023,384.50>	
01	013	13004	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	<40,000,000.00>	<42,916,964.10>	<6,102.06>		0
01	013	13004	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	<1,600,000,000.00>	<1,605,000,000.00>	<131,492,335.19>	<144,088,816.92>	
01	013	13004	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	<40,000,000.00>	<80,250,000.00>	<1,008,706.05>	<26,440,961.19>	
01	013	13004	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	<3,000,000,000.00>	<3,024,890,000.00>	<312,394,929.84>	<175,165,384.89>	
01	013	13004	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	<1,000,000,000.00>	<833,209,456.36>	<1,009,492,526.31>	<25,130,106.39>	
01	013	13004	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	<70,000,000.00>	<96,884,820.50>	<1,665,608.40>	<1,284,948.95>	
01	013	13004	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	<23,733,000,000.00>	<16,050,000,000.00>	<6,040,522,867.93>	<4,761,301,572.01>	

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MINISTRY_AGENCIES	=013 (	Lagos In	ternal	Revenu	e Service)	Ledger	Provision	Provision	Actual	Actual			
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2			
01	013	13004	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<714,149,710.91>		0
01	013	13004	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	<2,400,000,000.00>	<3,426,312,929.40>	<819,460,310.09>	<608,246,268.71>	
01	013	13004	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	<1,500,000,000.00>	<1,775,874,832.60>	<334,456,784.89>	<233,863,383.93>	
01	013	13004	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	<3,000,000,000.00>	<3,787,232,833.40>	<952,820,386.30>	<840,551,034.54>	
01	013	13004	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	<500,000,000.00>	<642,000,000.00>	<123,320,979.02>	<102,172,784.57>	
01	013	13004	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	<16,050,000.00>	<132,359,029.54>	<84,917,870.73>	
01	013	13004	0	11009	0	32133	Tax on Pools Betting	LASG_Ledger2021(NG	0	0	<29,167.00>		0
01	013	13004	0	11009	0	32134	Tax on Gaming Machine	LASG_Ledger2021(NG	0	0	0	<1,760,463.73>	
01	013	13004	0	11009	0	32136	1% Stamp Duties - FIRS	LASG_Ledger2021(NG	0	0	<426,050.00>	<1,000.00>	
01	013	13004	0	11009	0	32201	Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG	0	0	0	<5,585,000.00>	
01	013	13004	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<96,207,627.92>	

01	013	13004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	0	<8,400.00>	
01	013	13004	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	<1,701,200.23>	<554,704.31>	
01	013	13004	0	11009	0	32232	Fire Safety Certificates	LASG_Ledger2021(NG	0	0	0	<12,300.00>	
01	013	13004	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<22,907,039.81>	<33,627,109.27>	
01	013	13004	0	11009	0	32245	Examination Fees for Overseas	LASG_Ledger2021(NG	0	0	0	<3,000.00>	
01	013	13004	0	11009	0	32253	Mobile Court Fees	LASG_Ledger2021(NG	0	0	0	<40,000.00>	
01	013	13004	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	0	<6,000.00>	
01	013	13004	0	11009	0	32333	Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	0	<10,000.00>	
01	013	13004	0	11009	0	32355	Registration & Conveyance	LASG_Ledger2021(NG	0	0	0	<1,625,786.49>	
01	013	13004	0	11009	0	32404	Licensing of Hotels	LASG_Ledger2021(NG	0	0	<270,000.00>	<787,000.00>	
01	013	13004	0	11009	0	32405	Sawmills Registration	LASG_Ledger2021(NG	0	0	<50,000.00>		0
01	013	13004	0	11009	0	32408	Casino Licenses	LASG_Ledger2021(NG	0	0	0	<5,000,000.00>	
01	013	13004	0	11009	0	32412	Plate Number	LASG_Ledger2021(NG	0	0	0	<2,500.00>	
01	013	13004	0	11009	0	32502	Transactions on State Land	LASG_Ledger2021(NG	0	0	0	<28,817.00>	
01	013	13004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<200,000.00>	<25,000.00>	
01	013	13004	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<10,683,196.11>		0
01	013	13004	0	11009	0	32725	Rent of hall & Open Space for Parties/ Mee	ti LASG_Ledger2021(NG	0	0	0	<104,375.00>	
01	013	13004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<10,000,000.00>	0	0		0
01	013	13006	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<22,500,943.79>	<59,097,725.85>	
01	013	13006	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<1,864,782,533.73>	<2,884,964,105.73>	
01	013	13006	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<491,200.00>	<194,700.00>	
01	013	13006	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<100.00>	<4,400.00>	
01	013	13006	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<501,687.14>	<3,839,100.00>	
01	013	13006	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<100.00>		0
01	013	13006	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	0	<2,500.00>	
01	013	13006	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<1,535,338.50>	<50,561,592.28>	
01	013	13006	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<6,176,859.86>	<5,745,527.20>	
01	013	13006	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<640,750.00>	<3,390,501.10>	
01	013	13006	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<100.00>	<200.00>	
01	013	13006	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<7,625.00>	<375,947.71>	
01	013	13006	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<190,500.00>	<298,200.00>	
01	013	13006	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<2,480,000.00>	<179,000.00>	
01	013	13006	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	0	<444,997.87>	
01	013	13006	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<15,800,559.58>	<73,673,848.42>	
01	013	13006	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<5,000.00>	<8,000.00>	
01	013	13006	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	0	<5,500.00>	
01	013	13006	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<600,000.00>	<56,650.00>	
01	013	13006	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<5,000.00>	<120,303.00>	
01	013	13006	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<47,655.00>	<190,506.25>	

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FUND	MINIS	DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01	013	13006	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<5,000.00>	<2,600.00>
01	013	13006	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<45,310.65>	<1,907,691.84>
01	013	13006	0	11009	0	32607	Revenue Enhancement Project	LASG_Ledger2021(NG	0	0	<100.00>	0
01	013	13006	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<100.00>	0
01	013	13007	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<31,892.00>	<5,187.02>
01	013	13007	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<577,766.70>	<1,260,890.03>
01	013	13007	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<501,080.00>	0
01	013	13007	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<50,000.00>
01	013	13007	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	0	<200,000.00>
01	013	13007	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	0	<50,000.00>
01	013	13007	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<405,000.00>	0
01	013	13007	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	0	<334,682.65>
01	013	13007	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,200.00>	<40,500.00>
01	013	13007	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	0	<221,000.00>
01	013	13007	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<706,000.00>	0
01	013	13007	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	0	<56,992.82>
01	013	13007	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<54,865.00>	<94,775.25>
01	013	13007	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<270,975.00>	<497,714.19>
01	013	13007	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	0	<5,066.46>
01	013	13007	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	0	<1,041.00>
01	013	13007	0	11009	0	32208	Pools Licence Fees	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01	013	13007	0	11009	0	32404	Licensing of Hotels	LASG_Ledger2021(NG	0	0	0	<115,000.00>
01	013	13007	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	013	13007	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<7,400.00>	0
01	013	13008	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<1,382,550.95>	0
01	013	13008	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<60,670,887.55>	<27,583,829.06>
01	013	13008	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<28,289,400.37>	<29,480,457.31>
01	013	13008	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<13,550.00>
01	013	13008	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	0	<1,396,339,628.50>
01	013	13008	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<200.00>	<600.00>
01	013	13008	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	013	13008	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<20,000.00>	0
01	013	13008	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,099,158,982.74>	<1,004,934,410.80>
01	013	13008	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<877,292,544.65>	0
01	013	13008	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<185,601.59>	0
01	013	13008	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<159,230.00>	0
01	013	13008	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<100,000.00>	0
01	013	13009	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<699,880,670.88>	<6,080.00>
01	013	13009	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<920,567.34>	<100,000.00>

01	013	13009	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<1,664,000.00>	0
01	013	13009	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	013	13009	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<5,466,379.04>	0
01	013	13009	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<91,700.00>	0
01	013	13009	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<1,517,153.63>	0
01	013	13009	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,552,021.39>	0
01	013	13009	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<466,000.00>	0
01	013	13009	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<80,438.56>	0
01	013	13009	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<84,322.46>	<27,000.00>
01	013	13009	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<139,747.75>	0
01	013	13009	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<600,000.00>	<75,000.00>

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		SECTI	PROGRAM	PROGR/	ACCOU	NT			AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
01	013	13009	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	<1,000.00>	0
01	013	13009	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<25.00>	0
01	013	13010	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<40,176.67>	<9,476,114.03>
01	013	13010	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<2,478,737.88>	<3,341,550.00>
01	013	13010	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,200.00>	<1,200.00>
01	013	13010	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<70,000.00>	<70,000.00>
01	013	13010	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<541,150.00>	0
01	013	13010	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<1,300.00>	0
01	013	13010	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<16,000.00>	<14,300.00>
01	013	13010	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	0	<4,000.00>
01	013	13010	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<30,000.00>	<40,000.00>
01	013	13041	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<4,299,612.01>	<768,908.43>
01	013	13041	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<267,750.00>	<748,500.00>
01	013	13041	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	0	<182,431.64>
01	013	13041	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<162,000.00>
01	013	13041	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<4,900.00>	<2,100.00>
01	013	13041	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<20,000.00>	<15,000.00>
01	013	13041	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<28,207.33>	0
01	013	13041	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	0	<194,109.46>
01	013	13042	0	1002	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	0	<10,000.00>
01	013	13042	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<212,647,896.90>	<341,157,747.74>
01	013	13042	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<53,254,982.50>	<57,345,489.00>
01	013	13042	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<12,126,974.87>	<2,000.00>
01	013	13042	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<2,285.00>	<3,476.75>

01	013	13042	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<388,000.00>	0
01	013	13042	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<166,460.00>	<2,763,662.00>
01	013	13042	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<15,633,126.66>
01	013	13042	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<388,000.00>	<5,000.00>
01	013	13042	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<20,032,569.82>	<53,942,438.33>
01	013	13042	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<41,357,922.83>	<87,495,577.18>
01	013	13042	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,536,446.50>	<2,134,834.08>
01	013	13042	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01	013	13042	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<2,811,125.21>	<2,957,000.00>
01	013	13042	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<207,000.00>	<2,189,500.00>
01	013	13042	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	0	<10,000.00>
01	013	13042	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<1,017,869.63>	<3,894,209.00>
01	013	13042	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<26,448,938.86>	<12,755.00>
01	013	13042	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01	013	13042	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<31,936,677.61>	<479,690.08>
01	013	13042	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<123,908.33>	<199,105.00>
01	013	13042	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<684,202.95>	<618,725.00>
01	013	13042	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,109,607.00>	<1,410,286.75>
01	013	13042	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<14,810.00>	0
01	013	13043	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<559,042,765.27>	<275,614,745.24>
01	013	13043	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<24,730,572.00>	<157,003,645.43>
01	013	13043	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<100.00>
01	013	13043	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<100.00>	0
01	013	13043	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<701,514.44>	<793,300.00>
01	013	13043	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<13,713,750.32>
01	013	13043	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	0	<8,836,107.24>

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2		
01	013	13043	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<26,426,907.24>	<23,332,373.61>
01	013	13043	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<13,111,848.80>	<14,417,679.96>
01	013	13043	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,075,920.00>	<815,980.00>
01	013	13043	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<2,352,300.00>	<2,283,145.00>
01	013	13043	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	0	<16,558,333.00>
01	013	13043	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<1,984,193.24>	0
01	013	13043	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<1,084,973.24>	<633,850.00>
01	013	13043	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<9,000.00>	0
01	013	13043	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<245,500.00>	<1,189,074.12>

01	013	13043	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<122,246.37>	<306,525.16>	
01	013	13043	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<522,439.00>	<677,008.50>	
01	013	13043	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<986,175.43>	<1,335,483.50>	
01	013	13043	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<80,000.00>	<121,500.00>	
01	013	13043	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<62,240.00>	<40,390.00>	
01	013	13043	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<72,920.00>	
01	013	13043	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<7,000.00>		0
01	013	13044	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<280,078,707.70>	<305,650,970.72>	
01	013	13044	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<28,931,722.27>	<24,805,502.92>	
01	013	13044	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13044	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<249,395.30>		0
01	013	13044	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<1,447,455.00>	<543,333.00>	
01	013	13044	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<5,585,375.61>	<1,936,493.99>	
01	013	13044	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<16,838,023.59>	<37,156,960.03>	
01	013	13044	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,375,556.64>	<648,613.17>	
01	013	13044	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<10,000.00>		0
01	013	13044	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<1,168,000.00>	<1,130,600.00>	
01	013	13044	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<214,000.00>	<159,000.00>	
01	013	13044	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<2,052,000.00>	<1,237,119.05>	
01	013	13044	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<4,785,611.22>	<24,000,000.00>	
01	013	13044	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<263,866.68>		0
01	013	13044	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<29,400.00>	<30,015.00>	
01	013	13044	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<378,135.00>	<627,446.00>	
01	013	13044	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<424,130.00>	<750,245.00>	
01	013	13044	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<20,950.00>		0
01	013	13044	0	11009	0	32411	Motor Dealership Licence	LASG_Ledger2021(NG	0	0	<50,000.00>		0
01	013	13044	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<9,838,457.18>		0
01	013	13045	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<449,032,267.54>	<332,753,616.43>	
01	013	13045	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<99,784,979.80>	<97,126,359.58>	
01	013	13045	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<7,100.00>	<120,000.00>	
01	013	13045	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<150,000.00>	<2,320.00>	
01	013	13045	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<250,000.00>		0
01	013	13045	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<4,459,900.00>	<1,270,746.92>	
01	013	13045	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<110,838,674.80>	<123,484,482.15>	
01	013	13045	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	<3,280.00>		0
01	013	13045	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<586,674.88>	<3,100.00>	
01	013	13045	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<3,720.00>		0
01	013	13045	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<9,644,561.04>	<5,216,307.74>	
01	013	13045	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<32,649,907.48>	<37,040,333.72>	
01	013	13045	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,151,036.00>	<1,731,569.66>	
01	013	13045	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<10,000.00>		0

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				Ledger	Provision	Provision	Actual	Actual			
					AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2			
01	013	13045	0	11009	0	32117 Business Premises	LASG_Ledger2021(NG	0	<5,327,135.00>	<4,844,551.33>	
01	013	13045	0	11009	0	32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	<4,072,676.63>	<1,143,000.05>	
01	013	13045	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	<2,564,085.60>	<176,535.00>	
01	013	13045	0	11009	0	32123 WTH on Commission	LASG_Ledger2021(NG	0	<71,075.78>	<186,882.00>	
01	013	13045	0	11009	0	32125 Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	<227,053,433.36>	<120,590.68>	
01	013	13045	0	11009	0	32128 Tax on Food in Resturant	LASG_Ledger2021(NG	0	<1,817,954.80>	<2,385,209.36>	
01	013	13045	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	<1,477,090.69>	<2,072,024.14>	
01	013	13045	0	11009	0	32130 Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	<1,724,616.29>	<2,578,998.23>	
01	013	13045	0	11009	0	32131 Tax on Other Transactions	LASG_Ledger2021(NG	0	<189,000.00>	<161,845.00>	
01	013	13045	0	11009	0	32132 Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	<3,777,899.55>		0
01	013	13045	0	11009	0	32237 1% Contract Levy	LASG_Ledger2021(NG	0	<87,500.00>		0
01	013	13045	0	11009	0	32663 Personal Home Remittances	LASG_Ledger2021(NG	0	<42,156.67>		0
01	013	13046	0	11009	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	<4,206,660,227.84>	<4,211,429,671.72>	
01	013	13046	0	11009	0	32102 Direct Assessment	LASG_Ledger2021(NG	0	<124,247,312.18>	<125,974,090.95>	
01	013	13046	0	11009	0	32104 Penalties	LASG_Ledger2021(NG	0	<3,206,046.67>	<10,123.07>	
01	013	13046	0	11009	0	32105 Capital Gain Tax	LASG_Ledger2021(NG	0	<305,000.00>	<1,848,250.00>	
01	013	13046	0	11009	0	32107 Tax on Rent	LASG_Ledger2021(NG	0	<18,662,291.36>	<12,316,937.84>	
01	013	13046	0	11009	0	32108 Withholding Tax on Dividends	LASG_Ledger2021(NG	0	<7,640,564.01>	<1,187,832.73>	
01	013	13046	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG	0	<26,209,086.40>	<35,547,563.52>	
01	013	13046	0	11009	0	32111 Sales Tax	LASG_Ledger2021(NG	0	<61,785.00>		0
01	013	13046	0	11009	0	32112 Tax on Contract	LASG_Ledger2021(NG	0	<345,749,947.47>	<273,852,382.04>	
01	013	13046	0	11009	0	32113 Tax on Bank Interest	LASG_Ledger2021(NG	0	<206,854,520.12>	<213,690,728.40>	
01	013	13046	0	11009	0	32114 Development Levy	LASG_Ledger2021(NG	0	<2,114,570.00>	<5,195,981.18>	
01	013	13046	0	11009	0	32116 Property Tax	LASG_Ledger2021(NG	0	<172,841.44>	<6,080,269.55>	
01	013	13046	0	11009	0	32117 Business Premises	LASG_Ledger2021(NG	0	<5,819,710.17>	<7,918,369.03>	
01	013	13046	0	11009	0	32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	<12,529,022.26>	<20,986,317.35>	
01	013	13046	0	11009	0	32120 WHT Building	LASG_Ledger2021(NG	0	<68,845.00>		0
01	013	13046	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	<42,671,985.25>	<43,709,459.48>	
01	013	13046	0	11009	0	32123 WTH on Commission	LASG_Ledger2021(NG	0	<90,227,463.08>	<62,969,198.37>	
01	013	13046	0	11009	0	32124 WTH on Technical Services	LASG_Ledger2021(NG	0	<41,960.21>		0
01	013	13046	0	11009	0	32125 Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	<102,599,054.50>	<60,291,707.96>	
01	013	13046	0	11009	0	32126 Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	<1,517,697.71>		0
01	013	13046	0	11009	0	32128 Tax on Food in Resturant	LASG_Ledger2021(NG	0	<8,844,123.76>	<6,595,455.29>	
01	013	13046	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	<5,597,447.55>	<3,363,800.87>	
01	013	13046	0	11009	0	32130 Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	<17,823,603.99>	<23,698,321.59>	
01	013	13046	0	11009	0	32131 Tax on Other Transactions	LASG_Ledger2021(NG	0	<438,622.42>	<603,538.86>	
01	013	13046	0	11009	0	32132 Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	<5,477,111.91>	<27,339.50>	



01	013	13046	0	11009	0	32136	1% Stamp Duties - FIRS	LASG_Ledger2021(NG	0	0	<589,000.00>	0
01	013	13046	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<13,370.00>
01	013	13046	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<62,888,674.60>	0
01	013	13046	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<1,700,500.87>	0
01	013	13047	0	5019	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<123,453,699.05>
01	013	13047	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<4,906,682,320.92>	<5,750,083,070.44>
01	013	13047	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<147,600,819.34>	<210,587,409.72>
01	013	13047	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<1,236,121.89>	<1,984,668.76>
01	013	13047	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<40,869.52>	0
01	013	13047	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<30,500.00>
01	013	13047	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<201,680.49>	0
01	013	13047	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<33,008,359.66>	<17,564,148.53>
01	013	13047	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<286,263,980.38>	<258,901,515.88>

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2		
01	013	13047	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<10,563.60>	<603,250.00>
01	013	13047	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<532,734,259.61>	<685,166,939.11>
01	013	13047	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<130,999,274.49>	<153,954,875.12>
01	013	13047	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<3,647,414.30>	<2,414,503.17>
01	013	13047	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<45,720.00>	0
01	013	13047	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,040,092.00>	<5,293,364.12>
01	013	13047	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<38,850,591.87>	<23,763,824.79>
01	013	13047	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<13,863,340.57>	<19,545,884.25>
01	013	13047	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<7,028,781.74>	<15,587,525.12>
01	013	13047	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<2,963,045.61>	<746,835.66>
01	013	13047	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<265,642,983.54>	<62,946,082.10>
01	013	13047	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<137,622.00>	0
01	013	13047	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<687,517.33>	<958,202.58>
01	013	13047	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<701,994.69>	<1,113,846.11>
01	013	13047	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<976,472.79>	<1,590,580.85>
01	013	13047	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<3,000.00>	<83,197.50>
01	013	13047	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01	013	13047	0	11009	0	32411	Motor Dealership Licence	LASG_Ledger2021(NG	0	0	<6,027.33>	0
01	013	13047	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<2,907,887.28>	0
01	013	13048	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<549,175,006.00>	<523,085,709.26>
01	013	13048	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<21,288,004.87>	<14,793,915.67>
01	013	13048	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<137,024.07>

01	013	13048	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<5,900.00>	0
01	013	13048	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<72,996.00>	<6,925.00>
01	013	13048	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<17,115,264.96>	<10,694,237.63>
01	013	13048	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<5,291,602.37>	<3,570,251.53>
01	013	13048	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<608,035.00>	<629,679.18>
01	013	13048	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	0	<31,120.00>
01	013	13048	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<2,447,800.00>	<1,810,100.00>
01	013	13048	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	0	<129,379.76>
01	013	13048	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<4,130,589.98>	<71,568.90>
01	013	13048	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,259,612.92>	<70,000.00>
01	013	13048	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<2,013,659.54>	<952,806.12>
01	013	13048	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<830,453.89>	<280,749.00>
01	013	13048	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<397,254.50>	<245,745.00>
01	013	13048	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<45,000.00>	0
01	013	13049	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<2,804,860,477.39>	<1,681,187,635.49>
01	013	13049	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<99,356,855.35>	<125,323,363.82>
01	013	13049	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<527,952.96>
01	013	13049	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<400.00>	<4,000.00>
01	013	13049	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<763,036.97>	<654,492.00>
01	013	13049	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<10,895,728.00>	<6,269,271.66>
01	013	13049	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<7,061,338.65>	<6,347,384.00>
01	013	13049	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<725,100.00>	<1,561,022.00>
01	013	13049	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<1,099,306.35>	0
01	013	13049	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<303,119,821.42>	<75,173,279.11>
01	013	13049	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<806,815,690.82>	<474,024,469.11>
01	013	13049	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,312,068.16>	<2,358,424.25>
01	013	13049	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,660,674.00>	<3,279,481.98>
01	013	13049	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<11,166,666.67>	<8,744,444.45>

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2		
01	013	13049	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<30,693,040.42>	<25,352,893.99>
01	013	13049	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<69,402,240.08>	<33,271,788.25>
01	013	13049	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<26,481,200.67>	<18,430,940.35>
01	013	13049	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<719,591.82>	<348,733.27>
01	013	13049	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<90,730,433.96>	<92,408,354.21>
01	013	13049	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<198,319.00>	0
01	013	13049	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	0	<24,975.00>

01	013	13049	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<555,754.98>	<82,051.00>	
01	013	13049	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<70,250.00>	<279,350.00>	
01	013	13049	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<241,500.00>	<407,537.90>	
01	013	13049	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<128,015.33>	
01	013	13049	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	<17,000.00>		0
01	013	13049	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<1,673,597.90>		0
01	013	13049	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<602,345.00>		0
01	013	13049	0	14015	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<1,850,083.65>	
01	013	13049	0	14015	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	0	<10,000.00>	
01	013	13049	0	14015	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<109,467.00>	
01	013	13049	0	14015	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	0	<200.00>	
01	013	13050	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<202,708,894.00>	<186,721,064.96>	
01	013	13050	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<115,327,465.43>	<101,165,107.00>	
01	013	13050	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<10,620.00>	
01	013	13050	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<10,500.00>		0
01	013	13050	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<17,940.00>		0
01	013	13050	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<2,034,656.50>	<1,212,000.00>	
01	013	13050	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<3,480.00>		0
01	013	13050	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<19,885.00>		0
01	013	13050	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<9,606,671.09>	<2,228,119.48>	
01	013	13050	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<364,317,059.04>	<246,035,153.84>	
01	013	13050	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,312,987.63>	<2,131,293.00>	
01	013	13050	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<100.00>		0
01	013	13050	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<4,250.00>		0
01	013	13050	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<7,464,030.00>	<7,009,880.00>	
01	013	13050	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<9,088,527.33>	<86,478.24>	
01	013	13050	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<98,850.00>		0
01	013	13050	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<1,592,453.00>	<1,029,709.50>	
01	013	13050	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<9,600.00>	<11,260.00>	
01	013	13050	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,444,252.23>	<1,802,724.38>	
01	013	13050	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<194,179.29>	<250,181.00>	
01	013	13050	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<976,203.62>	<829,345.05>	
01	013	13050	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,454,179.65>	<1,523,594.00>	
01	013	13050	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<285,529.46>	<187,140.00>	
01	013	13050	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<53,850.00>	<127,450.00>	
01	013	13050	0	11009	0	32411	Motor Dealership Licence	LASG_Ledger2021(NG	0	0	0	<25,000.00>	
01	013	13050	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<150,737.20>		0
01	013	13051	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<299,774,866.36>	<218,077,771.51>	
01	013	13051	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<10,041,310.00>	<7,128,930.00>	
01	013	13051	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<3,000.00>		0
01	013	13051	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<2,838,753.36>	
01	013	13051	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<9,958,854.98>	<3,438,988.51>	
01	013	13051	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<2,625,765.85>	<2,302,096.16>	

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				Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
01	013	13051	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	<223,290.00>	<149,320.00>
01	013	13051	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<9,000.00>
01	013	13051	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	<679,800.00>	<372,000.00>
01	013	13051	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	<620,000.00>	0
01	013	13051	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<91,804.93>
01	013	13051	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<15,000.00>
01	013	13051	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	<736,357.88>	<1,344,533.31>
01	013	13051	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	<5,150.00>	<359,201.38>
01	013	13051	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	<266,245.36>	<1,987,088.66>
01	013	13051	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<200,000.00>
01	013	13051	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	<800,000.00>
01	013	13051	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	<1,872.00>	0
01	013	13052	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	<231,973,046.91>	<140,032,749.88>
01	013	13052	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	<22,428,153.98>	<24,677,250.52>
01	013	13052	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<31,514.31>
01	013	13052	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	<549,000.00>	<1,269,489.00>
01	013	13052	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	<39,600,000.00>	<400,000.00>
01	013	13052	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	<2,992,804.24>	<47,183,325.67>
01	013	13052	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	<10,345,995.42>	<11,975,630.45>
01	013	13052	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	<322,407.05>	<168,550.00>
01	013	13052	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	<765,930.00>	<685,000.00>
01	013	13052	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	<1,199,561.08>	<1,350,555.54>
01	013	13052	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	<3,550,281.57>	<2,509,288.91>
01	013	13052	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	<194,780.00>	0
01	013	13052	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	<11,895,893.87>	<10,077,550.00>
01	013	13052	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	<57,000.00>	0
01	013	13052	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	<17,000.00>	0
01	013	13052	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	<245,750.48>	0
01	013	13052	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	<33,947.52>	0
01	013	13052	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	<1,153,717.68>	0
01	013	13053	0	9999	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<16,332.92>
01	013	13053	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	<11,875,039,165.48>	<12,372,696,442.42>
01	013	13053	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	<64,751,320.98>	<79,343,432.72>
01	013	13053	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	<100,000.00>	0
01	013	13053	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	<1,004,332.40>	<14,515.33>

01	013	13053	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<575,500.00>	<702,000.00>	
01	013	13053	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<5,285,000.00>	<2,185,195.00>	
01	013	13053	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<500.00>	<500.00>	
01	013	13053	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	<6,560.00>		0
01	013	13053	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<580,800.00>	<752,000.00>	
01	013	13053	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<42,353,739.08>	<17,217,125.08>	
01	013	13053	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<10,132,867.18>	<23,566,347.45>	
01	013	13053	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,794,055.00>	<5,315,713.14>	
01	013	13053	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<38,229.93>		0
01	013	13053	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,925,030.94>	<2,941,600.00>	
01	013	13053	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	0	<510,037.97>	
01	013	13053	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<6,500,998.31>	<3,864,553.99>	
01	013	13053	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<1,115,000.00>		0
01	013	13053	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<3,214,499.73>	<6,292,018.94>	
01	013	13053	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<1,995,543.24>	<5,948,892.10>	

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual			
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2			
01	013	13053	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<22,782,537.73>	<3,020,577.33>	
01	013	13053	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<894,963.55>	<1,346,473.10>	
01	013	13053	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<595,581.50>	<657,646.03>	
01	013	13053	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<640,581.15>	<615,413.79>	
01	013	13053	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<27,619.04>	<26,428.56>	
01	013	13053	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13053	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<15,000.00>	
01	013	13053	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13053	0	11009	0	32404	Licensing of Hotels	LASG_Ledger2021(NG	0	0	0	<42,000.00>	
01	013	13053	0	11009	0	32607	Revenue Enhancement Project	LASG_Ledger2021(NG	0	0	<20,000.00>		0
01	013	13053	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<906,412.36>		0
01	013	13054	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<3,041,804,692.99>	<3,184,620,729.28>	
01	013	13054	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<54,023,979.97>	<38,662,546.42>	
01	013	13054	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<9,760.00>		0
01	013	13054	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<40,250.00>	
01	013	13054	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<1,360,000.00>	<5,197,500.00>	
01	013	13054	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<498,976,449.38>	<728,635,416.67>	
01	013	13054	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	0	<40,250.00>	
01	013	13054	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	0	<900.00>	
01	013	13054	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<172,006,626.50>	<133,707,440.18>	

01	013	13054	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<16,713,276.44>	<15,344,531.55>	
01	013	13054	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,004,431.25>	<1,001,900.00>	
01	013	13054	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<50,000.00>		0
01	013	13054	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<2,126,745.00>	<1,599,360.00>	
01	013	13054	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<2,776,100.00>	<3,415,647.00>	
01	013	13054	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	0	<53,903.61>	
01	013	13054	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<5,355,507.47>	<3,232,589.35>	
01	013	13054	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<355,950.14>	<288,055.00>	
01	013	13054	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<25,713,882.66>	<166,202,729.21>	
01	013	13054	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<188,322.50>	<96,420.00>	
01	013	13054	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<314,866.50>	<122,700.00>	
01	013	13054	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<383,660.00>	<226,900.00>	
01	013	13054	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<4,035,060.00>	<105,000.00>	
01	013	13054	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<460,172.39>	
01	013	13054	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<454,235.70>		0
01	013	13055	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<148,844,787.38>	<133,385,220.48>	
01	013	13055	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<52,556,747.95>	<51,971,929.90>	
01	013	13055	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<2,500.00>		0
01	013	13055	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<400.00>	<2,500.00>	
01	013	13055	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<813,000.00>	<2,240,278.00>	
01	013	13055	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<285,750.00>	
01	013	13055	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<11,900.00>	<2,500.00>	
01	013	13055	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<100.00>		0
01	013	13055	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<13,255,555.50>	<10,927,240.70>	
01	013	13055	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<17,048,707.04>	<16,739,713.46>	
01	013	13055	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,357,345.57>	<1,086,525.00>	
01	013	13055	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,076,758.05>	<3,281,670.00>	
01	013	13055	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<603,599.55>	<605,000.00>	
01	013	13055	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<215,500.00>	<12,500.00>	
01	013	13055	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<3,580,980.68>	<1,016,105.09>	

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	013	13055	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	<5,087,518.38>	<402,270.52>
01	013	13055	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	<3,025.00>	0
01	013	13055	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	<3,501,098.31>	<10,670,352.19>
01	013	13055	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	<75,000.00>	0
01	013	13055	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	<262,191.05>	<319,024.07>

01	013	13055	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<285,200.20>	<292,371.73>	
01	013	13055	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<174,355.00>	<75,259.36>	
01	013	13055	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<3,988,640.59>		0
01	013	13055	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<8,350.00>	
01	013	13055	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<351,894.00>		0
01	013	13056	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<4,095,310,570.25>	<3,957,520,707.73>	
01	013	13056	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<147,020,864.20>	<126,056,258.60>	
01	013	13056	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<23,300.00>	
01	013	13056	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<3,371,960.00>	<2,344,100.00>	
01	013	13056	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<36,109,248.81>	<12,785,450.00>	
01	013	13056	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<2,283,569.22>	<40,547,377.07>	
01	013	13056	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<5,139,720.00>	<1,734,428.72>	
01	013	13056	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<332,137,875.09>	<418,187,840.94>	
01	013	13056	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<73,608,213.30>	<192,693,555.46>	
01	013	13056	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,536,858.62>	<3,966,666.32>	
01	013	13056	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<262,140.00>		0
01	013	13056	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<694,366.79>	<148,278.72>	
01	013	13056	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<4,897,736.56>	<4,842,518.32>	
01	013	13056	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<3,057,438.48>		0
01	013	13056	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<27,690,477.61>	<63,908,688.77>	
01	013	13056	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	0	<66,880.70>	
01	013	13056	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<56,179,533.05>	<54,363,248.45>	
01	013	13056	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<32,585,835.55>	<12,980,989.03>	
01	013	13056	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<1,326,720.71>	<287,136.80>	
01	013	13056	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<335,882,008.44>	<61,057,045.72>	
01	013	13056	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<3,273,523.44>		0
01	013	13056	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<8,478,296.03>	<14,043,182.86>	
01	013	13056	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<4,050,488.81>	<4,632,519.14>	
01	013	13056	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<13,413,259.10>	<41,325,708.65>	
01	013	13056	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<556,357.55>	<1,291,909.05>	
01	013	13056	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<149,520.45>	<579,027.03>	
01	013	13056	0	11009	0	32201	Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG	0	0	0	<9,450.00>	
01	013	13056	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<215,081.72>	
01	013	13056	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<2,807,635.46>	<1,416,145.90>	
01	013	13056	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<978,923.80>		0
01	013	13056	0	11999	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<2,858,952.96>	
01	013	13056	0	11999	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	0	<750,000.00>	
01	013	13056	0	11999	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	0	<1,000.00>	
01	013	13057	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<862,921,782.63>	<887,694,402.48>	
01	013	13057	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<55,292,815.34>	<50,551,155.06>	
01	013	13057	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<170.00>	
01	013	13057	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<100.00>	
01	013	13057	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<35,180.00>	<375,000.00>	

01	013	13057	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<99,900.00>	0
01	013	13057	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<75,228,090.70>	<304,497,795.53>
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MINISTRY_AGENCIES	=013 (	Lagos In	ternal	Revenu	e Service)			Ledger	Provision	Provision	Actual	Actual
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT				AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
01	013	13057	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<62,449,221.38>	<123,075,345.75>
01	013	13057	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<20,698,746.17>	<19,879,478.33>
01	013	13057	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,818,308.96>	<2,653,921.88>
01	013	13057	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<5,150.00>	<311,627.13>
01	013	13057	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<4,602,400.00>	<4,523,320.00>
01	013	13057	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<8,991,000.00>	<6,000.00>
01	013	13057	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<122,129.73>	0
01	013	13057	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<3,094,072.73>	<5,635,214.98>
01	013	13057	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<1,562,500.00>	<34,500.00>
01	013	13057	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<3,544,421.74>	<8,857.15>
01	013	13057	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<268,500.00>	<81,000.00>
01	013	13057	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<1,994,176.18>	<2,180,658.49>
01	013	13057	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<1,554,176.80>	<1,710,397.43>
01	013	13057	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<895,546.39>	<1,167,038.00>
01	013	13057	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<438,807.50>	<370,372.50>
01	013	13057	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<37,800.00>
01	013	13057	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	0	<19,234.08>
01	013	13057	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<13,300.00>	0
01	013	13057	0	12083	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<31,025,011.64>
01	013	13057	0	12083	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<986,462.19>
01	013	13058	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<24,638,539,414.95>	<19,601,188,403.61>
01	013	13058	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<1,163,501,711.34>	<286,936,425.71>
01	013	13058	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<1,213,950.84>	<10,000.00>
01	013	13058	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<1,881,939.40>	<133,769.44>
01	013	13058	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<34,921,093.98>	<36,451,297.73>
01	013	13058	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<99,813,452.40>	<360,346,068.85>
01	013	13058	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<517,947.06>	<138,769.44>
01	013	13058	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<320,050.00>	<329,314.50>
01	013	13058	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<1,236,690,535.31>	<1,049,687,043.89>
01	013	13058	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<211,059,098.33>	<208,837,203.45>
01	013	13058	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<6,756,432.65>	<3,380,815.11>
01	013	13058	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	0	<3,497,135.82>
01	013	13058	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<136,736.01>	0



01	013	13058	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<5,323,840.00>	<4,667,150.98>	0
01	013	13058	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<45,140.00>		0
01	013	13058	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<156,525,300.07>	<72,152,936.46>	0
01	013	13058	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<1,582,702.55>	<428,728.00>	0
01	013	13058	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<408,652,062.37>	<309,722,655.32>	0
01	013	13058	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<19,550,711.68>	<6,410,714.93>	0
01	013	13058	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<4,379,954.41>	<4,103,025.93>	0
01	013	13058	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<95,912,936.64>	<111,572,356.25>	0
01	013	13058	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<29,162,000.59>		0
01	013	13058	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<37,413,695.29>	<36,767,160.14>	0
01	013	13058	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<14,732,297.16>	<10,997,791.99>	0
01	013	13058	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<74,081,182.84>	<70,438,757.44>	0
01	013	13058	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<2,043,518.68>	<1,658,718.39>	0
01	013	13058	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<8,616,132.62>		0
01	013	13058	0	11009	0	32136	1% Stamp Duties - FIRS	LASG_Ledger2021(NG	0	0	0	<3,500.00>	0
01	013	13058	0	11009	0	32201	Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG	0	0	0	<9,387.33>	0
01	013	13058	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<706,067.05>		0

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual			
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01	013	13058	0	11009	0	32411	Motor Dealership Licence	LASG_Ledger2021(NG	0	0	<69,204.15>		0
01	013	13058	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<2,740,291.14>		0
01	013	13058	0	11009	0	32901	Federal Share on Pension & Grant	LASG_Ledger2021(NG	0	0	<183,854.12>		0
01	013	13059	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<3,601,770,138.57>	<3,458,839,348.38>	0
01	013	13059	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<102,933,725.74>	<124,196,594.37>	0
01	013	13059	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<24,960.00>		0
01	013	13059	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<600.00>	<15,000.00>	0
01	013	13059	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<51,793,396.03>	<22,194,279.18>	0
01	013	13059	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<333,623,272.12>	<52,543,645.00>	0
01	013	13059	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13059	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<274,011,073.40>	<262,753,221.71>	0
01	013	13059	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<741,949,925.98>	<523,781,542.52>	0
01	013	13059	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,905,240.00>	<1,919,325.00>	0
01	013	13059	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<10,000.00>		0
01	013	13059	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<4,027,590.00>	<3,206,900.00>	0
01	013	13059	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<93,659.81>		0
01	013	13059	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<14,285,668.41>	<6,213,560.55>	0
01	013	13059	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<46,250.00>		0

01	013	13059	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<49,926,725.72>	<29,395,595.71>	
01	013	13059	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<21,297,791.39>	<4,570,397.98>	
01	013	13059	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<21,135,300.35>	<241,052.05>	
01	013	13059	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<12,125,122.71>	<8,665,740.05>	
01	013	13059	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<39,334,309.00>		0
01	013	13059	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<100,999,836.72>	<108,148,566.53>	
01	013	13059	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<76,311,712.90>	<57,383,232.14>	
01	013	13059	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<211,238.21>	<94,110.40>	
01	013	13059	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<140,000.00>		0
01	013	13059	0	11009	0	32136	1% Stamp Duties - FIRS	LASG_Ledger2021(NG	0	0	<320,000.00>		0
01	013	13060	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<267,547,426.73>	<291,247,104.50>	
01	013	13060	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<11,832,639.87>	<10,932,770.00>	
01	013	13060	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<300,000.00>		0
01	013	13060	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<42,000.00>		0
01	013	13060	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<10,420,141.27>	<8,936,314.67>	
01	013	13060	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<22,052,634.59>	<459,280.00>	
01	013	13060	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<1,918,085.00>	<1,406,900.00>	
01	013	13060	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<18,174.21>	<4,950.00>	
01	013	13060	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<50,000.00>		0
01	013	13060	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<214,322.75>	<77,595.00>	
01	013	13060	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<189,730.00>	<212,216.00>	
01	013	13060	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<255,975.00>	<278,970.00>	
01	013	13060	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<9,000.00>		0
01	013	13060	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<3,050,177.05>		0
01	013	13060	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<327,296.00>		0
01	013	13061	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<1,112,147,032.05>	<1,120,055,833.50>	
01	013	13061	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<80,136,411.60>	<58,681,572.28>	
01	013	13061	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<3,475.50>	
01	013	13061	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<1,487,886.18>		0
01	013	13061	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<6,828,398.82>	<7,498,822.50>	
01	013	13061	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<59,791,013.07>	<48,412,455.62>	
01	013	13061	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<20.00>	<1,957,228.76>	
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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger
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01	013	13061	0	11009	0	32112 Tax on Contract
01	013	13061	0	11009	0	32113 Tax on Bank Interest
01	013	13061	0	11009	0	32114 Development Levy

Provision	Provision	Actual	Actual
AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
0	0	<118,256,036.53>	<110,104,343.53>
0	0	<5,505,528.75>	<2,857,691.28>
0	0	<696,950.00>	<831,980.00>

01	013	13061	0	11009	0	32117 Business Premises	LASG_Ledger2021(NG	0	0	<1,456,539.98>	<1,922,606.48>	
01	013	13061	0	11009	0	32118 WHT on Royalty	LASG_Ledger2021(NG	0	0	<19,051.37>	<229,800.47>	
01	013	13061	0	11009	0	32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<5,567,691.08>	<4,314,805.16>	
01	013	13061	0	11009	0	32120 WHT Building	LASG_Ledger2021(NG	0	0	<8,250.00>		0
01	013	13061	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<8,261,676.93>	<10,612,039.40>	
01	013	13061	0	11009	0	32123 WTH on Commission	LASG_Ledger2021(NG	0	0	<6,726,444.46>	<3,221,272.18>	
01	013	13061	0	11009	0	32124 WTH on Technical Services	LASG_Ledger2021(NG	0	0	<11,340.00>		0
01	013	13061	0	11009	0	32125 Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<47,454,744.83>	<2,785,597.69>	
01	013	13061	0	11009	0	32128 Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<119,241.75>	<43,962.00>	
01	013	13061	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<66,593.35>	<181,687.00>	
01	013	13061	0	11009	0	32130 Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<60,117.00>	<272,095.00>	
01	013	13061	0	11009	0	32131 Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<5,416.65>	<5,416.65>	
01	013	13061	0	11009	0	32132 Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<202,400.00>	<2,651.00>	
01	013	13061	0	11009	0	32663 Personal Home Remittances	LASG_Ledger2021(NG	0	0	<1,219,030.48>		0
01	013	13062	0	11009	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	0	<730,363,949.76>	<411,472,370.70>	
01	013	13062	0	11009	0	32102 Direct Assessment	LASG_Ledger2021(NG	0	0	<69,103,952.24>	<63,056,060.70>	
01	013	13062	0	11009	0	32103 Income Rate	LASG_Ledger2021(NG	0	0	0	<4,245.00>	
01	013	13062	0	11009	0	32104 Penalties	LASG_Ledger2021(NG	0	0	0	<244,595.42>	
01	013	13062	0	11009	0	32107 Tax on Rent	LASG_Ledger2021(NG	0	0	<8,598,014.90>	<2,199,600.00>	
01	013	13062	0	11009	0	32108 Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<36,060,204.14>	<57,538,808.09>	
01	013	13062	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG	0	0	<9,671.37>	<4,042.66>	
01	013	13062	0	11009	0	32112 Tax on Contract	LASG_Ledger2021(NG	0	0	<25,487,031.49>	<24,302,789.31>	
01	013	13062	0	11009	0	32113 Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<32,804,169.04>	<34,216,557.72>	
01	013	13062	0	11009	0	32114 Development Levy	LASG_Ledger2021(NG	0	0	<1,285,815.00>	<2,203,829.35>	
01	013	13062	0	11009	0	32115 Inheritance Tax	LASG_Ledger2021(NG	0	0	<174,912.89>		0
01	013	13062	0	11009	0	32116 Property Tax	LASG_Ledger2021(NG	0	0	<213,493.00>	<101,945.00>	
01	013	13062	0	11009	0	32117 Business Premises	LASG_Ledger2021(NG	0	0	<3,115,472.27>	<5,138,278.00>	
01	013	13062	0	11009	0	32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<7,894,804.25>	<13,410,127.77>	
01	013	13062	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<9,357,230.96>	<5,380,873.46>	
01	013	13062	0	11009	0	32123 WTH on Commission	LASG_Ledger2021(NG	0	0	<872,679.71>	<1,105,391.51>	
01	013	13062	0	11009	0	32125 Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<454,469.13>	<14,054,138.75>	
01	013	13062	0	11009	0	32126 Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<30,000.00>		0
01	013	13062	0	11009	0	32128 Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<620,581.80>	<354,805.68>	
01	013	13062	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<555,811.10>	<465,185.00>	
01	013	13062	0	11009	0	32130 Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<2,948,189.63>	<1,689,699.00>	
01	013	13062	0	11009	0	32131 Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<20,577.10>		0
01	013	13062	0	11009	0	32132 Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<160,000.00>		0
01	013	13062	0	11009	0	32202 Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<491,834.60>	
01	013	13062	0	11009	0	32237 1% Contract Levy	LASG_Ledger2021(NG	0	0	<313,796.81>	<282,923.33>	
01	013	13062	0	11009	0	32663 Personal Home Remittances	LASG_Ledger2021(NG	0	0	<56,420.89>		0
01	013	13062	0	13021	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<32,013.50>	
01	013	13063	0	11009	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	0	<942,912,274.20>	<1,054,622,211.07>	
01	013	13063	0	11009	0	32102 Direct Assessment	LASG_Ledger2021(NG	0	0	<118,442,421.00>	<81,243,053.04>	

01	013	13063	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<79,605.35>
01	013	13063	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<32,689.48>	<291,522.32>
01	013	13063	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<27,543,340.74>	<19,835,842.00>
01	013	13063	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<44,917,591.12>	<109,415,067.07>
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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT				AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
01	013	13063	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	<14,250.00>	0
01	013	13063	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<94,196,281.70>	<122,570,583.77>
01	013	13063	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<25,526,584.28>	<22,510,246.91>
01	013	13063	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,078,431.60>	<1,325,265.01>
01	013	13063	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<10,600.00>	0
01	013	13063	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,307,646.68>	<2,665,484.05>
01	013	13063	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<21,000.00>	0
01	013	13063	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<7,174,660.00>	<4,412,500.00>
01	013	13063	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<16,000.00>	0
01	013	13063	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<61,321,670.12>	<55,557,196.95>
01	013	13063	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<922,942.53>	<493,407.31>
01	013	13063	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<2,150,940.44>	<5,167,782.06>
01	013	13063	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<3,728,035.89>	<9,216,020.83>
01	013	13063	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<1,372,439.19>	<2,315,902.62>
01	013	13063	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<285,316.51>	<151,146.65>
01	013	13063	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<466,906.91>	<110,640.55>
01	013	13063	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<120,727.94>	0
01	013	13063	0	11009	0	32137	Investigation on WHT on Bank Interest	LASG_Ledger2021(NG	0	0	<1,577.63>	0
01	013	13063	0	11009	0	32208	Pools Licence Fees	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01	013	13063	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<834,481.96>	<488,462.45>
01	013	13063	0	11009	0	32408	Casino Licenses	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	013	13063	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<80,920.00>	0
01	013	13063	0	16039	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<5,927,559.29>
01	013	13064	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<2,400,123,189.02>	<1,823,380,069.73>
01	013	13064	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<64,760,802.82>	<91,456,247.42>
01	013	13064	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<8,007.24>	<414,536.17>
01	013	13064	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	0	<61,111.12>
01	013	13064	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<4,378,326.22>	<4,482,372.25>
01	013	13064	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<103,812,339.00>	0
01	013	13064	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<116,244.00>	<481,425.00>
01	013	13064	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<130,066,732.95>	<84,576,463.89>

01	013	13064	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<15,323,000.51>	<13,274,775.32>	
01	013	13064	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,935,206.00>	<1,350,837.00>	
01	013	13064	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<25,481,740.80>	<28,399,095.92>	
01	013	13064	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,390,450.00>	<3,121,550.00>	
01	013	13064	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<13,042,211.18>		0
01	013	13064	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<146,181,118.14>	<57,750,996.53>	
01	013	13064	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<419,070.00>		0
01	013	13064	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<17,877,133.55>	<15,822,497.36>	
01	013	13064	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<64,050.00>	<1,820,842.00>	
01	013	13064	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<17,689,868.33>	<13,129,690.57>	
01	013	13064	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<400,194.80>	<525,208.00>	
01	013	13064	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<565,158.54>	<574,057.00>	
01	013	13064	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,864,055.46>	<1,632,501.50>	
01	013	13064	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	0	<3,117.00>	
01	013	13064	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<50,000.00>	<150,000.00>	
01	013	13064	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<25,550.00>	
01	013	13064	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<128,367.47>		0
01	013	13064	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<1,298,734.72>		0
01	013	13064	0	11021	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<33,247,488.87>	

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual			
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01	013	13065	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<517,300,326.52>	<486,370,350.95>	
01	013	13065	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<62,176,272.97>	<58,195,218.73>	
01	013	13065	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<201,800.00>	
01	013	13065	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<20,420.28>		0
01	013	13065	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13065	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<4,927,505.37>	<4,040,794.74>	
01	013	13065	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<13,921,324.00>		0
01	013	13065	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<1,350.00>		0
01	013	13065	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<11,284,342.26>	<11,821,904.57>	
01	013	13065	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<32,294,306.20>	<27,399,059.00>	
01	013	13065	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,207,649.91>	<2,064,100.00>	
01	013	13065	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<500.00>		0
01	013	13065	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<902,789.12>	<44,400.00>	
01	013	13065	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,262,600.78>	<3,777,580.00>	
01	013	13065	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<9,750.00>	<3,756,997.87>	
01	013	13065	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<430,384.63>	<300,100.00>	

01	013	13065	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<40,000.00>	0
01	013	13065	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<359,950.00>	<660,000.00>
01	013	13065	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<187,230.29>	0
01	013	13065	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<375,000.00>	0
01	013	13065	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<965,860.00>	<6,236,668.77>
01	013	13065	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<132,550.96>	0
01	013	13065	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<393,254.53>	<1,424,078.28>
01	013	13065	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<854,766.41>	<1,851,778.42>
01	013	13065	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,395,254.78>	<1,440,043.85>
01	013	13065	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<16,221.50>	<74,745.50>
01	013	13065	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<83,200.00>	0
01	013	13065	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<92,669.41>
01	013	13065	0	11009	0	32209	Lotteries & Related Fees	LASG_Ledger2021(NG	0	0	0	<10,000.00>
01	013	13065	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	<20,000.00>	<30,000.00>
01	013	13065	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<9,552,119.50>	<5,296,727.79>
01	013	13065	0	11009	0	32404	Licensing of Hotels	LASG_Ledger2021(NG	0	0	<25,000.00>	<75,000.00>
01	013	13065	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<83,993.00>	0
01	013	13065	0	11009	0	32901	Federal Share on Pension & Grant	LASG_Ledger2021(NG	0	0	<11,934.21>	<42,221.04>
01	013	13065	0	17051	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<148,840,646.22>
01	013	13065	0	17051	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	0	<500.00>
01	013	13066	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<9,042,121.28>	<2,672,141.85>
01	013	13066	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<1,126,779.95>	<996,000.00>
01	013	13066	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<419,885.15>
01	013	13066	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<2,288,301.75>	<6,710,572.84>
01	013	13066	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,600.00>	<4,200.00>
01	013	13066	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<5,000.00>	<10,000.00>
01	013	13066	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	0	<8,250.00>
01	013	13067	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<144,601,004.59>	<117,516,254.71>
01	013	13067	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<46,863,785.08>	<38,476,258.13>
01	013	13067	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<7,790.00>	0
01	013	13067	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<25,000.00>	0
01	013	13067	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<945,000.00>	<3,664,635.55>
01	013	13067	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<89,171,194.43>	<28,053,519.36>
01	013	13067	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<25,100.00>	0

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01	013	13067	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	<840.00>	<3,600.00>

01	013	13067	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<4,999,313.79>	<7,821,208.67>	
01	013	13067	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<9,926,233.38>	<9,979,009.64>	
01	013	13067	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,076,964.10>	<1,156,330.00>	
01	013	13067	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	0	<300.00>	
01	013	13067	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	0	<166,420.00>	
01	013	13067	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,379,871.99>	<3,868,500.00>	
01	013	13067	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<3,447,000.00>	<1,325,000.00>	
01	013	13067	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<3,277,640.00>	<958,250.00>	
01	013	13067	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<1,626,022.03>	<1,678,248.14>	
01	013	13067	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<973,020.00>	<5,240,264.00>	
01	013	13067	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<598,914.33>	<280,086.00>	
01	013	13067	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<32,201,487.92>	<135,160,857.15>	
01	013	13067	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<27,500.00>		0
01	013	13067	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<280,222.25>	<225,006.75>	
01	013	13067	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<872,491.35>	<828,284.40>	
01	013	13067	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,282,789.32>	<1,006,502.17>	
01	013	13067	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<90,000.00>	<110,000.00>	
01	013	13067	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<6,610.00>	<248,275.00>	
01	013	13067	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<764,890.04>	
01	013	13067	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<7,950.00>		0
01	013	13068	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<5,749,341,013.11>	<6,393,172,105.60>	
01	013	13068	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<40,998,827.26>	<27,939,339.23>	
01	013	13068	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<2,270.00>		0
01	013	13068	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<27,464,198.13>	<17,857,546.70>	
01	013	13068	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<10,473,338.25>	<21,720,826.66>	
01	013	13068	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<125,000.00>		0
01	013	13068	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<553,745,222.94>	<459,760,497.84>	
01	013	13068	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<1,579,081,991.87>	<959,090,793.70>	
01	013	13068	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,497,893.67>	<925,200.00>	
01	013	13068	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<1,501,500.00>	<1,582,837.23>	
01	013	13068	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<14,812,841.12>	<15,694,361.11>	
01	013	13068	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<66,666.67>		0
01	013	13068	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<74,757,114.25>	<57,091,099.85>	
01	013	13068	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<10,397,358.28>	<26,066,920.99>	
01	013	13068	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<4,024,503.63>	<678,461.18>	
01	013	13068	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,015,859,146.82>	<11,576,266.54>	
01	013	13068	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<333,799,066.43>		0
01	013	13068	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<194,500.00>		0
01	013	13068	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<61,000.00>	<3,500.00>	
01	013	13068	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<5,150.00>	<3,500.00>	
01	013	13068	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<1,255,337.43>		0
01	013	13068	0	11009	0	32137	Investigation on WHT on Bank Interest	LASG_Ledger2021(NG	0	0	<25,725.56>		0
01	013	13068	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<135,569.39>		0

01	013	13069	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<3,191,150,580.24>	<2,280,079,360.00>
01	013	13069	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<119,782,871.15>	<111,095,090.44>
01	013	13069	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<2,500.00>
01	013	13069	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<100.00>
01	013	13069	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<110,000.00>	<125,000.00>
01	013	13069	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<14,215,667.86>	<8,263,762.39>

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT				AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
01	013	13069	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<443,239,218.58>	<125,432,721.94>
01	013	13069	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<125,650.00>	<4,816,408.50>
01	013	13069	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<277,950,310.11>	<241,933,187.86>
01	013	13069	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<18,657,723.02>	<16,472,897.55>
01	013	13069	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<4,505,280.55>	<4,622,728.22>
01	013	13069	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<2,400.00>	0
01	013	13069	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	0	<123,608.16>
01	013	13069	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<3,809,776.00>	<3,102,355.09>
01	013	13069	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<75,810.49>	<109,219.77>
01	013	13069	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<33,576,395.65>	<4,553,308.33>
01	013	13069	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<2,500.00>	0
01	013	13069	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<8,422,041.61>	<11,833,194.20>
01	013	13069	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<2,942,415.26>	<4,755,902.37>
01	013	13069	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<15,305.00>	<2,375.00>
01	013	13069	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<17,115,317.92>	<26,230,605.70>
01	013	13069	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<1,887,675.00>	0
01	013	13069	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<5,223,523.70>	<10,122,297.23>
01	013	13069	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<2,098,175.90>	<2,961,134.76>
01	013	13069	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<5,747,373.00>	<2,410,606.83>
01	013	13069	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<449,688.40>	<4,454.44>
01	013	13069	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<105,000.00>	<441,496.00>
01	013	13069	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<299,321.30>
01	013	13069	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<619,188.91>	<7,813,580.81>
01	013	13069	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<515.00>	0
01	013	13069	0	11029	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<7,970,273.26>
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01	013	13070	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<123,186,685.06>	<112,577,671.16>
01	013	13070	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<75,000.00>
01	013	13070	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<70,929.96>	0



01	013	13070	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<13,465,517.04>	<17,857,032.01>	
01	013	13070	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<7,349,406.00>	<7,346,181.04>	
01	013	13070	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	0	<4,500.00>	
01	013	13070	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<124,664.19>		0
01	013	13070	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<213,743,904.10>	<98,318,102.54>	
01	013	13070	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<23,323,221.61>	<21,235,205.03>	
01	013	13070	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,548,724.34>	<3,163,490.38>	
01	013	13070	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<122,429.17>	<303,000.00>	
01	013	13070	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<4,252,211.83>	<4,419,000.00>	
01	013	13070	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<7,204,385.41>	<6,685,866.37>	
01	013	13070	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<253,661.10>	<870,941.40>	
01	013	13070	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<46,166,592.67>	<36,527,906.80>	
01	013	13070	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<917,408.21>	<4,251,549.47>	
01	013	13070	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<71,483.90>	<308,264.63>	
01	013	13070	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<2,338,093.40>	<11,366,225.28>	
01	013	13070	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<20,000.00>		0
01	013	13070	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<107,157,314.00>	<109,576,635.77>	
01	013	13070	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<18,613,976.69>	<19,009,190.56>	
01	013	13070	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<17,257,431.80>	<16,996,765.30>	
01	013	13070	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<112,205.31>	<116,925.14>	
01	013	13070	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<12,030.00>		0

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual			
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01	013	13070	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<15,000.00>	
01	013	13070	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<485,981.57>		0
01	013	13071	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<3,495,604,642.40>	<2,528,917,983.87>	
01	013	13071	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<51,986,466.97>	<41,217,033.82>	
01	013	13071	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<3,000.00>		0
01	013	13071	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<19,495.00>	<129,028.91>	
01	013	13071	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<375,000.00>		0
01	013	13071	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<2,373,016.67>	<611,437.50>	
01	013	13071	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<400,000.00>		0
01	013	13071	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<885,388.00>		0
01	013	13071	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<142,262,736.28>	<109,081,074.35>	
01	013	13071	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<8,770,115.06>	<10,779,317.56>	
01	013	13071	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,093,234.00>	<1,377,868.00>	
01	013	13071	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<5,000.00>	<60,000.00>	

01	013	13071	0	11009	0	32117 Business Premises	LASG_Ledger2021(NG	0	0	<2,410,345.31>	<2,388,701.33>	
01	013	13071	0	11009	0	32118 WHT on Royalty	LASG_Ledger2021(NG	0	0	<220,686.07>	<571,240.09>	
01	013	13071	0	11009	0	32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<13,088,495.31>	<10,564,101.01>	
01	013	13071	0	11009	0	32120 WHT Building	LASG_Ledger2021(NG	0	0	<182,950.00>		0
01	013	13071	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<18,693,793.89>	<14,645,791.43>	
01	013	13071	0	11009	0	32123 WTH on Commission	LASG_Ledger2021(NG	0	0	<465,573.50>	<66,342.80>	
01	013	13071	0	11009	0	32124 WTH on Technical Services	LASG_Ledger2021(NG	0	0	<306,904.10>		0
01	013	13071	0	11009	0	32125 Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<11,073,949.65>	<2,030,779.75>	
01	013	13071	0	11009	0	32128 Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<1,040,724.14>	<802,156.95>	
01	013	13071	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<307,013.82>	<319,015.60>	
01	013	13071	0	11009	0	32130 Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<298,868.00>	<423,747.75>	
01	013	13071	0	11009	0	32131 Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<12,750.00>	<26,030.00>	
01	013	13071	0	11009	0	32202 Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<3,000.00>	
01	013	13071	0	11009	0	32663 Personal Home Remittances	LASG_Ledger2021(NG	0	0	<1,279,604.60>		0
01	013	13071	0	15028	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<319,859.81>	
01	013	13072	0	11009	0	32101 Pay As You Earn	LASG_Ledger2021(NG	0	0	<1,948,627,987.31>	<1,327,801,028.75>	
01	013	13072	0	11009	0	32102 Direct Assessment	LASG_Ledger2021(NG	0	0	<64,914,586.78>	<50,682,059.05>	
01	013	13072	0	11009	0	32104 Penalties	LASG_Ledger2021(NG	0	0	<25,229.80>		0
01	013	13072	0	11009	0	32105 Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<872,500.00>	
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01	013	13072	0	11009	0	32108 Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<1,008,771.00>	
01	013	13072	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG	0	0	<414,256.67>	<241,100.00>	
01	013	13072	0	11009	0	32111 Sales Tax	LASG_Ledger2021(NG	0	0	<264,940.00>		0
01	013	13072	0	11009	0	32112 Tax on Contract	LASG_Ledger2021(NG	0	0	<48,099,297.09>	<63,111,173.30>	
01	013	13072	0	11009	0	32113 Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<1,698,802.98>	<1,778,243.65>	
01	013	13072	0	11009	0	32114 Development Levy	LASG_Ledger2021(NG	0	0	<1,768,320.39>	<749,210.00>	
01	013	13072	0	11009	0	32117 Business Premises	LASG_Ledger2021(NG	0	0	<1,324,100.00>	<1,377,450.00>	
01	013	13072	0	11009	0	32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<27,164,282.26>	<38,821,425.30>	
01	013	13072	0	11009	0	32120 WHT Building	LASG_Ledger2021(NG	0	0	<1,000,000.00>	<1,450,000.00>	
01	013	13072	0	11009	0	32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<5,952,591.48>	<4,558,825.18>	
01	013	13072	0	11009	0	32123 WTH on Commission	LASG_Ledger2021(NG	0	0	<3,063,021.90>	<1,282,482.82>	
01	013	13072	0	11009	0	32124 WTH on Technical Services	LASG_Ledger2021(NG	0	0	0	<47,720.00>	
01	013	13072	0	11009	0	32125 Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<208,622,488.21>	<54,556,647.94>	
01	013	13072	0	11009	0	32126 Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<51,443.81>		0
01	013	13072	0	11009	0	32128 Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<667,550.83>	<16,100.00>	
01	013	13072	0	11009	0	32129 Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<317,562.13>	<240,741.85>	

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FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

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Provision

Provision

Actual

Actual

				AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	013	13072	0 11009 0 32130 Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0 <804,299.87>	<136,500.00>	
01	013	13072	0 11009 0 32132 Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0 <11,560.00>		0
01	013	13072	0 11009 0 32202 Lands Registry Transactions	LASG_Ledger2021(NG	0	0 0	<101,531.45>	
01	013	13072	0 11009 0 32663 Personal Home Remittances	LASG_Ledger2021(NG	0	0 <5,000.00>		0
01	013	13073	0 11009 0 32101 Pay As You Earn	LASG_Ledger2021(NG	0	0 <2,054,098,062.34>	<2,234,610,763.66>	
01	013	13073	0 11009 0 32102 Direct Assessment	LASG_Ledger2021(NG	0	0 <95,104,327.64>	<105,950,305.28>	
01	013	13073	0 11009 0 32104 Penalties	LASG_Ledger2021(NG	0	0 0	<6,004.00>	
01	013	13073	0 11009 0 32107 Tax on Rent	LASG_Ledger2021(NG	0	0 <4,706,194.45>	<5,691,100.00>	
01	013	13073	0 11009 0 32108 Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0 <50,018,690.22>	<15,512,672.96>	
01	013	13073	0 11009 0 32109 Capital Transfer Tax	LASG_Ledger2021(NG	0	0 <43,700.00>		0
01	013	13073	0 11009 0 32110 Stamp Duties	LASG_Ledger2021(NG	0	0 <1,073.00>	<8,132.01>	
01	013	13073	0 11009 0 32111 Sales Tax	LASG_Ledger2021(NG	0	0 0	<172,102.77>	
01	013	13073	0 11009 0 32112 Tax on Contract	LASG_Ledger2021(NG	0	0 <82,900,506.56>	<62,326,487.08>	
01	013	13073	0 11009 0 32113 Tax on Bank Interest	LASG_Ledger2021(NG	0	0 <19,271,569.90>	<21,408,227.82>	
01	013	13073	0 11009 0 32114 Development Levy	LASG_Ledger2021(NG	0	0 <2,428,490.41>	<2,890,168.99>	
01	013	13073	0 11009 0 32115 Inheritance Tax	LASG_Ledger2021(NG	0	0 <300.00>		0
01	013	13073	0 11009 0 32116 Property Tax	LASG_Ledger2021(NG	0	0 <14,250.00>	<240,238.33>	
01	013	13073	0 11009 0 32117 Business Premises	LASG_Ledger2021(NG	0	0 <4,786,171.80>	<5,566,555.00>	
01	013	13073	0 11009 0 32119 WHT on Director's Fees	LASG_Ledger2021(NG	0	0 <5,775,628.00>	<6,658,019.50>	
01	013	13073	0 11009 0 32120 WHT Building	LASG_Ledger2021(NG	0	0 <51,375.00>	<31,500.00>	
01	013	13073	0 11009 0 32121 WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0 <24,283,837.87>	<16,167,440.18>	
01	013	13073	0 11009 0 32123 WTH on Commission	LASG_Ledger2021(NG	0	0 <77,956,680.75>	<107,022,584.13>	
01	013	13073	0 11009 0 32124 WTH on Technical Services	LASG_Ledger2021(NG	0	0 <123,085.00>	<750.00>	
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01	013	13073	0 11009 0 32131 Tax on Other Transactions	LASG_Ledger2021(NG	0	0 <14,460.41>	<19,607.00>	
01	013	13073	0 11009 0 32132 Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0 <1,313,978.13>		0
01	013	13073	0 11009 0 32237 1% Contract Levy	LASG_Ledger2021(NG	0	0 <784,666.54>		0
01	013	13073	0 11009 0 32409 Operation Permit and Renewal	LASG_Ledger2021(NG	0	0 0	<3,500.00>	
01	013	13073	0 11009 0 32663 Personal Home Remittances	LASG_Ledger2021(NG	0	0 <203,554.66>		0
01	013	13073	0 19046 0 32101 Pay As You Earn	LASG_Ledger2021(NG	0	0 0	<2,500,614.14>	
01	013	13074	0 11009 0 32101 Pay As You Earn	LASG_Ledger2021(NG	0	0 <1,194,833,333.87>	<916,845,830.66>	
01	013	13074	0 11009 0 32102 Direct Assessment	LASG_Ledger2021(NG	0	0 <170,711,132.69>	<115,456,559.05>	
01	013	13074	0 11009 0 32103 Income Rate	LASG_Ledger2021(NG	0	0 0	<1,000.00>	
01	013	13074	0 11009 0 32104 Penalties	LASG_Ledger2021(NG	0	0 <23,561.00>	<496.50>	
01	013	13074	0 11009 0 32105 Capital Gain Tax	LASG_Ledger2021(NG	0	0 <450,000.00>		0
01	013	13074	0 11009 0 32107 Tax on Rent	LASG_Ledger2021(NG	0	0 <21,507,924.79>	<5,191,478.38>	
01	013	13074	0 11009 0 32108 Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0 <58,981,888.22>	<53,727,279.09>	
01	013	13074	0 11009 0 32110 Stamp Duties	LASG_Ledger2021(NG	0	0 0	<195,509.50>	
01	013	13074	0 11009 0 32112 Tax on Contract	LASG_Ledger2021(NG	0	0 <165,407,486.98>	<73,779,523.65>	

01	013	13074	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<29,969,855.68>	<29,155,273.90>
01	013	13074	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,507,622.32>	<1,591,739.97>
01	013	13074	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<99,114.02>	<138,774.15>
01	013	13074	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<4,464,262.47>	<4,013,321.75>
01	013	13074	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<1,734,262.00>	<1,893,000.00>
01	013	13074	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<10,030,644.04>	<25,891,683.13>
01	013	13074	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<27,429,227.21>	<49,022,011.22>
01	013	13074	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<52,852,658.83>	<29,779,361.08>

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual		
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2		
01	013	13074	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<621,865.48>	<947,075.00>
01	013	13074	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<116,194,428.53>	<85,070,350.39>
01	013	13074	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<239,512,758.50>	0
01	013	13074	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<1,924,606.48>	<3,563,941.41>
01	013	13074	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<1,692,898.27>	<1,140,423.65>
01	013	13074	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<3,663,744.32>	<4,813,358.23>
01	013	13074	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<110,380.00>	<73,747.84>
01	013	13074	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<346,607.54>	<1,117,001.85>
01	013	13074	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<125,000.00>
01	013	13074	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	0	<70,000.00>
01	013	13074	0	11009	0	32347	Continuous Assessment Scores/Placement Tes	t LASG_Ledger2021(NG	0	0	0	<65,000.00>
01	013	13074	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<949,931.52>	0
01	013	13074	0	20010	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<14,688,689.69>
01	013	13074	0	20010	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<8,287,750.00>
01	013	13074	0	20010	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	0	<6,700.00>
01	013	13074	0	20010	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	0	<10,000.00>
01	013	13074	0	20010	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	0	<328,850.00>
01	013	13075	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<15,601,089,987.40>	<16,985,415,070.92>
01	013	13075	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<35,446,340.25>	<60,339,609.79>
01	013	13075	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<190,361.27>	<41,318.50>
01	013	13075	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<40,816.84>	0
01	013	13075	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<27,450,544.45>	<29,918,450.63>
01	013	13075	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<37,135,235.99>	<6,974,358.05>
01	013	13075	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	0	<110,491.62>
01	013	13075	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<322,808,429.33>	<298,994,978.56>
01	013	13075	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<158,669,268.86>	<214,917,185.70>
01	013	13075	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,270,732.00>	<1,076,960.00>

01	013	13075	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<2,791,300.00>	<2,358,500.00>	
01	013	13075	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<110,615,949.05>	<56,718,124.94>	
01	013	13075	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	0	<40,726.50>	
01	013	13075	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<30,058,487.67>	<13,287,692.24>	
01	013	13075	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<15,374,932.17>	<34,079,870.92>	
01	013	13075	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<438,758.50>	<198,730.00>	
01	013	13075	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<3,566,865.24>	<370,094,387.75>	
01	013	13075	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<20,000.00>	<3,950.00>	
01	013	13075	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<45,250.00>		0
01	013	13075	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<8,988,952.54>	<12,526,942.43>	
01	013	13075	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<194,916.60>		0
01	013	13075	0	14012	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<6,282,832.29>	
01	013	13076	0	8061	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<45,253,550.82>	
01	013	13076	0	8061	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	0	<3,905,585.38>	
01	013	13076	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<47,361,615,471.54>	<42,813,495,274.53>	
01	013	13076	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<1,093,914,327.69>	<788,355,849.35>	
01	013	13076	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<6,429,810.24>	<8,642,022.85>	
01	013	13076	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<1,500,000.00>	<2,332,229.63>	
01	013	13076	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<185,168,894.89>	<106,459,170.73>	
01	013	13076	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<3,216,099,556.20>	<852,017,720.32>	
01	013	13076	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	<1,781.28>		0
01	013	13076	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<1,431,820.45>		0
01	013	13076	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	<54,518.75>	<2,425.00>	

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual			
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01	013	13076	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<2,928,876,068.06>	<3,895,657,229.36>	
01	013	13076	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<2,748,721,066.54>	<2,203,938,874.49>	
01	013	13076	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<5,974,921.00>	<5,438,902.62>	
01	013	13076	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<3,921,429.54>	<606,864.46>	
01	013	13076	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<7,652,219.52>	<6,597,171.98>	
01	013	13076	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<8,400.00>		0
01	013	13076	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<173,830,325.97>	<156,837,624.81>	
01	013	13076	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<461,600.00>	<28,020.00>	
01	013	13076	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<336,610,127.20>	<329,506,212.26>	
01	013	13076	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<78,047,122.35>	<64,238,149.39>	
01	013	13076	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<5,157,454.03>	<3,570,651.28>	
01	013	13076	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<175,905,468.68>	<70,439,603.47>	

01	013	13076	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<4,589,670.42>	0
01	013	13076	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<27,362,211.14>	<14,064,195.23>
01	013	13076	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<14,725,476.26>	<6,865,282.82>
01	013	13076	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<3,018,254.40>	<3,109,790.01>
01	013	13076	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<115,416.39>	<97,933.36>
01	013	13076	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<287,151.77>	<851,694.97>
01	013	13076	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<52,357.86>
01	013	13076	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<50.00>	0
01	013	13076	0	11009	0	32511	Cassava Cutting	LASG_Ledger2021(NG	0	0	0	<211,937.24>
01	013	13076	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<13,767,360.63>	0
01	013	13076	0	11009	0	32901	Federal Share on Pension & Grant	LASG_Ledger2021(NG	0	0	<1,690,227.09>	0
01	013	13077	0	8061	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	0	<23,263,655.97>
01	013	13077	0	8061	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	0	<135,866.86>
01	013	13077	0	8061	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<103,911.24>
01	013	13077	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<17,987,334,569.62>	<14,450,203,954.20>
01	013	13077	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<233,227,603.42>	<236,358,404.39>
01	013	13077	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<928,189.25>	<172,526.00>
01	013	13077	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<153,720.59>	0
01	013	13077	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<39,220,281.37>	<41,563,277.70>
01	013	13077	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<499,605,407.37>	<303,607,024.45>
01	013	13077	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	<4,062.68>	0
01	013	13077	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<18,292,000.00>	<30,000,000.00>
01	013	13077	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<333,103,311.13>	<260,019,144.61>
01	013	13077	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<836,726,090.22>	<792,564,978.39>
01	013	13077	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<1,511,495.53>	<1,583,274.00>
01	013	13077	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	0	<4,774,275.03>
01	013	13077	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<9,932,177.10>	<2,551,253.82>
01	013	13077	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<18,782.73>	0
01	013	13077	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<68,601,218.65>	<60,974,462.90>
01	013	13077	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<135,999,426.44>	<113,955,085.14>
01	013	13077	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<4,486,991.82>	<4,412,689.23>
01	013	13077	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<2,168,235.94>	<12,077,592.21>
01	013	13077	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<560,815,648.57>	<56,415,090.45>
01	013	13077	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<174,695,691.68>	<144,506,805.23>
01	013	13077	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<104,400,557.38>	<52,679,484.45>
01	013	13077	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<46,463,423.97>	<11,399,413.47>
01	013	13077	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<3,158,132.00>	<812,243.40>
01	013	13077	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<1,826,060.92>	<1,397,892.21>

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01 013 13077	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<150,000.00>
01 013 13077	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	0	<3,000,000.00>
01 013 13077	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<60,000.00>	0
01 013 13077	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<612,454.57>	0
01 013 13078	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<4,542,706,805.23>	<3,559,734,023.96>
01 013 13078	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<129,023,903.74>	<34,008,138.57>
01 013 13078	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<60,746.67>	0
01 013 13078	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<291.28>	<2,500.00>
01 013 13078	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<2,212,070.91>	0
01 013 13078	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<14,799,649.93>	<18,270,557.33>
01 013 13078	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<6,636,000.00>	<3,187,500.00>
01 013 13078	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<403,453.00>	0
01 013 13078	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<97,751,267.54>	<116,673,097.45>
01 013 13078	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<108,875,504.47>	<31,674,033.08>
01 013 13078	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<754,800.00>	<843,400.00>
01 013 13078	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<40,568.38>	0
01 013 13078	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<1,645,000.00>	<1,774,456.20>
01 013 13078	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<4,503,697.00>	<26,160,753.51>
01 013 13078	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<42,871,965.45>	<27,046,612.77>
01 013 13078	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<129,100.73>	<4,138,489.05>
01 013 13078	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<260,763.16>	<98,560.00>
01 013 13078	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<23,720,295.62>	<4,013,265.24>
01 013 13078	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<180,000.00>	0
01 013 13078	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<29,591,092.79>	<267,391.78>
01 013 13078	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<34,029,744.06>	<3,623,689.79>
01 013 13078	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<415,305.15>	<146,156.98>
01 013 13078	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<29,462.56>	<50,000.00>
01 013 13078	0	11009	0	32225	Board of Directors' Fees	LASG_Ledger2021(NG	0	0	<174,000.00>	0
01 013 13078	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<204,869.29>	0
01 013 13079	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<744,958,553.91>	0
01 013 13079	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<53,174,063.70>	0
01 013 13079	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<71,614.82>	0
01 013 13079	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<126,850.00>	0
01 013 13079	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<5,825,510.27>	0
01 013 13079	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<33,300,000.00>	0
01 013 13079	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<316,850.00>	0
01 013 13079	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<37,990,262.04>	0
01 013 13079	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<2,991,873.14>	0
01 013 13079	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<109,900.00>	0
01 013 13079	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<1,445,632.33>	0

01	013	13079	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<810,000.00>	0
01	013	13079	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<5,533,689.83>	0
01	013	13079	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<22,950.00>	0
01	013	13079	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,126,385.60>	0
01	013	13079	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<500,000.00>	0
01	013	13079	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<3,118,030.35>	0
01	013	13079	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<2,091,365.53>	0
01	013	13079	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<523,940.35>	0
01	013	13080	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<497,303,443.46>	<326,568,916.64>
01	013	13080	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<18,124,815.99>	<12,912,390.00>

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MINISTRY_AGENCIES	=013 (	Lagos In	ternal	Revenu	e Service)							
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual		
-----	----	-----	-----	-----	-----	-----	AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2		
01	013	13080	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<200,000.00>	0
01	013	13080	0	11009	0	32106	Entertainment Tax	LASG_Ledger2021(NG	0	0	<512,880.00>	0
01	013	13080	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<400,000.00>	<100,000.00>
01	013	13080	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<1,282,000.00>	<2,408,000.00>
01	013	13080	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<31,412,949.59>	<31,194,315.95>
01	013	13080	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<3,540,908.73>	<79,368,970.60>
01	013	13080	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<674,814.18>	<335,600.00>
01	013	13080	0	11009	0	32115	Inheritance Tax	LASG_Ledger2021(NG	0	0	<100.00>	0
01	013	13080	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<521,200.00>	<755,000.00>
01	013	13080	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<1,448,323.49>	<650,000.00>
01	013	13080	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<26,089,556.53>	<5,809,767.98>
01	013	13080	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<186,235.05>	0
01	013	13080	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<16,500.00>	0
01	013	13080	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,062,548.91>	<14,680,098.17>
01	013	13080	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<338,879.33>	<1,827,945.43>
01	013	13080	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<634,364.88>	<1,520,575.06>
01	013	13080	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<559,414.90>	<315,765.00>
01	013	13080	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<59,583.18>	0
01	013	13080	0	11009	0	32404	Licensing of Hotels	LASG_Ledger2021(NG	0	0	<29,200.00>	0
01	013	13080	0	11009	0	32901	Federal Share on Pension & Grant	LASG_Ledger2021(NG	0	0	<37,733.34>	0
01	013	13081	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<117,789.68>	<28,486.89>
01	013	13081	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<94,870,451.90>	<51,868,007.94>
01	013	13081	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<15,000.00>	<38,000.00>
01	013	13081	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	0	<30,000.00>
01	013	13081	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<5,000.00>	0



01	013	13081	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,600.00>	<14,900.00>	
01	013	13081	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<5,000.00>	<5,000.00>	
01	013	13081	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<57,500.00>	<55,000.00>	
01	013	13081	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13081	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<10,147.50>		0
01	013	13081	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	0	<50,000.00>	
01	013	13081	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<10,000.00>		0
01	013	13082	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<40,000.00>	<429,284.93>	
01	013	13082	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<15,656,667.30>	<25,480,786.65>	
01	013	13082	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	0	<5,000.00>	
01	013	13082	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<100.00>	
01	013	13082	0	11009	0	32111	Sales Tax	LASG_Ledger2021(NG	0	0	0	<5,100.00>	
01	013	13082	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	0	<37,535.16>	
01	013	13082	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<11,100.00>	<34,300.00>	
01	013	13082	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	0	<10,000.00>	
01	013	13082	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<7,500.00>	<15,100.00>	
01	013	13082	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	0	<5,000.00>	
01	013	13084	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<6,388,612.78>	<40,002.53>	
01	013	13084	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<2,500.00>	<762,016.90>	
01	013	13084	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	013	13085	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<348,555,062.82>	<288,809,583.66>	
01	013	13085	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<113,238,121.34>	<106,989,541.24>	
01	013	13085	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<11,600.00>		0
01	013	13085	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	<3,000.00>	<6,101.28>	
01	013	13085	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<3,304,993.33>	<4,138,000.00>	

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual			
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2			
01	013	13085	0	11009	0	32109	Capital Transfer Tax	LASG_Ledger2021(NG	0	0	0	<41,120.00>	
01	013	13085	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<3,678.67>	<5,050.00>	
01	013	13085	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<21,534,195.36>	<23,062,870.21>	
01	013	13085	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<22,951,432.10>	<18,696,343.70>	
01	013	13085	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<2,115,239.41>	<1,025,940.00>	
01	013	13085	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	<19,516.07>	<197,358.15>	
01	013	13085	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<2,883,121.00>	<2,326,116.00>	
01	013	13085	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<1,798,658.58>	<768,075.50>	
01	013	13085	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	0	<15,802.45>	
01	013	13085	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<2,840.00>	<5,000.00>	

01	013	13085	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<1,440,214.39>	<202,218.41>	
01	013	13085	0	11009	0	32126	Tax Audit (TAMA) - Others	LASG_Ledger2021(NG	0	0	<51,020.00>		0
01	013	13085	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<17,626,677.22>	<6,073,868.28>	
01	013	13085	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<4,323,373.15>	<3,670,501.34>	
01	013	13085	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<34,240,901.00>	<11,136,714.69>	
01	013	13085	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<2,495,986.09>	<807,789.13>	
01	013	13085	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<9,880.00>		0
01	013	13085	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<206,573.06>		0
01	013	13086	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<785,361,940.91>	<124,283,372.27>	
01	013	13086	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<46,488,696.06>	<16,093,191.49>	
01	013	13086	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	0	<136,624.00>		0
01	013	13086	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	0	0	0	<3,310.00>	
01	013	13086	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<2,215,050.00>		0
01	013	13086	0	11009	0	32108	Withholding Tax on Dividends	LASG_Ledger2021(NG	0	0	<2,292,748.88>		0
01	013	13086	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<31,723,378.80>	<2,025,731.96>	
01	013	13086	0	11009	0	32113	Tax on Bank Interest	LASG_Ledger2021(NG	0	0	<686,807.71>		0
01	013	13086	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<385,410.00>	<113,400.00>	
01	013	13086	0	11009	0	32116	Property Tax	LASG_Ledger2021(NG	0	0	0	<99,978.71>	
01	013	13086	0	11009	0	32117	Business Premises	LASG_Ledger2021(NG	0	0	<1,894,946.67>	<1,145,500.00>	
01	013	13086	0	11009	0	32118	WHT on Royalty	LASG_Ledger2021(NG	0	0	<300.00>		0
01	013	13086	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<3,646,238.82>	<1,120,974.67>	
01	013	13086	0	11009	0	32120	WHT Building	LASG_Ledger2021(NG	0	0	<49,000.00>	<520,000.00>	
01	013	13086	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<3,839,787.95>	<4,728,425.00>	
01	013	13086	0	11009	0	32123	WTH on Commission	LASG_Ledger2021(NG	0	0	<3,702,121.57>		0
01	013	13086	0	11009	0	32124	WTH on Technical Services	LASG_Ledger2021(NG	0	0	<63,825.00>	<65,000.00>	
01	013	13086	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<6,215,433.20>	<472,934.70>	
01	013	13086	0	11009	0	32128	Tax on Food in Resturant	LASG_Ledger2021(NG	0	0	<3,940,382.63>	<1,799,344.21>	
01	013	13086	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<2,050,377.94>	<621,574.28>	
01	013	13086	0	11009	0	32130	Tax on Accomodation/Rent	LASG_Ledger2021(NG	0	0	<1,343,879.80>	<944,366.75>	
01	013	13086	0	11009	0	32131	Tax on Other Transactions	LASG_Ledger2021(NG	0	0	<514,592.00>	<111,750.00>	
01	013	13086	0	11009	0	32132	Tax on Miscellaneous Income	LASG_Ledger2021(NG	0	0	<8,500.00>		0
01	013	13086	0	11009	0	32663	Personal Home Remittances	LASG_Ledger2021(NG	0	0	<166,335.55>		0
01	013	13087	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<1,265,016,268.13>		0
01	013	13087	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<1,872,577,227.71>	<4,100.00>	

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MINISTRY_AGENCIES	=013 (	Lagos In	ternal	Revenu	e Service)	Ledger	Provision	Provision	Actual	Actual	
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
01	013	13087	0	11009	0	32103	Income Rate	LASG_Ledger2021(NG	0	<270,000.00>	0

01	013	13087	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<1,368,316.40>	0
01	013	13087	0	11009	0	32107	Tax on Rent	LASG_Ledger2021(NG	0	0	<46,956,102.88>	0
01	013	13087	0	11009	0	32110	Stamp Duties	LASG_Ledger2021(NG	0	0	<3,725,000.00>	0
01	013	13087	0	11009	0	32112	Tax on Contract	LASG_Ledger2021(NG	0	0	<1,263,721.00>	0
01	013	13087	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	<24,500.00>	0
01	013	13087	0	11009	0	32119	WHT on Director's Fees	LASG_Ledger2021(NG	0	0	<8,225,549.02>	0
01	013	13087	0	11009	0	32121	WHT on Consultancy & Professional Services	LASG_Ledger2021(NG	0	0	<5,072,927.66>	0
01	013	13087	0	11009	0	32125	Tax Audit (TAMA) - PAYE	LASG_Ledger2021(NG	0	0	<86,888,109.80>	0

Total <448,233,000,000.00> <440,121,000,000.00> <257,197,518,731.32> 222,259,054,981.32>

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MINISTRY\_AGENCIES =014 ( Housing)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
Recurrent Revenue												
01	014	14004	0	11009	0	32201	Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG	<10,000,000.00>	0	0	0
01	014	14004	0	11009	0	32237	1% Contract Levy	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01	014	14004	0	11009	0	32366	Millenium Housing Infrs (Scheme)	LASG_Ledger2021(NG	0	<6,587,000.00>	<6,100,000.00>	<35,990,859.74>
01	014	14004	0	11009	0	32429	Licence Fee	LASG_Ledger2021(NG	<4,000,000.00>	<4,000,000.00>	0	0
01	014	14004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<4,000,000.00>	<4,000,000.00>	<3,835,120,257.12>	<65,392,340.00>
01	014	14004	0	11009	0	32597	Documents of Title	LASG_Ledger2021(NG	<108,529,500.00>	<108,529,500.00>	<110,000.00>	<49,492,740.00>
01	014	14004	0	11009	0	32598	Administrative Charges	LASG_Ledger2021(NG	<22,000,000.00>	<22,000,000.00>	<1,170,066.00>	<35,894,920.00>
01	014	14004	0	11009	0	32599	Outstanding Payment on allocated Housing U	ni LASG_Ledger2021(NG	<197,766,801.00>	<197,766,801.00>	<37,450,000.00>	<649,918,500.00>
01	014	14004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,000,000.00>	<11,000,000.00>	0	0

Total <347,296,301.00> <353,883,301.00> <3,879,960,323.12> <836,689,359.74>

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MINISTRY\_AGENCIES =015 ( Informat ion and Strat egy)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
Recurrent Revenue												
01	015	15004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<735,000.00>	<735,000.00>	<332,000.00>	<225,500.00>
01	015	15004	0	11009	0	32262	Request for Video Coverage/Art	LASG_Ledger2021(NG	<300,000.00>	<300,000.00>	<166,000.00>	<1,136,100.00>

01 015 15004	0	11009	0	32318	Proceeds from Boarded Items	LASG_Ledger2021(NG	<200,000.00>	0	0	0
01 015 15004	0	11009	0	32531	Photocopying/CTC	LASG_Ledger2021(NG	0	0	<42,950.00>	<175,700.00>
01 015 15004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,451,000.00>	<1,651,000.00>	0	0
Total							<2,686,000.00>	<2,686,000.00>	<540,950.00>	<1,537,300.00>

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MINISTRY\_AGENCIES =016 ( Judicial Service Commission)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue										
01 016 16004	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	<2,000.00>	0
01 016 16004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	<500,000.00>	0	0
01 016 16004	0	11038	0	32613	Sales of Report	LASG_Ledger2021(NG	<500,000.00>	0	<500.00>	0
Total							<500,000.00>	<500,000.00>	<2,500.00>	0

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MINISTRY\_AGENCIES =017 ( Justice)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue										
01 017 17004	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01 017 17004	0	11009	0	32205	Penal Fees on Building Plans	LASG_Ledger2021(NG	0	0	0	<10,000.00>
01 017 17004	0	11009	0	32210	Oath Fees	LASG_Ledger2021(NG	<14,000,000.00>	<14,000,000.00>	<16,457,524.00>	<16,798,700.00>
01 017 17004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	0	<127,500.00>
01 017 17004	0	11009	0	32228	Court Fees	LASG_Ledger2021(NG	0	0	<2,000.00>	<32,700.00>
01 017 17004	0	11009	0	32233	Administrator General - Public	LASG_Ledger2021(NG	0	<5,000,000.00>	<6,378,484.77>	<8,561,298.51>
01 017 17004	0	11009	0	32252	Contract Agreement Fees	LASG_Ledger2021(NG	0	<590,000,000.00>	<625,538,622.11>	<830,313,942.55>
01 017 17004	0	11009	0	32253	Mobile Court Fees	LASG_Ledger2021(NG	0	<90,000,000.00>	<52,597,963.00>	<115,558,555.00>
01 017 17004	0	11009	0	32289	Registrar's Fees Limited Partnership	LASG_Ledger2021(NG	0	<200,000.00>	<250,270.28>	<323,436.22>
01 017 17004	0	11009	0	32508	Sale of Law Books & Report	LASG_Ledger2021(NG	0	0	0	<150,000.00>
01 017 17004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	0	<500.00>
01 017 17004	0	11009	0	32554	Bill of Sale	LASG_Ledger2021(NG	0	<50,000.00>	<125,100.00>	<60,300.00>
01 017 17004	0	11009	0	32563	Charges of Contract Sum (0.25%)	LASG_Ledger2021(NG	0	0	0	<329,987.08>

01 017 17004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<986,000,000.00>	<750,000.00>	<20,000.00>	<36,355,500.00>
Total							<1,000,000,000.00>	<700,000,000.00>	<701,369,964.16>	<1,008,627,419.36>

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MINISTRY_AGENCIES	=018 (Valuation Office)	SECTI	PROGRAM	PROGR/ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
FUND MINIS DIRECTO										
-----										
Recurrent Revenue										
01 018 18004	0	11009	0	32203	Survey Fees	LASG_Ledger2021(NG		0 <3,000,000.00>	0	<80,000.00>
01 018 18004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<3,000,000.00>		0	0
Total							<3,000,000.00>	<3,000,000.00>	0	<80,000.00>

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MINISTRY_AGENCIES	=019 (House of Assembly)	SECTI	PROGRAM	PROGR/ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
FUND MINIS DIRECTO										
-----										
Recurrent Revenue										
01 019 19004	0	11009	0	32538	Publications	LASG_Ledger2021(NG		0	0	<100,000.00>
01 019 19004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<3,000,000.00>	<3,000,000.00>	0	0
Total							<3,000,000.00>	<3,000,000.00>	0	<100,000.00>

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MINISTRY_AGENCIES	=020 (Economic Planning and Budget)	SECTI	PROGRAM	PROGR/ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
FUND MINIS DIRECTO										
-----										
Recurrent Revenue										
01 020 20004	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG		0	0	<2,500.00>
01 020 20004	0	11009	0	32104	Penalties	LASG_Ledger2021(NG		0	<301,747.67>	<643,480.00>

01 020 20004	0	11009	0	32213	Boarding and Tuition Fees	LASG_Ledger2021(NG	0	0	0	<70,000.00>
01 020 20004	0	11009	0	32814	Interest Received on Current Accounts	LASG_Ledger2021(NG	0	0	0	<16,743,483.10>
01 020 20004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,500,000.00>	<1,500,000.00>	0	0
Total							<1,500,000.00>	<1,500,000.00>	<301,747.67>	<17,459,463.10>

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MINISTRY_AGENCIES	=021 (	High Cou	rts of	Lagos	State)	Ledger	Provision	Provision	Actual	Actual
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Recurrent Revenue										
01 021 21004	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	0	<6,500.00>
01 021 21004	0	11009	0	32208	Pools Licence Fees	LASG_Ledger2021(NG	0	0	0	<5,500.00>
01 021 21004	0	11009	0	32226	Probate	LASG_Ledger2021(NG	<3,793,389,123.00>	<3,205,183,145.00>	<1,351,336,662.03>	<1,899,518,292.62>
01 021 21004	0	11009	0	32227	Court Fines	LASG_Ledger2021(NG	<56,643,457.00>	<26,643,467.00>	<24,451,100.00>	<18,630,710.27>
01 021 21004	0	11009	0	32228	Court Fees	LASG_Ledger2021(NG	<300,262,581.00>	<240,262,581.00>	<276,804,299.93>	<190,944,365.91>
01 021 21004	0	11009	0	32229	Audit Fees	LASG_Ledger2021(NG	0	0	0	<20,850.00>
01 021 21004	0	11009	0	32231	Fire Services Certificate Repo	LASG_Ledger2021(NG	0	0	0	<521,400.00>
01 021 21004	0	11009	0	32253	Mobile Court Fees	LASG_Ledger2021(NG	0	0	<35,000.00>	0
01 021 21004	0	11009	0	32269	Course Fees	LASG_Ledger2021(NG	0	0	<15,675.00>	0
01 021 21004	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	<37,200.00>	0
01 021 21004	0	11009	0	32345	Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG	0	0	0	<3,000.00>
01 021 21004	0	11009	0	32514	Hides & Skin and Leathers	LASG_Ledger2021(NG	0	0	0	<2,400.00>
01 021 21004	0	11009	0	32528	Ornamental and land Scaping	LASG_Ledger2021(NG	0	0	<21,100.00>	<1,600.00>
01 021 21004	0	11009	0	32531	Photocopying/CTC	LASG_Ledger2021(NG	<36,800,000.00>	<23,800,000.00>	<7,516,399.00>	<9,079,875.00>
01 021 21004	0	11009	0	32533	Staff Canteen	LASG_Ledger2021(NG	0	<385,000.00>	0	0
01 021 21004	0	11009	0	32913	Rentals/Commissions/Contractors' fees	LASG_Ledger2021(NG	<2,000,000.00>	<620,968.00>	<2,733,697.20>	<2,868,050.00>
01 021 21004	0	11009	0	32930	Arbitration/Mediation Fees	LASG_Ledger2021(NG	0	0	<43,600.00>	<21,780,333.73>
01 021 21004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	<3,104,839.00>	0	0
01 021 21004	0	11037	0	32533	Staff Canteen	LASG_Ledger2021(NG	<800,000.00>	0	0	0
01 021 21004	0	11037	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<10,104,839.00>	0	0	0
Total							<4,200,000,000.00>	<3,500,000,000.00>	<1,662,994,733.16>	<2,143,382,877.53>

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MINISTRY_AGENCIES	=022 ( Liaison Office)					Ledger	Provision	Provision	Actual	Actual	
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Recurrent Revenue											
01	022	22002	0	11009	0	32709 Rent on Auditorium	LASG_Ledger2021(NG	<4,700,000.00>	0	0	0
01	022	22002	0	11009	0	32712 Lease of Government Properties	LASG_Ledger2021(NG	<36,000,000.00>	0	0	0
01	022	22003	0	11009	0	32709 Rent on Auditorium	LASG_Ledger2021(NG		0 <4,000,000.00>	0	0
01	022	22003	0	11009	0	32712 Lease of Government Properties	LASG_Ledger2021(NG		0 <36,500,000.00>	0	0
01	022	22003	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG		0 <500,000.00>	0	0
Total								<40,700,000.00>	<41,000,000.00>	0	0
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MINISTRY_AGENCIES	=023 ( Lands Bureau)					Ledger	Provision	Provision	Actual	Actual	
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Recurrent Revenue											
01	023	23002	0	11009	0	32201 Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG	<4,000,000,000.00>	0 <180,000.00>	0	0
01	023	23002	0	11009	0	32355 Registration & Conveyance	LASG_Ledger2021(NG		0 <25,000.00>	0	0
01	023	23002	0	11009	0	32534 Sales of Forms	LASG_Ledger2021(NG		0 <5,000.00>	0	0
01	023	23003	0	11009	0	32201 Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG		0 <3,000.00>	0	0
01	023	23003	0	11009	0	32202 Lands Registry Transactions	LASG_Ledger2021(NG		0 <15,000.00>	0	0
01	023	23003	0	11009	0	32203 Survey Fees	LASG_Ledger2021(NG		0 <30,000.00>	0	0
01	023	23004	0	11009	0	32101 Pay As You Earn	LASG_Ledger2021(NG		0	0	<15,000.00>
01	023	23004	0	11009	0	32102 Direct Assessment	LASG_Ledger2021(NG		0	0	<3,000.00>
01	023	23004	0	11009	0	32105 Capital Gain Tax	LASG_Ledger2021(NG		0	0	<325,000.00>
01	023	23004	0	11009	0	32110 Stamp Duties	LASG_Ledger2021(NG		0	0	<147,326.00>
01	023	23004	0	11009	0	32114 Development Levy	LASG_Ledger2021(NG		0	0	<100.00>
01	023	23004	0	11009	0	32201 Approval Fees for Subsequent Transactions	(C LASG_Ledger2021(NG		0 <4,500,000,000.00>	<2,784,165,031.83>	<1,706,355,514.17>
01	023	23004	0	11009	0	32202 Lands Registry Transactions	LASG_Ledger2021(NG	<860,000,000.00>	<680,000,000.00>	<11,847,221.24>	<284,790,859.69>
01	023	23004	0	11009	0	32203 Survey Fees	LASG_Ledger2021(NG		0 <18,077,483.44>	0	<19,297,529.00>
01	023	23004	0	11009	0	32204 Fees on Building Plans	LASG_Ledger2021(NG		0 <22,869,732.11>	0	<9,235,041.23>
01	023	23004	0	11009	0	32206 Fees on Private Layout Plans	LASG_Ledger2021(NG		0	0	<84,844,102.16>
01	023	23004	0	11009	0	32285 Fees of Town Planning Informat	LASG_Ledger2021(NG		0 <257,768.93>	0	0
01	023	23004	0	11009	0	32318 Proceeds from Boarded Items	LASG_Ledger2021(NG		0	0	<136,600.00>
01	023	23004	0	11009	0	32329 Sub Lease Perfection	LASG_Ledger2021(NG	<1,500,000.00>	<4,800,000.00>	<505,000.00>	<512,000.00>
01	023	23004	0	11009	0	32354 Land Information fee	LASG_Ledger2021(NG		0 <8,750.00>	0	<154,893.72>
01	023	23004	0	11009	0	32355 Registration & Conveyance	LASG_Ledger2021(NG	<2,300,000,000.00>	<2,300,000,000.00>	<1,360,373,059.51>	<925,962,908.89>
01	023	23004	0	11009	0	32413 Permit for use of Setback and	LASG_Ledger2021(NG		0 <2,400,000,000.00>	<80,334,117.00>	<4,708,335.00>

01	023	23004	0	11009	0	32501	Land Development Charges	LASG_Ledger2021(NG	0	0	<8,108,278.16>	<955,105.91>
01	023	23004	0	11009	0	32502	Transactions on State Land	LASG_Ledger2021(NG	<3,023,500,000.00>	<12,000,000,000.00>	<2,919,643,365.88>	<2,204,047,845.98>
01	023	23004	0	11009	0	32503	Deemed Grant on Publication Fees	LASG_Ledger2021(NG	0	0	<7,642,732.93>	<16,835,927.50>
01	023	23004	0	11009	0	32504	Sale of Prime State Land	LASG_Ledger2021(NG	0	0	0	<135,424.00>
01	023	23004	0	11009	0	32514	Hides & Skin and Leathers	LASG_Ledger2021(NG	0	0	<57,000.00>	0
01	023	23004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<30,000,000.00>	<55,200,000.00>	<33,149,180.12>	<27,041,117.56>
01	023	23004	0	11009	0	32541	Neighbourhood Improvement Sche	LASG_Ledger2021(NG	0	<600,000,000.00>	<95,000.00>	0
01	023	23004	0	11009	0	32575	Private Developer Programme	LASG_Ledger2021(NG	<2,025,000,000.00>	0	0	0
01	023	23004	0	11009	0	32580	Property Recertification	LASG_Ledger2021(NG	<2,000,000,000.00>	<2,000,000,000.00>	0	<213,750.00>
01	023	23004	0	11009	0	32586	Badges/ID Cards	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	023	23004	0	11009	0	32593	Proceed from Land Development	LASG_Ledger2021(NG	0	0	<3,319,440.00>	0
01	023	23004	0	11009	0	32595	Lands Regularisation	LASG_Ledger2021(NG	<1,200,000,000.00>	<900,000,000.00>	<90,000.00>	<95,000.00>
01	023	23004	0	11009	0	32920	IKOYI-LASG: Prime Property Title	LASG_Ledger2021(NG	0	0	<49,354,505.00>	0
01	023	23004	0	11009	0	32921	VICTORIAL ISLAND-LASG: Prime Property Titl	e LASG_Ledger2021(NG	0	0	<34,229,050.00>	0
01	023	23004	0	11009	0	32924	Neighbourhood Improvement Scheme	LASG_Ledger2021(NG	0	0	<145,739,356.02>	<130,467,838.89>
01	023	23004	0	11037	0	32575	Private Developer Programme	LASG_Ledger2021(NG	<2,560,000,000.00>	<2,560,000,000.00>	<1,415,087,856.98>	<629,180,315.00>
01	023	23006	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	<53,421.00>	0
01	023	23006	0	11009	0	32501	Land Development Charges	LASG_Ledger2021(NG	0	0	<311,400.61>	0
01	023	23007	0	11009	0	32203	Survey Fees	LASG_Ledger2021(NG	0	0	<7,500.00>	0
01	023	23007	0	11009	0	32355	Registration & Conyeyance	LASG_Ledger2021(NG	0	0	<11,250.00>	0
01	023	23007	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<15,000.00>	0
01	023	23008	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	023	23008	0	11009	0	32203	Survey Fees	LASG_Ledger2021(NG	0	0	<7,500.00>	0
01	023	23008	0	11009	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	0	0	<118,482.12>	0
01	023	23008	0	11009	0	32355	Registration & Conyeyance	LASG_Ledger2021(NG	0	0	<11,250.00>	0
01	023	23008	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01	023	23009	0	11009	0	32203	Survey Fees	LASG_Ledger2021(NG	0	0	<30,000.00>	0

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MINISTRY\_AGENCIES =023 ( Lands Bu reau)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01	023	23009	0	11009	0	32355	Registration & Conyeyance	0	0	<535,504.41>	0
01	023	23009	0	11009	0	32502	Transactions on State Land	0	0	<980,601.70>	0
01	023	23009	0	11009	0	32534	Sales of Forms	0	0	<5,000.00>	0
01	023	23009	0	11009	0	32593	Proceed from Land Development	0	0	<61,336.00>	0

Total <18,000,000,000.00> <28,000,000,000.00> <8,897,375,174.99> <6,045,460,534.70>

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MINISTRY\_AGENCIES =024 ( Ministry of Local Government & Community Affairs)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision  
AS AT DEC CY

Provision  
AS AT DEC PY

Actual  
JAN TO DEC PY

Actual  
JAN TO DEC PY2

Recurrent Revenue

01	024	24004	0	11009	0	32215	Registration Fees
01	024	24004	0	11009	0	32227	Court Fines
01	024	24004	0	11009	0	32255	Tender Fees
01	024	24004	0	11009	0	32412	Plate Number
01	024	24004	0	11009	0	32432	Marriage Certificate Fee
01	024	24004	0	11009	0	32613	Sales of Report
01	024	24004	0	11009	0	32705	Rent on Other Government Prope
01	024	24004	0	11009	0	33101	Miscellaneous Income

LASG_Ledger2021(NG	<24,000,000.00>	<24,000,000.00>	<45,000.00>	<10,000.00>
LASG_Ledger2021(NG	0	0	<8,248,000.00>	<100.00>
LASG_Ledger2021(NG	<1,000,000.00>	<1,000,000.00>	0	0
LASG_Ledger2021(NG	0	0	<100,000.00>	0
LASG_Ledger2021(NG	<8,000,000.00>	<8,000,000.00>	0	0
LASG_Ledger2021(NG	<16,000,000.00>	<16,000,000.00>	0	0
LASG_Ledger2021(NG	0	0	<11,240,000.00>	<125,000.00>
LASG_Ledger2021(NG	<1,000,000.00>	<1,000,000.00>	0	0

Total

<50,000,000.00> <50,000,000.00> <19,633,000.00> <135,100.00>

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MINISTRY\_AGENCIES =025 ( Local Government Service Commission)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision  
AS AT DEC CY

Provision  
AS AT DEC PY

Actual  
JAN TO DEC PY

Actual  
JAN TO DEC PY2

Recurrent Revenue

01	025	25004	0	11009	0	32318	Proceeds from Boarded Items
01	025	25004	0	11009	0	33101	Miscellaneous Income
01	025	25004	0	11037	0	32527	Sales of Publications and Gaze

LASG_Ledger2021(NG	0	0	<685,000.00>	<1,000.00>
LASG_Ledger2021(NG	0	<200,000.00>	<30,000.00>	0
LASG_Ledger2021(NG	<210,000.00>	0	0	<310,500.00>

Total

<210,000.00> <200,000.00> <715,000.00> <311,500.00>

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MINISTRY\_AGENCIES =026 ( Office of the Deputy Governor)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision  
AS AT DEC CY

Provision  
AS AT DEC PY

Actual  
JAN TO DEC PY

Actual  
JAN TO DEC PY2

Recurrent Revenue

01 026 26004 0 11009 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG <300,000.00> <300,000.00> 0 0

Total <300,000.00> <300,000.00> 0 0

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 MINISTRY\_AGENCIES =027 ( Office of the Auditor General (Local Government))  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger Provision AS AT DEC CY Provision AS AT DEC PY Actual JAN TO DEC PY Actual JAN TO DEC PY2

Recurrent Revenue										
01 027 27004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	<30,000.00>	<100,000.00>
01 027 27004	0	11009	0	32229	Audit Fees	LASG_Ledger2021(NG	<2,000,000.00>	0	0	0
01 027 27004	0	11037	0	32229	Audit Fees	LASG_Ledger2021(NG	0	<2,000,000.00>	<100,000.00>	0
Total							<2,000,000.00>	<2,000,000.00>	<130,000.00>	<100,000.00>

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 MINISTRY\_AGENCIES =028 ( Office of the Auditor General (State))  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger Provision AS AT DEC CY Provision AS AT DEC PY Actual JAN TO DEC PY Actual JAN TO DEC PY2

Recurrent Revenue										
01 028 28002	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<2,600,000.00>	0	0	0
01 028 28004	0	11009	0	32613	Sales of Report	LASG_Ledger2021(NG	0	0	<150,000.00>	<310,000.00>
01 028 28004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<2,600,000.00>	<2,600,000.00>	0	0
01 028 28007	0	11009	0	32538	Publications	LASG_Ledger2021(NG	0	0	<7,500.00>	0
Total							<5,200,000.00>	<2,600,000.00>	<157,500.00>	<310,000.00>

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 MINISTRY\_AGENCIES =030 ( Ministry of Works and Infrastructure)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger Provision AS AT DEC CY Provision AS AT DEC PY Actual JAN TO DEC PY Actual JAN TO DEC PY2

Recurrent Revenue

01	030	30004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<3,840,000.00>	0	<2,170,000.00>	<6,970,000.00>
01	030	30004	0	11009	0	32255	Tender Fees	LASG_Ledger2021(NG	0	0	<1,100,000.00>	<2,900.00>
01	030	30004	0	11009	0	32280	Materials Testing Fees	LASG_Ledger2021(NG	0	0	0	<1,472,600.00>
01	030	30004	0	11009	0	32288	Road Levy	LASG_Ledger2021(NG	0	0	0	<670,000.00>
01	030	30004	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	LASG_Ledger2021(NG	0	0	0	<170,400,500.00>
01	030	30004	0	11009	0	32391	Knock Down Poles	LASG_Ledger2021(NG	0	0	<2,781,888.10>	<2,558,777.20>
01	030	30004	0	11009	0	32392	IPP Energy Consumption (Prepaid)	LASG_Ledger2021(NG	0	0	<14,189,942.24>	<11,659,280.58>
01	030	30004	0	11009	0	32394	Energy Audit	LASG_Ledger2021(NG	0	0	0	<3,900.00>
01	030	30004	0	11009	0	32523	Sales of Boarded Vehicles	LASG_Ledger2021(NG	0	0	0	<40,000.00>
01	030	30004	0	11009	0	32623	Registration of Contractors/ Suppliers	LASG_Ledger2021(NG	0	0	0	<100,000.00>
01	030	30004	0	11009	0	32755	Sales of Bidding Document	LASG_Ledger2021(NG	0	<3,200,000.00>	<6,140,000.00>	0
01	030	30004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	0	<400,000.00>	<35,000,000.00>
01	030	30013	0	11009	0	32276	Indigenship Authentication	LASG_Ledger2021(NG	0	0	0	<8,400.00>
01	030	30014	0	11009	0	32280	Materials Testing Fees	LASG_Ledger2021(NG	0	0	<258,400.00>	0

Total <3,840,000.00> <3,200,000.00> <27,040,230.34> <228,886,357.78>

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MINISTRY\_AGENCIES =031 ( Physical Planni ng & U rban Development)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
01	031	31004	0	11009	0	32202	Lands Registry Transactions	LASG_Ledger2021(NG	0	0	0	<248,672.41>
01	031	31004	0	11009	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	0	0	<1,633,809,166.57>	<1,964,881,079.41>
01	031	31004	0	11009	0	32205	Penal Fees on Building Plans	LASG_Ledger2021(NG	0	0	<35,443,289.53>	<99,661,941.59>
01	031	31004	0	11009	0	32206	Fees on Private Layout Plans	LASG_Ledger2021(NG	<135,000,000.00>	<110,000,000.00>	<20,208,345.00>	<38,183,000.00>
01	031	31004	0	11009	0	32240	Unsealing fees	LASG_Ledger2021(NG	0	0	<2,053,677.81>	<2,035,458.56>
01	031	31004	0	11009	0	32273	Fees for Layout on Excised Vil	LASG_Ledger2021(NG	0	0	0	<1,555,632.00>
01	031	31004	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	<9,310,405.50>	<2,382,317.05>
01	031	31004	0	11009	0	32287	Processing Fees on Change of Use, Petition	s, LASG_Ledger2021(NG	0	0	<63,063,119.64>	<55,440,834.00>
01	031	31004	0	11009	0	32308	Administrative Charges (30:30)	LASG_Ledger2021(NG	<8,880,000.00>	<8,880,000.00>	<5,326,669.55>	0
01	031	31004	0	11009	0	32318	Proceeds from Boarded Items	LASG_Ledger2021(NG	0	0	<226,500.00>	0
01	031	31004	0	11009	0	32333	Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	0	<250,000.00>
01	031	31004	0	11009	0	32343	Demolition Permit	LASG_Ledger2021(NG	0	0	<3,000,000.00>	<7,550,600.00>
01	031	31004	0	11009	0	32359	Stage Certification Fees	LASG_Ledger2021(NG	0	0	<557,978.24>	<232,327.84>
01	031	31004	0	11009	0	32361	Unsealable Fees	LASG_Ledger2021(NG	0	0	0	<250,000.00>
01	031	31004	0	11009	0	32388	CTC Physical Planning Document	LASG_Ledger2021(NG	0	0	<2,495,021.50>	<7,202,950.75>
01	031	31004	0	11009	0	32541	Neighbourhood Improvement Sche	LASG_Ledger2021(NG	0	0	<504,200.00>	0

01	031	31004	0	11009	0	32598	Administrative Charges	LASG_Ledger2021(NG	0	0	<225,475.00>	<150,542.00>		
01	031	31004	0	11009	0	32710	Rent on Urban Renewal Properti	LASG_Ledger2021(NG	0	0	<8,010,300.00>	<859,610.00>		
01	031	31004	0	11009	0	32714	Ground Rent on Tourism Land	LASG_Ledger2021(NG	0	0	0	<155,000.00>		
01	031	31004	0	11009	0	32722	Stage Certification Fee	LASG_Ledger2021(NG	0	0	<59,993.73>			0
01	031	31004	0	11009	0	32924	Neighbourhood Improvement Scheme	LASG_Ledger2021(NG	0	0	<16,224,300.00>	<7,049,770.00>		
01	031	31004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,120,000.00>	<1,120,000.00>	<437,500.00>	<713,000.00>		

Total <145,000,000.00> <120,000,000.00> <1,800,955,942.07> <2,188,802,735.61>

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MINISTRY\_AGENCIES =033 (Transportation)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2					
Recurrent Revenue														
01	033	33001	0	11009	0	32219	Proceeds from Driver's Institute	LASG_Ledger2021(NG	0	0	<5,000.00>			0
01	033	33004	0	11009	0	32101	Pay As You Earn	LASG_Ledger2021(NG	0	0	<111,971.65>	<6,610.91>		
01	033	33004	0	11009	0	32102	Direct Assessment	LASG_Ledger2021(NG	0	0	<27,750.00>	<512,500.00>		
01	033	33004	0	11009	0	32105	Capital Gain Tax	LASG_Ledger2021(NG	0	0	<645,000.00>	<894,150.00>		
01	033	33004	0	11009	0	32114	Development Levy	LASG_Ledger2021(NG	0	0	0	<2,000.00>		
01	033	33004	0	11009	0	32129	Tax on Drinks in Bars	LASG_Ledger2021(NG	0	0	<4,250.00>			0
01	033	33004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	0	<62,500.00>		
01	033	33004	0	11009	0	32216	Traffic Fines	LASG_Ledger2021(NG	<841,980,190.00>	<841,980,190.00>	<44,563,600.00>	<258,554,794.31>		
01	033	33004	0	11009	0	32217	Road Worthiness Test and Renew	LASG_Ledger2021(NG	<2,266,019,810.00>	<2,266,019,810.00>	<730,710,317.03>	<904,673,952.09>		
01	033	33004	0	11009	0	32218	Parking Charges	LASG_Ledger2021(NG	0	0	<13,000.00>			0
01	033	33004	0	11009	0	32219	Proceeds from Driver's Institute	LASG_Ledger2021(NG	0	0	<2,651,750.00>	<14,385,500.00>		
01	033	33004	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	<100.00>	<157,000.00>		
01	033	33004	0	11009	0	32312	Submission of Records Copies	LASG_Ledger2021(NG	0	0	<12,000.00>			0
01	033	33004	0	11009	0	32313	Public Transportation and Commuter service	s LASG_Ledger2021(NG	<350,000,000.00>	0	<339,500.00>	<10,578,501.00>		
01	033	33004	0	11009	0	32334	Towing Charges	LASG_Ledger2021(NG	0	0	0	<30,000.00>		
01	033	33004	0	11009	0	32335	Demourage on Impounded Vehicles	LASG_Ledger2021(NG	0	0	<792,100.00>	<87,471.53>		
01	033	33004	0	11009	0	32339	Survey Plan	LASG_Ledger2021(NG	0	<350,000,000.00>	0			0
01	033	33004	0	11009	0	32341	Mandatory Course Fee	LASG_Ledger2021(NG	0	0	<2,000.00>			0
01	033	33004	0	11009	0	32382	MOT Car Parking Stickers Scheme	LASG_Ledger2021(NG	0	0	0	<62,500.00>		
01	033	33004	0	11009	0	32389	LSDI Mandatory Test Fee	LASG_Ledger2021(NG	0	0	<283,000.00>	<3,668,000.00>		
01	033	33004	0	11009	0	32402	Drivers Licences	LASG_Ledger2021(NG	0	0	<219,600.00>	<2,500.00>		
01	033	33004	0	11009	0	32405	Sawmills Registration	LASG_Ledger2021(NG	0	0	0	<4,000.00>		
01	033	33004	0	11009	0	32411	Motor Dealership Licence	LASG_Ledger2021(NG	0	0	<300,000.00>	<1,155,000.00>		
01	033	33004	0	11009	0	32415	Motor Vehicles Spare Parts Dea	LASG_Ledger2021(NG	0	0	<125,000.00>			0
01	033	33004	0	11009	0	32422	Ridders Card	LASG_Ledger2021(NG	0	0	<36,000.00>			0

01	033	33004	0	11009	0	32522	Proceeds from Private Mechanic	LASG_Ledger2021(NG	<14,000,000.00>	<14,000,000.00>	<361,572,396.26>	<97,244,046.80>
01	033	33004	0	11009	0	32523	Sales of Boarded Vehicles	LASG_Ledger2021(NG	0	0	<50,000.00>	<170,000.00>
01	033	33004	0	11009	0	32574	Traffic Management Operation C	LASG_Ledger2021(NG	0	0	<39,020.46>	0
01	033	33004	0	11009	0	32594	MOT Test Charges	LASG_Ledger2021(NG	0	0	0	<3,000.00>
01	033	33004	0	11009	0	32758	Radio Permit	LASG_Ledger2021(NG	0	0	<45,000.00>	0
01	033	33004	0	11009	0	32850	Registration Fees	LASG_Ledger2021(NG	0	0	<5,100.00>	0
01	033	33004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<28,000,000.00>	<28,000,000.00>	0	<3,000,000.00>

Total <3,500,000,000.00> <3,500,000,000.00> <1,142,553,455.40> <1,295,254,026.64>

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MINISTRY\_AGENCIES =034 ( Rural Development)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
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01	034	34004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	<141,000.00>	<90,000.00>
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Total 0 0 <141,000.00> <90,000.00>

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MINISTRY\_AGENCIES =037 ( Special Duties & International-Governmental Relations)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
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01	037	37004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	<525,000.00>	<11,575,000.00>
01	037	37004	0	11009	0	32231	Fire Services Certificate Repo	LASG_Ledger2021(NG	<50,000,000.00>	0	0	<743,000.00>
01	037	37004	0	11009	0	32232	Fire Safety Certificates	LASG_Ledger2021(NG	0	<78,030,000.00>	<213,300.00>	<32,323,850.00>
01	037	37004	0	11009	0	32269	Course Fees	LASG_Ledger2021(NG	0	0	0	<115,000.00>
01	037	37004	0	11009	0	32276	Indigenship Authentication	LASG_Ledger2021(NG	<1,000,000.00>	<1,000,000.00>	<10,009,500.00>	<1,279,000.00>
01	037	37004	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01	037	37004	0	11009	0	32333	Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	0	<470,000.00>
01	037	37004	0	11009	0	32527	Sales of Publications and Gaze	LASG_Ledger2021(NG	0	0	0	<60,000.00>
01	037	37004	0	11009	0	32582	Subject Recognition Insp. (S.R.I.)	LASG_Ledger2021(NG	0	0	0	<25,000.00>
01	037	37004	0	11009	0	32614	Tourist Information Book, Maps	LASG_Ledger2021(NG	0	0	0	<5,000.00>
01	037	37004	0	11009	0	32679	Publication & Sales of Books on Standarda,	R LASG_Ledger2021(NG	0	0	<139,000.00>	<49,000.00>

01 037 37004	0	11009	0	32755	Sales of Bidding Document	LASG_Ledger2021(NG	<1,050,000.00>	<1,500,000.00>	0	0
01 037 37004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG		0 <500,318.00>	0	0
Total							<52,050,000.00>	<81,030,318.00>	<10,886,800.00>	<46,649,850.00>

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MINISTRY\_AGENCIES =039 ( Teachers Establ ishmen t and Pension Office)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2						
01 039 39004	0	11009	0	32705	Rent on Other Government Prope	LASG_Ledger2021(NG	0	0 <215,000.00>	0	
01 039 39004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,000,000.00>	<1,000,000.00>	0	
Total							<1,000,000.00>	<1,000,000.00>	<215,000.00>	0

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MINISTRY\_AGENCIES =040 ( Establis hments and Tr aining & Pensions)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2						
01 040 40004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<1,200,000.00>	0 <285,000.00>	<577,200.00>	
01 040 40004	0	11009	0	32267	Consultancy Services	LASG_Ledger2021(NG		0 <8,500,000.00>	0	
01 040 40004	0	11009	0	32290	Renewal of Contract Fees & Sal	LASG_Ledger2021(NG	<1,100,000.00>	0 <273,500.00>	<347,500.00>	
01 040 40004	0	11009	0	32609	Sales of Civil Service Rules	LASG_Ledger2021(NG	<200,000.00>	0 <2,000.00>	<2,000.00>	
01 040 40004	0	11009	0	32667	Renewal of Contract Fees & Sales of Estab	Ci LASG_Ledger2021(NG		0 <500.00>	0	
01 040 40004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<200,000.00>	<300,000.00>	0	
Total							<2,700,000.00>	<8,800,000.00>	<561,000.00>	<926,700.00>

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MINISTRY\_AGENCIES =041 ( Women Af fairs a nd Pov erty Alleviation)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
Recurrent Revenue										
01 041 41004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<2,600,000.00>	0 <206,250.00>	<397,250.00>	
01 041 41004	0	11009	0	32304	Proceeds from Public Toilet	LASG_Ledger2021(NG	<3,270,000.00>	0 <3,599,750.00>	<1,926,800.00>	
01 041 41004	0	11009	0	32305	Proceeds from Car Wash	LASG_Ledger2021(NG	<1,620,000.00>	0	<150,000.00>	
01 041 41004	0	11009	0	32510	Agricultural Products	LASG_Ledger2021(NG	0	0	<166,150.00>	
01 041 41004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<3,000,000.00>	0	0	
01 041 41004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,000,000.00>	<7,500,013.00>	0	
Total							<11,490,000.00>	<7,500,013.00>	<3,806,000.00>	<2,640,200.00>

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MINISTRY\_AGENCIES =042 ( Lagos State Sports Commission)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
Recurrent Revenue										
01 042 42004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<90,000,000.00>	<90,000,000.00>	0	
01 042 42004	0	11009	0	32251	Hostel Accommodation Fees	LASG_Ledger2021(NG	0	0 <287,500.00>	<352,500.00>	
01 042 42004	0	11009	0	32253	Mobile Court Fees	LASG_Ledger2021(NG	0	0	<20,000.00>	
01 042 42004	0	11009	0	32263	Usage of Playground and Youth	LASG_Ledger2021(NG	0	0 <2,280,000.00>	<3,448,000.00>	
01 042 42004	0	11009	0	32592	Proceed from Sports Promotion	LASG_Ledger2021(NG	0	0 <39,690,000.00>	<44,385,000.00>	
01 042 42004	0	11009	0	32902	Contribution in respect of Wards in Approved	LASG_Ledger2021(NG	0	0 <4,902,900.00>	<3,860,000.00>	
01 042 42004	0	11009	0	32906	Motherless Babies' Home	LASG_Ledger2021(NG	0	0 <14,305,000.00>	<19,537,500.00>	
Total							<90,000,000.00>	<90,000,000.00>	<61,465,400.00>	<71,603,000.00>

LASG\_Ledge  
 Revenue Expenditure  
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MINISTRY\_AGENCIES =043 ( Hospital Services Commission)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01 043 43004	0	11009	0	32572	Drug Revolving Scheme	LASG_Ledger2021(NG	0	0 <69,750.00>	0
01 043 43004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0 <1,500,000.00>	0	0

Total 0 <1,500,000.00> <69,750.00> 0

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Currency: NGN

MINISTRY\_AGENCIES =044 ( Energy & Minera l Reso urces Development)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
01	044	44004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<20,400,000.00>	<20,400,000.00>	0	0
01	044	44004	0	11009	0	32327	Penalty arising from defaultee companies	LASG_Ledger2021(NG	<5,000,000.00>	<5,000,000.00>	0	0
01	044	44004	0	11009	0	32507	Haulage Fees and Quarry Project	LASG_Ledger2021(NG	<53,064,000.00>	<90,175,000.00>	0	0
01	044	44004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<600,000.00>	<1,000,000.00>	0	0
01	044	44004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,000,000.00>	<1,000,000.00>	0	0
Total						<80,064,000.00>	<117,575,000.00>	0	0			

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Currency: NGN

MINISTRY\_AGENCIES =045 ( Office o f the S pecial Adviser on Education)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2			
01	045	45004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0 <150,000.00>	<1,435,000.00>	
01	045	45004	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	<75,000.00>	
01	045	45004	0	11009	0	32346	Screening Test into Model College(s)	LASG_Ledger2021(NG	0	0	<10,000.00>	
01	045	45004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0 <783,000.00>	<244,000.00>	
01	045	45004	0	11009	0	32569	Evaluation of Certificate	LASG_Ledger2021(NG	0	0 <2,550,000.00>	<2,930,000.00>	
01	045	45004	0	11009	0	32577	Scholarship Board	LASG_Ledger2021(NG	0	0	<172,000.00>	
01	045	45004	0	11009	0	32624	Registration of Private Tertiary Instituti	on LASG_Ledger2021(NG	0	0	0	
01	045	45004	0	11009	0	32686	Payment for Validation of Certificate	LASG_Ledger2021(NG	0	0	0	
01	045	45006	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	<5,000,000.00>	<5,000,000.00>	0	0
01	045	45006	0	11009	0	32569	Evaluation of Certificate	LASG_Ledger2021(NG	<5,500,000.00>	<5,500,000.00>	0	0
Total						<10,500,000.00>	<10,500,000.00>	<3,483,000.00>	<4,866,000.00>			

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MINISTRY\_AGENCIES =047 ( Office of Infrastructure)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01	047	47004	0	11009	0	32215	Registration Fees
01	047	47004	0	11009	0	32286	Administrative General
01	047	47004	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)
01	047	47004	0	11009	0	32523	Sales of Boarded Vehicles

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	0	0	<200,000.00>	0
LASG_Ledger2021(NG	0	0	<10,920,000.00>	0
LASG_Ledger2021(NG	0	0	0	<9,038,500.00>
LASG_Ledger2021(NG	0	0	0	<106,200.00>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>&lt;11,120,000.00&gt;</b>	<b>&lt;9,144,700.00&gt;</b>

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MINISTRY\_AGENCIES =048 ( Office of Youth & Social Development)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01	048	48004	0	11009	0	32215	Registration Fees
01	048	48004	0	11009	0	32251	Hostel Accommodation Fees
01	048	48004	0	11009	0	32263	Usage of Playground and Youth
01	048	48004	0	11009	0	32592	Proceed from Sports Promotion
01	048	48004	0	11009	0	32902	Contribution in respect of Wards in Approved
01	048	48004	0	11009	0	32906	Motherless Babies' Home
01	048	48004	0	11009	0	33101	Miscellaneous Income

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<8,800,000.00>	<8,800,000.00>	0	0
LASG_Ledger2021(NG	<1,000,000.00>	<4,000,000.00>	0	0
LASG_Ledger2021(NG	<4,000,000.00>	<4,000,000.00>	<155,000.00>	0
LASG_Ledger2021(NG	0	0	<600,000.00>	0
LASG_Ledger2021(NG	<12,000,000.00>	<12,000,000.00>	<430,000.00>	0
LASG_Ledger2021(NG	<20,200,000.00>	<17,200,000.00>	<12,595,000.00>	0
LASG_Ledger2021(NG	<14,000,000.00>	0	<31,000.00>	0
<b>Total</b>	<b>&lt;60,000,000.00&gt;</b>	<b>&lt;46,000,000.00&gt;</b>	<b>&lt;13,811,000.00&gt;</b>	<b>0</b>

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MINISTRY\_AGENCIES =049 ( Science and Technology)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01	049	49004	0	11009	0	32318	Proceeds from Boarded Items
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Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	0	0	<1,000,000.00>	<1,750,000.00>

01 049 49004	0	11009	0	32583	Earnings from Commercial Undertakings	LASG_Ledger2021(NG	<2,500,000.00>	0	<1,821,500.00>	<5,991,000.00>
01 049 49004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG		0	<5,010,000.00>	0
Total							<2,500,000.00>	<5,010,000.00>	<2,821,500.00>	<7,741,000.00>

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MINISTRY\_AGENCIES =050 ( Public Service Office )

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue										
01 050 50002	0	11009	0	32523	Sales of Boarded Vehicles	LASG_Ledger2021(NG	0	0	<60,000.00>	0
01 050 50002	0	11009	0	32527	Sales of Publications and Gaze	LASG_Ledger2021(NG	0	0	<376,500.00>	0
01 050 50002	0	11009	0	32704	Rent on Staff Quarters	LASG_Ledger2021(NG	0	0	<138,006.00>	0
01 050 50003	0	11009	0	32133	Tax on Pools Betting	LASG_Ledger2021(NG	0	0	0	<500.00>
01 050 50003	0	11009	0	32274	Mortgage of Agreement Fees	LASG_Ledger2021(NG	0	0	<6,000.00>	<123,500.00>
01 050 50003	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	0	<3,600.00>
01 050 50003	0	11009	0	32523	Sales of Boarded Vehicles	LASG_Ledger2021(NG	0	0	<80,000.00>	0
01 050 50003	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<4,500.00>	0
01 050 50003	0	11009	0	32704	Rent on Staff Quarters	LASG_Ledger2021(NG	0	0	<4,588,343.16>	<10,939,125.20>
01 050 50003	0	11009	0	32713	Rent in-lieu of Housing Allowa	LASG_Ledger2021(NG	0	0	<500.00>	<103,115.39>
01 050 50003	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	0	0	<42,850.00>
01 050 50004	0	11009	0	32274	Mortgage of Agreement Fees	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01 050 50004	0	11009	0	32303	Sales of Meal Ticket	LASG_Ledger2021(NG	<16,000,000.00>	0	<483,050.00>	0
01 050 50004	0	11009	0	32523	Sales of Boarded Vehicles	LASG_Ledger2021(NG	0	0	<4,445,571.00>	0
01 050 50004	0	11009	0	32527	Sales of Publications and Gaze	LASG_Ledger2021(NG	0	0	<74,750.00>	0
01 050 50004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	<12,800,000.00>	0	<246,500.00>	<500.00>
01 050 50004	0	11009	0	32704	Rent on Staff Quarters	LASG_Ledger2021(NG	<25,000,000.00>	0	<10,311,839.22>	0
01 050 50004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<3,000,000.00>	<45,400,000.00>	<323,950.00>	<2,000.00>
01 050 50005	0	11009	0	32523	Sales of Boarded Vehicles	LASG_Ledger2021(NG	0	0	<90,000.00>	0
01 050 50007	0	11009	0	32704	Rent on Staff Quarters	LASG_Ledger2021(NG	0	0	<372,000.00>	0
Total							<56,800,000.00>	<45,400,000.00>	<21,606,509.38>	<11,215,190.59>

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MINISTRY\_AGENCIES =051 ( Office of Transformation, Creativity and Innovation)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01 051 51004	0	11009	0 33101	Miscellaneous Income	LASG_Ledger2021(NG	<75,000.00>	<75,000.00>	<88,500.00>	0
Total						<75,000.00>	<75,000.00>	<88,500.00>	0

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MINISTRY\_AGENCIES =053 ( Office o f Drain age Se rvices)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01 053 53004	0	11009	0 32451	Application Fee for Drainage Clearance	LASG_Ledger2021(NG		0	0 <20,000.00>	0
Total							0	0 <20,000.00>	0

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MINISTRY\_AGENCIES =054 ( Educatio n Distr ict I)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01 054 54004	0	1072	0 33101	Miscellaneous Income	LASG_Ledger2021(NG	<2,100,000.00>	<2,100,000.00>	0	0
01 054 54004	0	11009	0 32345	Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG		0	0	<24,000.00>
Total						<2,100,000.00>	<2,100,000.00>	0	<24,000.00>

? LASG Revenue Expenditure Current Period: Sep-19  
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MINISTRY\_AGENCIES =055 ( Educatio n Distr ict II )

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									

Ministry of Economic Planning and Budget

01 055 55004 0 11009 0 32345 Basic Educ.Cert. Fee(s)  
 01 055 55004 0 11009 0 33101 Miscellaneous Income

LASG_Ledger2021(NG	0	0	0	<3,000.00>	
LASG_Ledger2021(NG	<5,380,000.00>	<5,380,000.00>	0		0
Total	<5,380,000.00>	<5,380,000.00>	0	<3,000.00>	

☐ LASG LASG\_Ledge Revenue Expenditure for Publication Current Period: Sep-19 Date : 24-SEP-19 18:18:11 Page: 1

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 MINISTRY\_AGENCIES =056 ( Education District II )  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<2,000,000.00>	<2,000,000.00>	0	0
Total	<2,000,000.00>	<2,000,000.00>	0	0

Recurrent Revenue  
 01 056 56004 0 8022 0 32215 Registration Fees

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 MINISTRY\_AGENCIES =057 ( Education District IV )  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<3,150,000.00>	<3,150,000.00>	0	0
Total	<3,150,000.00>	<3,150,000.00>	0	0

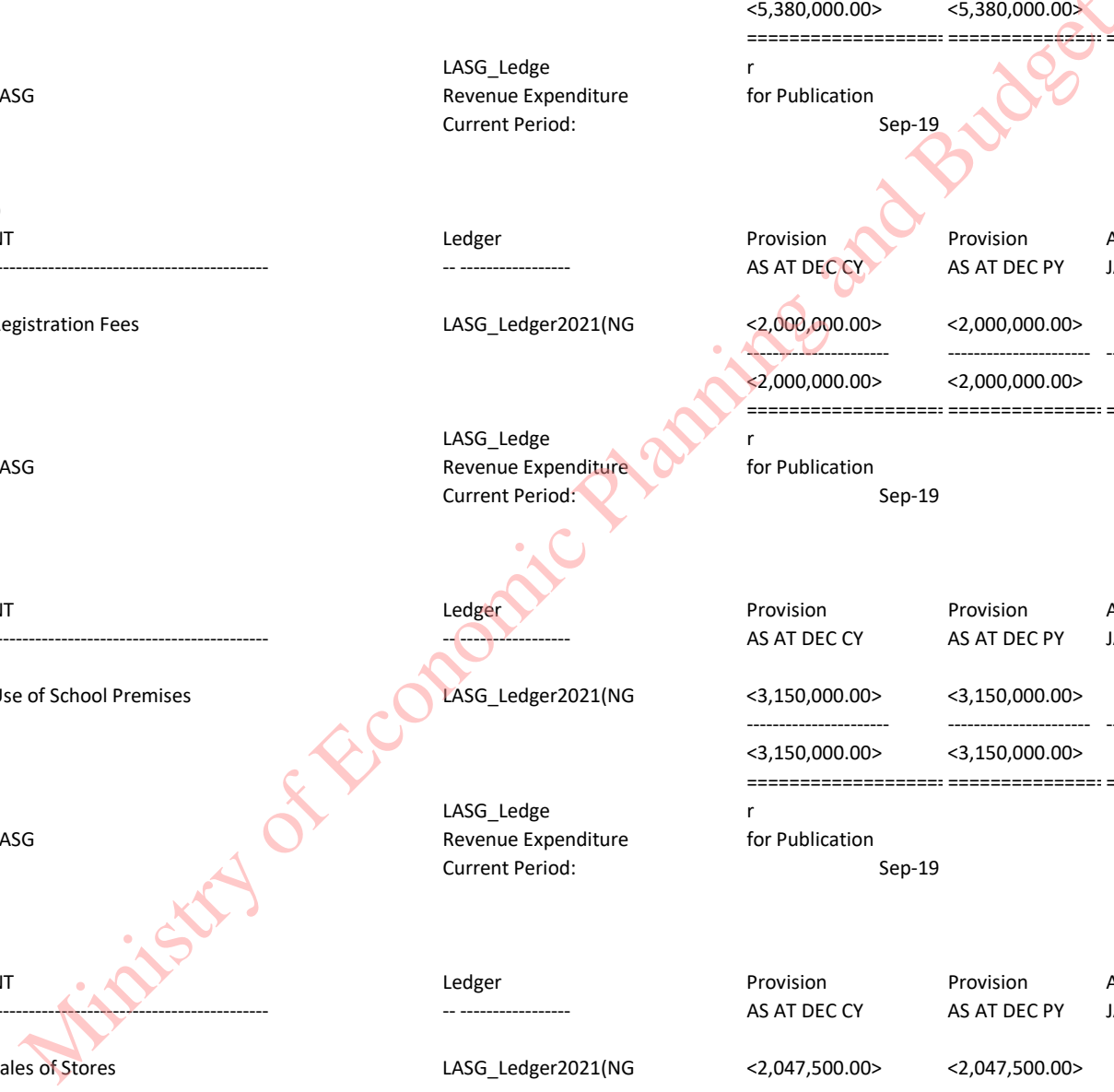
Recurrent Revenue  
 01 057 57004 0 15028 0 32558 Use of School Premises

☐ LASG LASG\_Ledge Revenue Expenditure for Publication Current Period: Sep-19 Date : 24-SEP-19 18:18:11 Page: 1

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 MINISTRY\_AGENCIES =058 ( Education District V )  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<2,047,500.00>	<2,047,500.00>	0	0
Total	<2,047,500.00>	<2,047,500.00>	0	0

Recurrent Revenue  
 01 058 58004 0 8061 0 32521 Sales of Stores



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MINISTRY\_AGENCIES =059 ( Education District VI )  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY

Actual  
JAN TO DEC PY2

Recurrent Revenue

01 059 59004 0 11009 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<5,000,000.00> <5,000,000.00> 0 0

Total

<5,000,000.00> <5,000,000.00> 0 0

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MINISTRY\_AGENCIES =060 ( Civil Service Commission )  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY

Actual  
JAN TO DEC PY2

Recurrent Revenue

01 060 60004 0 11009 0 32347 Continuous Assessment Scores/Placement Test

LASG\_Ledger2021(NG

0 0 0 <320,000.00>

01 060 60004 0 11009 0 32534 Sales of Forms

LASG\_Ledger2021(NG

0 0 0 <1,000.00>

01 060 60004 0 11009 0 32682 Annual Report

LASG\_Ledger2021(NG

<250,000.00> <250,000.00> 0 <500.00>

01 060 60004 0 11009 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<50,000.00> <50,000.00> 0 0

Total

<300,000.00> <300,000.00> 0 <321,500.00>

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MINISTRY\_AGENCIES =061 ( Office of the Surveyor General )  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY

Actual  
JAN TO DEC PY2

Recurrent Revenue

01 061 61004 0 11009 0 32114 Development Levy

LASG\_Ledger2021(NG

0 <386,100.00> <21,500.00>

01 061 61004 0 11009 0 32201 Approval Fees for Subsequent Transactions

(C LASG\_Ledger2021(NG

0 <2,466,000.00> <1,248,813.50>

01 061 61004 0 11009 0 32202 Lands Registry Transactions

LASG\_Ledger2021(NG

0 <19,655,959.68> <96,640,590.61>

01 061 61004 0 11009 0 32203 Survey Fees

LASG\_Ledger2021(NG

<1,182,500,000.00> <1,182,500,000.00> <13,883,739.24> <30,186,424.72>

01	061	61004	0	11009	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	0	0	<7,500.00>	<235,325.66>	0
01	061	61004	0	11009	0	32242	Sales of Maps	LASG_Ledger2021(NG	<80,000,000.00>	<30,000,000.00>	0		0
01	061	61004	0	11009	0	32312	Submission of Records Copies	LASG_Ledger2021(NG	0	0	<1,845,802.50>	<770,367.00>	0
01	061	61004	0	11009	0	32314	Consent to Survey	LASG_Ledger2021(NG	0	0	<6,630,000.00>	<665,000.00>	0
01	061	61004	0	11009	0	32324	Composite Plan	LASG_Ledger2021(NG	0	0	<6,100,000.00>	<80.00>	0
01	061	61004	0	11009	0	32339	Survey Plan	LASG_Ledger2021(NG	0	0	<264,500,000.00>	<5,000,000.00>	0
01	061	61004	0	11009	0	32340	Charting Information	LASG_Ledger2021(NG	0	0	<7,672,500.00>	<580,000.00>	0
01	061	61004	0	11009	0	32354	Land Information fee	LASG_Ledger2021(NG	0	0	<37,985,000.00>	<4,758,304.00>	0
01	061	61004	0	11009	0	32355	Registration & Conyeyance	LASG_Ledger2021(NG	0	0	<498,695.00>	<53,125.00>	0
01	061	61004	0	11009	0	32502	Transactions on State Land	LASG_Ledger2021(NG	0	0	<266,078,662.01>	<50,007.50>	0
01	061	61004	0	11009	0	32503	Deemed Grant on Publication Fees	LASG_Ledger2021(NG	0	0	<54,502.00>	<6,389,604.00>	0
01	061	61004	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<35,000.00>	<25,000.00>	0
01	061	61004	0	11009	0	32575	Private Developer Programme	LASG_Ledger2021(NG	0	0	<19,811,000.00>		0
01	061	61004	0	11009	0	32717	Other Survey Fees	LASG_Ledger2021(NG	<1,737,500,000.00>	<787,500,000.00>	0		0
01	061	61004	0	11009	0	32924	Neighbourhood Improvement Scheme	LASG_Ledger2021(NG	0	0	<4,824,457.94>		0

Total <3,000,000,000.00> <2,000,000,000.00> <652,434,918.37> <146,624,141.99>

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MINISTRY_AGENCIES	=062 (	Local Go	vernme t Esta	blishment and Pensions)	Ledger	Provision	Provision	Actual	Actual				
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2				
Recurrent Revenue													
01	062	62004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	<500,000.00>	0		0
01	062	62004	0	11037	0	32267	Consultancy Services	LASG_Ledger2021(NG	0	0	0	<40,000.00>	0
01	062	62004	0	11037	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	0	0	<1,100.00>	<14,300.00>	0
Total													
						0	<500,000.00>	<1,100.00>	<54,300.00>	0			

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MINISTRY_AGENCIES	=063 (	Lagos St	ate Rec	ords a	nd Archives Bureau)	Ledger	Provision	Provision	Actual	Actual			
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT		AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2				
Recurrent Revenue													
01	063	63005	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	<21,000.00>		0

01 063 63005	0	11009	0	32531	Photocopying/CTC	LASG_Ledger2021(NG	0	0	<47,150.00>	0
Total							0	0	<68,150.00>	0

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MINISTRY\_AGENCIES =065 ( Office of Special Adviser on Central Business District)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01 065 65004	0	11009	0	32304	Proceeds from Public Toilet
01 065 65004	0	11009	0	33101	Miscellaneous Income
01 065 65005	0	11009	0	32304	Proceeds from Public Toilet

Total						Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
						LASG_Ledger2021(NG	<2,280,000.00>	<2,280,000.00>	<281,000.00>	<1,240,000.00>
						LASG_Ledger2021(NG	<3,720,000.00>	<1,300,000.00>	<250,000.00>	<369,000.00>
						LASG_Ledger2021(NG	0	0	0	<52,500.00>
							<6,000,000.00>	<3,580,000.00>	<531,000.00>	<1,661,500.00>

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MINISTRY\_AGENCIES =066 ( Tourism, Arts and Culture)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue

01 066 66004	0	11009	0	32404	Licensing of Hotels
01 066 66004	0	11009	0	32439	Shooting Permit Fees
01 066 66004	0	11009	0	32551	Use of Cruise Boats
01 066 66004	0	11009	0	32755	Sales of Bidding Document
01 066 66004	0	11009	0	33101	Miscellaneous Income

Total						Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
						LASG_Ledger2021(NG	<192,000,000.00>	<96,000,000.00>	<121,892,700.00>	<124,696,400.00>
						LASG_Ledger2021(NG	<4,000,000.00>	<2,000,000.00>	0	0
						LASG_Ledger2021(NG	<31,000,000.00>	<15,800,000.00>	<300,000.00>	0
						LASG_Ledger2021(NG	0	0	0	<75,000.00>
						LASG_Ledger2021(NG	<90,195,000.00>	<203,395,000.00>	0	0
							<317,195,000.00>	<317,195,000.00>	<122,192,700.00>	<124,771,400.00>

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MINISTRY\_AGENCIES =067 ( Waterfront & Infrastructure Development)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

						Ledger	Provision	Provision	Actual	Actual
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					AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2
Recurrent Revenue								
01	067	67002	0	11009	0	0	0	<80,300,021.14>
01	067	67004	0	11009	0	0	0	<1,200,000.00>
01	067	67004	0	11009	0	32320	0	<5,304,504.50>
01	067	67004	0	11009	0	32397	0	<18,000.00>
01	067	67004	0	11009	0	32398	0	<50,000.00>
01	067	67004	0	11009	0	32507	<30,000,000.00>	<50,000,000.00> <18,080,000.00>
01	067	67004	0	11009	0	32534	0	<2,600,000.00> <1,250,000.00>
01	067	67004	0	11009	0	32636	<2,000,000.00>	0
01	067	67004	0	11009	0	32714	<100,000,000.00>	<400,000,000.00> <22,005,196.82>
01	067	67004	0	11009	0	32755	<100,000.00>	<400,000.00>
01	067	67004	0	11009	0	32929	<300,000,000.00>	<1,000,000,000.00> <72,974,700.00>
01	067	67004	0	11009	0	33101	<3,000,000.00>	<2,000,000.00>
Total					<455,100,000.00>	<1,555,000,000.00>	<114,309,896.82>	<411,369,220.87>

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MINISTRY\_AGENCIES =068 ( Motor Vehicle Administration Agency)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

					Ledge	Provision	Provision	Actual	Actual
					AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Recurrent Revenue									
01	068	68004	0	11004	0	32105	<248,031,250.00>	<165,883,600.00>	0
01	068	68004	0	11004	0	32402	<1,260,798,000.00>	<1,118,520,000.00>	0
01	068	68004	0	11004	0	32403	<818,835,664.00>	<5,773,558,941.00> <199,375.00>	<1,000,000.00>
01	068	68004	0	11004	0	32407	<767,693,250.00>	<620,813,077.00> <1,044,273,011.00>	<1,177,849,820.23>
01	068	68004	0	11004	0	32411	<103,375,000.00>	<96,000,000.00> <45,350,900.00>	<38,848,500.00>
01	068	68004	0	11004	0	32412	<20,000,000.00>	<3,543,600.00> <25,000.00>	0
01	068	68004	0	11004	0	32422	<1,771,403,422.00>	<643,028,000.00>	<1,031,993,657.17>
01	068	68004	0	11004	0	32423	<10,461,250.00>	<5,828,000.00>	0
01	068	68004	0	11004	0	32424	<13,208,902.00>	<18,935,000.00>	0
01	068	68004	0	11009	0	33101	0	0	<664,160.93>
01	068	68004	0	11009	0	32101	0	0	<4,100.00>
01	068	68004	0	11009	0	32102	0	0	<302,500.00>
01	068	68004	0	11009	0	32105	0	0	<80,496.79>
01	068	68004	0	11009	0	32113	0	0	<20.00>
01	068	68004	0	11009	0	32215	0	0	<20,000.00>
01	068	68004	0	11009	0	32216	0	0	<5,000.00>
01	068	68004	0	11009	0	32219	0	0	<7,000.00>



01 068 68004	0	11009	0	32412	Plate Number	LASG_Ledger2021(NG	0	0	<10,763,125.00>	<62,622,125.00>
01 068 68004	0	11009	0	32415	Motor Vehicles Spare Parts Dea	LASG_Ledger2021(NG	0	0	0	<90,000.00>
01 068 68004	0	11009	0	32758	Radio Permit	LASG_Ledger2021(NG	<136,000,000.00>	<136,000,000.00>	<9,212,537.89>	0
Total							<5,149,806,738.00>	<10,065,302,270.00>	<1,109,848,948.89>	<2,826,958,541.65>

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MINISTRY_AGENCIES	=070 ( Office o f the C hief o f Staff)					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT					
Recurrent Revenue										
01 070 70004	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	0	<125,000.00>
01 070 70004	0	11009	0	32247	Contracts Registration Fees	LASG_Ledger2021(NG	0	0	0	<500,000.00>
01 070 70004	0	11009	0	32515	Government VIP Guest Houses	LASG_Ledger2021(NG	0	0	<764,200.00>	<6,984,000.00>
01 070 70004	0	11009	0	32563	Charges of Contract Sum (0.25%)	LASG_Ledger2021(NG	0	0	0	<230,606.03>
01 070 70004	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<7,200,000.00>	<5,000,000.00>	0	<165,000.00>
Total							<7,200,000.00>	<5,000,000.00>	<764,200.00>	<8,004,606.03>

? LASG LASG\_Ledger Revenue Expenditure Current Period: Sep-19  
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MINISTRY_AGENCIES	=073 ( Lagos St ate Aud it Ser vice Commission)					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT					
Recurrent Revenue										
01 073 73004	0	11009	0	32538	Publications	LASG_Ledger2021(NG	<400,000.00>	<400,000.00>	<629,500.00>	<525,000.00>
Total							<400,000.00>	<400,000.00>	<629,500.00>	<525,000.00>

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MINISTRY_AGENCIES	=074 ( Ministry of Wea lth Cr eation & Employment)					Ledger	Provision	Provision	Actual	Actual
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT					

					AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Recurrent Revenue									
01 074 74004	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	<2,530,000.00>	<2,100,000.00>	<705,000.00>	<1,623,000.00>
01 074 74004	0	11009	0	32306 Sales of ID Card	LASG_Ledger2021(NG	<4,470,000.00>	<4,470,000.00>	<1,714,000.00>	<4,143,000.00>
01 074 74004	0	11009	0	32623 Registration of Contractors/ Suppliers	LASG_Ledger2021(NG	<430,000.00>	<430,000.00>	0	<20,000.00>
01 074 74004	0	11009	0	32850 Registration Fees	LASG_Ledger2021(NG		0	<135,000.00>	0
Total						<7,430,000.00>	<7,000,000.00>	<2,554,000.00>	<5,786,000.00>

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MINISTRY\_AGENCIES =077 ( LASG Par astatal s)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

					Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
Recurrent Revenue									
01 077 00000	0	11009	0	32446 Small Format & Streetlight	LASG_Ledger2021(NG	0	0	0	<10,000.00>
01 077 77051	0	11009	0	32502 Transactions on State Land	LASG_Ledger2021(NG	0	0	<357,298.35>	0
01 077 77053	0	11009	0	32285 Fees of Town Planning Informat	LASG_Ledger2021(NG	0	0	<10,000.00>	0
01 077 77053	0	11009	0	32286 Administrative General	LASG_Ledger2021(NG	0	0	<6,946,000.00>	0
01 077 77053	0	11009	0	32333 Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	<28,500,000.00>	<28,500,000.00>	0	0
01 077 77056	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	0	<300,000,000.00>	0	0
01 077 77057	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	0	0	<102,500.00>	0
01 077 77057	0	11009	6564	32814 Interest Received on Current Accounts	LASG_Ledger2021(NG	0	0	0	<7,622,600.34>
01 077 77060	0	7182	0	32548 Fish Food and Fingerlings	LASG_Ledger2021(NG	0	0	<300.00>	0
01 077 77060	0	11009	0	32687 Sales of Farm Produce	LASG_Ledger2021(NG	<400,000.00>	0	0	0
01 077 77060	0	11009	0	32688 Sales of Report/Publication	LASG_Ledger2021(NG	<50,000.00>	0	0	0
01 077 77060	0	11009	0	32689 Proceed from Workshop/Course	LASG_Ledger2021(NG	<50,000.00>	0	0	0
01 077 77060	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	0	<500,000.00>	<150,000.00>	<125,000.00>
01 077 77061	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<10,000,000.00>	<10,000,000.00>	0	0
01 077 77065	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	<10,000,000.00>	<20,000,000.00>	<60,500.00>	0
01 077 77065	0	11009	0	32271 Registration & Compliance Fee	LASG_Ledger2021(NG	0	0	<127,000.00>	0
01 077 77065	0	11009	0	32345 Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG	0	0	<68,000.00>	0
01 077 77065	0	11009	0	32346 Screening Test into Model College(s)	LASG_Ledger2021(NG	0	0	<410,000.00>	0
01 077 77065	0	11009	0	32347 Continuous Assessment Scores/Placement Tes	t LASG_Ledger2021(NG	0	0	<110,000.00>	0
01 077 77067	0	11009	0	32202 Lands Registry Transactions	LASG_Ledger2021(NG	0	0	<230,000.00>	<150,000.00>
01 077 77067	0	11009	0	32204 Fees on Building Plans	LASG_Ledger2021(NG	0	0	<5,090,081.84>	<775,784.54>
01 077 77067	0	11009	0	32365 Development Charges	LASG_Ledger2021(NG	0	0	<894,159.23>	<806,647.84>
01 077 77067	0	11009	0	32595 Lands Regularisation	LASG_Ledger2021(NG	0	0	<500,000.00>	<3,000,000.00>
01 077 77067	0	11009	0	32710 Rent on Urban Renewal Properti	LASG_Ledger2021(NG	<56,800,000.00>	0	<41,174,190.75>	<51,392,710.16>
01 077 77067	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<23,200,000.00>	0	0	0

01 077 77069	0	11009	0	32391 Knock Down Poles	LASG_Ledger2021(NG	<58,560,000.00>	<30,900,000.00>	<353,042.10>	0
01 077 77069	0	11009	0	32392 IPP Energy Consumption (Prepaid)	LASG_Ledger2021(NG	0	0	<7,230,870.00>	0
01 077 77070	0	11009	0	32204 Fees on Building Plans	LASG_Ledger2021(NG	0	0	<923,584.76>	<210,380.00>
01 077 77070	0	11009	0	32240 Unsealing fees	LASG_Ledger2021(NG	0	0	<114,626.40>	0
01 077 77070	0	11009	0	32246 Laboratory Services	LASG_Ledger2021(NG	<11,500,000.00>	<11,500,000.00>	<3,343,000.00>	<837,250.00>
01 077 77070	0	11009	0	32258 Environmental Dev Fees	LASG_Ledger2021(NG	<100,000,000.00>	<120,200,000.00>	0	0
01 077 77070	0	11009	0	32286 Administrative General	LASG_Ledger2021(NG	0	0	<4,730,000.00>	<1,350,000.00>
01 077 77070	0	11009	0	32308 Administrative Charges (30:30)	LASG_Ledger2021(NG	0	0	<80,000.00>	0
01 077 77070	0	11009	0	32325 Registration of Companies	LASG_Ledger2021(NG	0	0	0	<1,000.00>
01 077 77070	0	11009	0	32333 Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	<30,000,000.00>	0	<550,000.00>	0
01 077 77070	0	11009	0	32337 Chemical Storage Permit	LASG_Ledger2021(NG	<22,300,000.00>	<22,300,000.00>	<11,108,150.76>	<50,000.00>
01 077 77070	0	11009	0	32344 Penalties for Non-Compliance	LASG_Ledger2021(NG	0	0	<150,000.00>	0
01 077 77070	0	11009	0	32367 First Party	LASG_Ledger2021(NG	0	0	<100,000.00>	0
01 077 77070	0	11009	0	32449 Conservation Application Fee	LASG_Ledger2021(NG	0	0	0	<100,000.00>
01 077 77070	0	11009	0	32456 Petroleum Storage Permit	LASG_Ledger2021(NG	<76,000,000.00>	<76,000,000.00>	0	0
01 077 77070	0	11009	0	32598 Administrative Charges	LASG_Ledger2021(NG	<8,150,000.00>	0	<67,845,200.00>	0
01 077 77070	0	11009	0	32721 Registration and Compliance	LASG_Ledger2021(NG	<1,850,000.00>	0	0	0
01 077 77070	0	11009	0	32761 Non-Compliance Fee/Accreditation	LASG_Ledger2021(NG	<1,850,000.00>	<1,850,000.00>	0	0
01 077 77070	0	11009	0	32762 Administration of Technical Report Evaluat	io LASG_Ledger2021(NG	<8,150,000.00>	<8,150,000.00>	<1,800,000.00>	0
01 077 77070	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<28,500,000.00>	0	<6,675,336.00>	<15,606,700.00>
01 077 77071	0	11018	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<1,500,000.00>	<1,500,000.00>	0	<540,000.00>
01 077 77074	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<50,000,000.00>	<50,000,000.00>	0	0
01 077 77080	0	11009	0	32204 Fees on Building Plans	LASG_Ledger2021(NG	0	0	<1,533,289.07>	0
01 077 77081	0	1031	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<10,040,000.00>	<10,040,000.00>	<10,000.00>	0

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MINISTRY\_AGENCIES =077 ( LASG Par astatal s)

FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
01 077 77083	0	3062	0	32345 Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG	<480,000,000.00>	<474,990,000.00>	<20,124,500.00>	<405,514,180.00>
01 077 77083	0	3062	0	32346 Screening Test into Model College(s)	LASG_Ledger2021(NG	<147,000,000.00>	<123,800,000.00>	<18,048,100.00>	<103,244,000.00>
01 077 77083	0	3062	0	32347 Continuous Assessment Scores/Placement Tes	t LASG_Ledger2021(NG	<260,000,000.00>	<245,000,000.00>	<11,652,500.00>	<193,793,000.00>
01 077 77083	0	3062	0	32348 External Secretarial Exam for Typists	LASG_Ledger2021(NG	<2,000,000.00>	<1,000,000.00>	<244,000.00>	<651,000.00>
01 077 77083	0	3062	0	32349 Combined Confirmation/Promotion Exam	LASG_Ledger2021(NG	<5,000,000.00>	<3,000,000.00>	<590,000.00>	<3,353,500.00>
01 077 77083	0	3062	0	32350 Compulsory Exam for Admin/Exe. Officers	LASG_Ledger2021(NG	<500,000.00>	0	<2,000,000.00>	<510,000.00>
01 077 77083	0	3062	0	32351 Trade Test for Artisans in Public Service	LASG_Ledger2021(NG	<500,000.00>	<160,000.00>	<2,000.00>	<200,000.00>
01 077 77083	0	11009	0	32352 Processing of Certificates	LASG_Ledger2021(NG	<5,550,000.00>	<50,000.00>	0	0
01 077 77083	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	0	0	<626,000.00>	<1,125,000.00>
01 077 77083	0	11009	0	32230 Lagos State Examination Fees	LASG_Ledger2021(NG	0	0	<2,657,000.00>	0
01 077 77083	0	11009	0	32236 School Transfer fees Local	LASG_Ledger2021(NG	0	0	<12,000.00>	<105,000.00>

01 077 77083	0	11009	0	32245 Examination Fees for Overseas	LASG_Ledger2021(NG	0	0	<1,304,000.00>	<27,233,800.00>	
01 077 77083	0	11009	0	32247 Contracts Registration Fees	LASG_Ledger2021(NG	0	0	0	<25,000.00>	
01 077 77083	0	11009	0	32307 Processing Fees (Increase in Density	LASG_Ledger2021(NG	0	0	<130,500.00>	<255,000.00>	
01 077 77083	0	11009	0	32345 Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG	0	0	<416,474,500.00>		0
01 077 77083	0	11009	0	32346 Screening Test into Model College(s)	LASG_Ledger2021(NG	0	0	<56,085,000.00>		0
01 077 77083	0	11009	0	32347 Continuous Assessment Scores/Placement Tes	t LASG_Ledger2021(NG	0	0	<215,317,500.00>		0
01 077 77083	0	11009	0	32348 External Secretarial Exam for Typists	LASG_Ledger2021(NG	0	0	<230,000.00>		0
01 077 77083	0	11009	0	32349 Combined Confirmation/Promotion Exam	LASG_Ledger2021(NG	0	0	<190,000.00>		0
01 077 77083	0	11009	0	32350 Compulsory Exam for Admin/Exe. Officers	LASG_Ledger2021(NG	0	0	<1,740,000.00>		0
01 077 77083	0	11009	0	32351 Trade Test for Artisans in Public Service	LASG_Ledger2021(NG	0	0	<185,000.00>		0
01 077 77083	0	11009	0	32352 Processing of Certificates	LASG_Ledger2021(NG	0	0	<10,000.00>		0
01 077 77083	0	11009	0	32578 Book Review and Book Fair	LASG_Ledger2021(NG	0	0	0	<63,000.00>	
01 077 77083	0	11009	0	32582 Subject Recognition Insp. (S.R.I.)	LASG_Ledger2021(NG	0	0	<70,000.00>	<120,000.00>	
01 077 77083	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	0	0	0	<5,000.00>	
01 077 77084	0	1072	0	32534 Sales of Forms	LASG_Ledger2021(NG	0	0	<3,878,000.00>	<1,434,000.00>	
01 077 77084	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<12,000,000.00>	<12,000,000.00>	0		0
01 077 77086	0	11009	0	32216 Traffic Fines	LASG_Ledger2021(NG	0	0	<153,470,000.00>	<145,387,666.66>	
01 077 77086	0	11009	0	32217 Road Worthiness Test and Renew	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01 077 77086	0	11009	0	32277 Charges on Petitions/Parks/Car	LASG_Ledger2021(NG	0	0	<31,000.00>		0
01 077 77086	0	11009	0	32302 Social Services(Lastma)	LASG_Ledger2021(NG	0	0	<20,000.00>		0
01 077 77086	0	11009	0	32334 Towing Charges	LASG_Ledger2021(NG	0	<600,000,000.00>	<4,222,295.00>	<5,574,333.34>	
01 077 77086	0	11009	0	32389 LSDI Mandatory Test Fee	LASG_Ledger2021(NG	0	0	<14,000.00>	<1,000.00>	
01 077 77086	0	16085	0	32216 Traffic Fines	LASG_Ledger2021(NG	<550,000,000.00>	0	<63,297,617.10>	<24,634,600.00>	
01 077 77086	0	16085	0	32219 Proceeds from Driver's Institute	LASG_Ledger2021(NG	0	0	<230,000.00>	<19,000.00>	
01 077 77086	0	16085	0	32334 Towing Charges	LASG_Ledger2021(NG	0	0	120,996.00	<1,645,701.11>	
01 077 77086	0	16085	0	32335 Demourage on Impounded Vehicles	LASG_Ledger2021(NG	<50,000,000.00>	0	<8,024,317.00>	<3,257,750.59>	
01 077 77093	0	13047	0	32255 Tender Fees	LASG_Ledger2021(NG	<3,000,000.00>	<3,000,000.00>	<1,080,000.00>	<1,290,000.00>	
01 077 77093	0	13047	0	32534 Sales of Forms	LASG_Ledger2021(NG	<27,000,000.00>	<27,000,000.00>	<11,539,000.00>	<13,492,000.00>	
01 077 77093	0	13047	0	32558 Use of School Premises	LASG_Ledger2021(NG	0	0	<32,000.00>	<328,000.00>	
01 077 77095	0	15028	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<280,000.00>	<280,000.00>	<3,570.00>		0
01 077 77097	0	8061	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<190,000,000.00>	<190,000,000.00>	0		0
01 077 77097	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<218,500,000.00>	0	0		0
01 077 77098	0	11009	0	32204 Fees on Building Plans	LASG_Ledger2021(NG	0	0	<718,241.10>	<1,197,531.25>	
01 077 77098	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	<2,500,000.00>	<2,496,000.00>	<308,575.00>	<566,500.00>	
01 077 77098	0	11009	0	32282 Annual Renewal Fees	LASG_Ledger2021(NG	<6,000,000.00>	<6,252,000.00>	<1,361,038.30>	<1,767,000.00>	
01 077 77098	0	11009	0	32286 Administrative General	LASG_Ledger2021(NG	0	0	<20,000.00>	<20,000.00>	
01 077 77098	0	11009	0	32343 Demolition Permit	LASG_Ledger2021(NG	<1,100,000.00>	0	<500,000.00>		0
01 077 77098	0	11009	0	32344 Penalties for Non-Compliance	LASG_Ledger2021(NG	0	<852,000.00>	0	<173,500.00>	
01 077 77098	0	11009	0	32598 Administrative Charges	LASG_Ledger2021(NG	0	0	<100,000.00>		0

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/	ACCOU	NT	Ledger	Provision	Provision	Actual	Actual				
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2				
01 077 77098	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG		0	0	0		<2,500.00>		
01 077 77099	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<2,500,000.00>	0	0	0				0
01 077 77099	0	16085	0	33101	Miscellaneous Income	LASG_Ledger2021(NG		0	<500,000,000.00>	0				0
01 077 77102	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG		0	0	<31,500.00>				0
01 077 77102	0	11009	0	32531	Photocopying/CTC	LASG_Ledger2021(NG		0	0	<65,500.00>				0
01 077 77102	0	11009	0	32850	Registration Fees	LASG_Ledger2021(NG		0	0	<6,000.00>				0
01 077 77102	0	13022	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<600,000.00>	<300,000.00>		0				0
01 077 77103	0	11009	0	32457	Telecom Right of Way Permit	LASG_Ledger2021(NG	1,034,552,000.00		0	0				0
01 077 77103	0	11009	0	32458	Gas Right of Way Permit	LASG_Ledger2021(NG	62,000,000.00		0	0				0
01 077 77103	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<429,805,000.00>	<2,800,000,000.00>		0				0
01 077 77104	0	11009	0	32321	Proceeds from cost of Infrastructure	LASG_Ledger2021(NG	<320,000,000.00>	<320,000,000.00>		0				0
01 077 77104	0	11009	0	32367	First Party	LASG_Ledger2021(NG		0	0	<125,247,363.81>		<112,754,285.02>		
01 077 77104	0	11009	0	32368	Third Party	LASG_Ledger2021(NG	<285,600,000.00>	<300,000,000.00>		0				0
01 077 77104	0	11009	0	32369	Mobile Advert	LASG_Ledger2021(NG		0	0	<41,420,579.85>		<27,578,282.87>		
01 077 77104	0	11009	0	32445	Billboard	LASG_Ledger2021(NG		0	0	<1,465,908,091.12>		<1,493,632,458.87>		
01 077 77104	0	11009	0	32446	Small Format & Streetlight	LASG_Ledger2021(NG		0	0	<9,273,667.35>		<5,735,429.10>		
01 077 77104	0	11009	0	32447	Temporary Advert	LASG_Ledger2021(NG		0	0	<20,773,116.84>		<21,144,647.96>		
01 077 77104	0	11009	0	32448	Streetlight & Traffic Light Permit	LASG_Ledger2021(NG		0	0	<253,706,990.48>		<271,691,876.95>		
01 077 77105	0	11009	0	32439	Shooting Permit Fees	LASG_Ledger2021(NG		0	0	<2,915,300.00>		<1,331,900.00>		
01 077 77105	0	11009	0	32440	Registration of Operators	LASG_Ledger2021(NG		0	0	<600,000.00>				0
01 077 77105	0	11009	0	32442	Cinema Houses Fees	LASG_Ledger2021(NG		0	0	<7,390,000.00>		<4,300,000.00>		
01 077 77105	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<9,191,800.00>		0	0				0
01 077 77108	0	11009	0	32227	Court Fines	LASG_Ledger2021(NG		0	0	<5,200.00>				0
01 077 77108	0	11009	0	32228	Court Fees	LASG_Ledger2021(NG		0	0	<21,700.00>				0
01 077 77108	0	11009	0	32269	Course Fees	LASG_Ledger2021(NG		0	0	<250,000.00>				0
01 077 77108	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG		0	0	<3,854,047.58>				0
01 077 77108	0	11009	0	32930	Arbitration/Mediation Fees	LASG_Ledger2021(NG		0	0	<900,700.00>				0
01 077 77108	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<50,000,000.00>	<55,000,000.00>		0				0
01 077 77112	0	11009	0	32503	Deemed Grant on Publication Fees	LASG_Ledger2021(NG		0	0	0		<100,000.00>		
01 077 77112	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG		0	0	<310,000.00>		<1,500,000.00>		
01 077 77112	0	11009	0	32563	Charges of Contract Sum (0.25%)	LASG_Ledger2021(NG		0	0	0		<6,275.64>		
01 077 77113	0	11009	0	32534	Sales of Forms	LASG_Ledger2021(NG		0	0	<210,000.00>		<11,090,000.00>		
01 077 77113	0	11039	0	32534	Sales of Forms	LASG_Ledger2021(NG		0	0	<5,730,000.00>		<10,000.00>		
01 077 77115	0	8031	0	32395	Registration of Ferry Operation & Dredgers	LASG_Ledger2021(NG		0	0	<535,000.00>				0
01 077 77115	0	8031	0	32396	Survey/Licensing of Boats	LASG_Ledger2021(NG		0	0	<25,000.00>				0
01 077 77115	0	8031	0	32397	Commercial Jetty Fee	LASG_Ledger2021(NG		0	0	<1,164,000.00>				0
01 077 77115	0	8061	0	32395	Registration of Ferry Operation & Dredgers	LASG_Ledger2021(NG		0	0	<5,367,500.00>				0
01 077 77115	0	8061	0	32397	Commercial Jetty Fee	LASG_Ledger2021(NG		0	0	<2,851,000.00>				0
01 077 77115	0	8061	0	32399	Infringement/Penalty & Miscellaneous	LASG_Ledger2021(NG		0	0	<20,000.00>				0

01 077 77115	0	11009	0	32395	Registration of Ferry Operation & Dredgers	LASG_Ledger2021(NG	<5,000,000.00>	<5,000,000.00>	<12,260,000.00>	<946,000.00>	
01 077 77115	0	11009	0	32396	Survey/Licensing of Boats	LASG_Ledger2021(NG	<25,000,000.00>	<25,000,000.00>	<10,050,000.00>	<1,125,000.00>	
01 077 77115	0	11009	0	32397	Commercial Jetty Fee	LASG_Ledger2021(NG	<15,000,000.00>	<15,000,000.00>	<1,495,000.00>	<6,397,500.00>	
01 077 77115	0	11009	0	32398	Branding Advertisement	LASG_Ledger2021(NG	<13,500,000.00>	<13,500,000.00>	<45,000.00>	<433,000.00>	
01 077 77115	0	11009	0	32399	Infringement/Penalty & Miscellaneous	LASG_Ledger2021(NG	<11,500,000.00>	<11,500,000.00>	<596,100.00>	<175,000.00>	
01 077 77115	0	11009	0	32559	Terminal/Jetty Concession	LASG_Ledger2021(NG		0	0	<9,250,000.00>	0
01 077 77118	0	20041	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<70,000,000.00>	<70,000,000.00>			0
01 077 77119	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,000,000.00>	<500,000.00>			0
01 077 77122	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<77,000,000.00>	<77,000,000.00>			0
01 077 77124	0	11009	0	32429	Licence Fee	LASG_Ledger2021(NG	<516,170,000.00>		0		0
01 077 77124	0	11999	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<110,000,000.00>	<110,000,000.00>			0

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FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT	Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2	
01 077 77126	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0 <2,000.00>	0	
01 077 77126	0	11009	0	32563	Charges of Contract Sum (0.25%)	LASG_Ledger2021(NG	0	0	<4,593.75>	
01 077 77126	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,000,000.00>	<1,000,000.00>	0	
01 077 77127	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0 <155,000.00>	0	
01 077 77127	0	11009	0	32232	Fire Safety Certificates	LASG_Ledger2021(NG	<2,500,000.00>	0 <45,000.00>	0	
01 077 77127	0	11009	0	32333	Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0 <15,000.00>	0	
01 077 77127	0	11009	0	32679	Publication & Sales of Books on Standarda,	R LASG_Ledger2021(NG	<500,000.00>	0 <117,000.00>	0	
01 077 77127	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<4,500,000.00>	<36,950,000.00>	0	
01 077 77128	0	11009	0	32240	Unsealing fees	LASG_Ledger2021(NG	0	0 <3,914,961.61>	<658,338.00>	
01 077 77128	0	11009	0	32246	Laboratory Services	LASG_Ledger2021(NG	0	0 <199,403.94>	0	
01 077 77128	0	11009	0	32264	Penal Fees on Conversion of Re	LASG_Ledger2021(NG	0	0 <123,644.44>	0	
01 077 77128	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	<2,500.00>	
01 077 77128	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0 <200.00>	0	
01 077 77128	0	11009	0	32287	Processing Fees on Change of Use, Petition	s, LASG_Ledger2021(NG	0	0 <926,634.54>	0	
01 077 77128	0	11009	0	32359	Stage Certification Fees	LASG_Ledger2021(NG	0	0 <592,576.18>	0	
01 077 77128	0	11009	0	32367	First Party	LASG_Ledger2021(NG	0	0	<2,400.00>	
01 077 77128	0	11009	0	32598	Administrative Charges	LASG_Ledger2021(NG	0	0 <100.00>	0	
01 077 77128	0	11009	0	32722	Stage Certification Fee	LASG_Ledger2021(NG	0	0 <180,568.89>	0	
01 077 77128	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<75,000,000.00>	<500,000,000.00>	0	
01 077 77128	0	11037	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	<1,535,000,000.00>	<58,855,000,000.00>	<1,912,890,187.41>	<372,165,022.05>
01 077 77128	0	11037	0	32205	Penal Fees on Building Plans	LASG_Ledger2021(NG	<1,400,000,000.00>	<5,600,000,000.00>	<20,017,321.21>	<53,446,677.05>
01 077 77128	0	11037	0	32343	Demolition Permit	LASG_Ledger2021(NG	0	0 <33,338,500.00>	<9,812,750.00>	
01 077 77128	0	11037	0	32436	Proceeds from Infrastructure Development	LASG_Ledger2021(NG	<15,500,000,000.00>	<15,500,000,000.00>	0	0
01 077 77128	0	11038	0	32204	Fees on Building Plans	LASG_Ledger2021(NG	0	0 <7,034,645.34>	0	

01 077 77128	0	11038	0	32206 Fees on Private Layout Plans	LASG_Ledger2021(NG	0	0	<80,000.00>	0
01 077 77128	0	11038	0	32240 Unsealing fees	LASG_Ledger2021(NG	0	0	<4,204,012.01>	0
01 077 77128	0	11038	0	32534 Sales of Forms	LASG_Ledger2021(NG	0	0	<80,000.00>	0
01 077 77129	0	11009	0	32204 Fees on Building Plans	LASG_Ledger2021(NG	0	0	<22,473,672.25>	<3,391,628.67>
01 077 77129	0	11009	0	32205 Penal Fees on Building Plans	LASG_Ledger2021(NG	0	0	<716,112.44>	<204,863.95>
01 077 77129	0	11009	0	32261 Processing Fees for Ratification/Inspectio	n LASG_Ledger2021(NG	0	0	<315,149.03>	0
01 077 77129	0	11009	0	32333 Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	<400,000.00>	0
01 077 77129	0	11009	0	32344 Penalties for Non-Compliance	LASG_Ledger2021(NG	0	0	<200,000.00>	0
01 077 77129	0	11009	0	32360 Penalties on Non-payment of Fees	LASG_Ledger2021(NG	0	0	0	<778,403.85>
01 077 77129	0	11009	0	32714 Ground Rent on Tourism Land	LASG_Ledger2021(NG	0	0	<1,349.88>	0
01 077 77129	0	11009	0	32722 Stage Certification Fee	LASG_Ledger2021(NG	<2,500,000,000.00>	<2,000,000,000.00>	<56,730,143.94>	0
01 077 77129	0	11009	0	32724 Penalties on Non-Payment of Fees	LASG_Ledger2021(NG	0	0	<248,586.19>	0
01 077 77129	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	0	0	0	<100,000.00>
01 077 77129	0	11037	0	32240 Unsealing fees	LASG_Ledger2021(NG	<560,000,000.00>	<560,000,000.00>	<1,252,500,730.22>	<548,845,209.48>
01 077 77129	0	11037	0	32359 Stage Certification Fees	LASG_Ledger2021(NG	0	0	<38,089,610.51>	<35,698,308.14>
01 077 77129	0	11037	0	32361 Unsealable Fees	LASG_Ledger2021(NG	<600,000,000.00>	0	<1,124,941.36>	<850,000.00>
01 077 77130	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<400,000,000.00>	<400,000,000.00>	0	0
01 077 77131	0	11009	0	32104 Penalties	LASG_Ledger2021(NG	<5,000,000.00>	0	0	0
01 077 77131	0	11009	0	32286 Administrative General	LASG_Ledger2021(NG	0	0	0	<13,375.01>
01 077 77131	0	11009	0	32318 Proceeds from Boarded Items	LASG_Ledger2021(NG	0	0	<100,000.00>	0
01 077 77131	0	11009	0	32333 Traffic & Other Special Offences (Task For	ce LASG_Ledger2021(NG	0	0	<2,190,000.00>	<935,500.00>
01 077 77131	0	11009	0	32429 Licence Fee	LASG_Ledger2021(NG	0	0	<5,000.00>	0
01 077 77131	0	11009	0	32714 Ground Rent on Tourism Land	LASG_Ledger2021(NG	<105,000,000.00>	0	<120,929,355.00>	<37,995,060.00>
01 077 77131	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<140,000,000.00>	<80,000,000.00>	<12,002,700.00>	<12,433,150.00>
01 077 77132	0	11009	0	32286 Administrative General	LASG_Ledger2021(NG	0	0	<10.00>	0
01 077 77132	0	11009	0	32362 Permit Fee	LASG_Ledger2021(NG	<200,000,000.00>	<50,000,000.00>	<400,000.00>	<173,800.00>

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01 077 77132	0	11009	0	32370 Waste Collection Charges	LASG_Ledger2021(NG	0	0	<10.00>	<10,000.00>				
01 077 77132	0	11009	0	32429 Licence Fee	LASG_Ledger2021(NG	<300,000,000.00>	<169,000,000.00>	<6,000.00>	<347,250.00>				
01 077 77132	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<1,830,500,000.00>	<1,830,500,000.00>	0	0				
01 077 77133	0	11009	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<5,252,000.00>	<5,252,000.00>	0	0				
01 077 77134	0	11009	0	32215 Registration Fees	LASG_Ledger2021(NG	0	0	<34,711,258.60>	<36,240,600.00>				
01 077 77134	0	11009	0	32247 Contracts Registration Fees	LASG_Ledger2021(NG	<212,625,000.00>	<212,625,000.00>	<94,080,565.21>	<292,545,051.63>				
01 077 77134	0	11009	0	32267 Consultancy Services	LASG_Ledger2021(NG	0	0	<3,265,000.00>	0				
01 077 77134	0	11009	0	32282 Annual Renewal Fees	LASG_Ledger2021(NG	<122,250,000.00>	0	<18,080,300.00>	<5,520,000.00>				
01 077 77134	0	11009	0	32534 Sales of Forms	LASG_Ledger2021(NG	0	0	0	<100,000.00>				

01	077	77134	0	11009	0	32563	Charges of Contract Sum (0.25%)	LASG_Ledger2021(NG	1,749,625,000.00	127,375,000.00	<533,199,696.85>	<835,267,461.75>	
01	077	77134	0	11009	0	32670	Sales of Journals & Advert	LASG_Ledger2021(NG	0	0	<25,515,000.00>		0
01	077	77134	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<1,660,000,000.00>	<1,660,000,000.00>	0		0
01	077	77135	0	11009	0	32253	Mobile Court Fees	LASG_Ledger2021(NG	0	0	0	<20,000.00>	
01	077	77135	0	11009	0	32318	Proceeds from Boarded Items	LASG_Ledger2021(NG	0	0	<71,500.00>		0
01	077	77135	0	11009	0	32508	Sale of Law Books & Report	LASG_Ledger2021(NG	0	0	<24,300,000.00>	<19,260,000.00>	
01	077	77135	0	11037	0	32318	Proceeds from Boarded Items	LASG_Ledger2021(NG	0	0	0	<44,900.00>	
01	077	77135	0	11037	0	32508	Sale of Law Books & Report	LASG_Ledger2021(NG	0	<175,750,000.00>	0		0
01	077	77135	0	11038	0	32508	Sale of Law Books & Report	LASG_Ledger2021(NG	0	0	<1,650,500.00>		0
01	077	77135	0	11039	0	32508	Sale of Law Books & Report	LASG_Ledger2021(NG	<50,000,000.00>	0	<2,840,000.00>		0
01	077	77138	0	11009	0	32133	Tax on Pools Betting	LASG_Ledger2021(NG	0	0	0	<2,000.00>	
01	077	77138	0	11009	0	32212	Innoculation	LASG_Ledger2021(NG	0	0	0	<20,000.00>	
01	077	77138	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	<13,000.00>	<22,000.00>	
01	077	77138	0	11009	0	32216	Traffic Fines	LASG_Ledger2021(NG	0	0	<10,616,052.00>	<14,000.00>	
01	077	77138	0	11009	0	32217	Road Worthiness Test and Renew	LASG_Ledger2021(NG	0	0	<25,000.00>	<40,000.00>	
01	077	77138	0	11009	0	32218	Parking Charges	LASG_Ledger2021(NG	0	0	<25,000.00>		0
01	077	77138	0	11009	0	32274	Mortgage of Agreement Fees	LASG_Ledger2021(NG	0	0	0	<1,000.00>	
01	077	77138	0	11009	0	32282	Annual Renewal Fees	LASG_Ledger2021(NG	0	0	0	<4,000.00>	
01	077	77138	0	11009	0	32286	Administrative General	LASG_Ledger2021(NG	0	0	0	<4,000.00>	
01	077	77138	0	11009	0	32305	Proceeds from Car Wash	LASG_Ledger2021(NG	0	0	<5,000.00>		0
01	077	77138	0	11009	0	32313	Public Transportation and Commuter service	LASG_Ledger2021(NG	0	0	0	<3.00>	
01	077	77138	0	11009	0	32335	Demourage on Impounded Vehicles	LASG_Ledger2021(NG	0	0	<695,000.00>	<2,000.00>	
01	077	77138	0	11009	0	32453	Registration/Accreditation Certification &	LASG_Ledger2021(NG	0	0	0	<15,000.00>	
01	077	77138	0	16085	0	32219	Proceeds from Driver's Institute	LASG_Ledger2021(NG	<244,000,000.00>	<330,601,370.00>	<11,054,060.00>	<7,457,000.00>	
01	077	77138	0	16085	0	32341	Mandatory Course Fee	LASG_Ledger2021(NG	0	0	<33,000.00>		0
01	077	77138	0	16085	0	32342	Structured Course Fee	LASG_Ledger2021(NG	0	<6,000,000.00>	<170,000.00>	<15,000.00>	
01	077	77138	0	16085	0	32389	LSDI Mandatory Test Fee	LASG_Ledger2021(NG	0	0	<20,965,580.00>	<28,540,254.10>	
01	077	77138	0	16085	0	32402	Drivers Licences	LASG_Ledger2021(NG	0	0	<28,000.00>	<12,000.00>	
01	077	77138	0	16085	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<1,100.00>		0
01	077	77138	0	16085	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<6,000,000.00>	0	0		0
01	077	77139	0	11009	0	32215	Registration Fees	LASG_Ledger2021(NG	0	0	0	<100,000.00>	
01	077	77139	0	11009	0	32345	Basic Educ.Cert. Fee(s)	LASG_Ledger2021(NG	0	0	0	<30,000.00>	
01	077	77139	0	11009	0	32536	Livestock Food Laboratory Anal	LASG_Ledger2021(NG	0	0	0	<30,000.00>	
01	077	77139	0	15032	0	32213	Boarding and Tuition Fees	LASG_Ledger2021(NG	0	0	<42,250,000.00>	<35,871,650.00>	
01	077	77139	0	15032	0	32534	Sales of Forms	LASG_Ledger2021(NG	0	0	<7,606,600.00>	<4,935,000.00>	

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Currency: NGN

MINISTRY\_AGENCIES =077 ( LASG Par astatal s)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

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Ledger

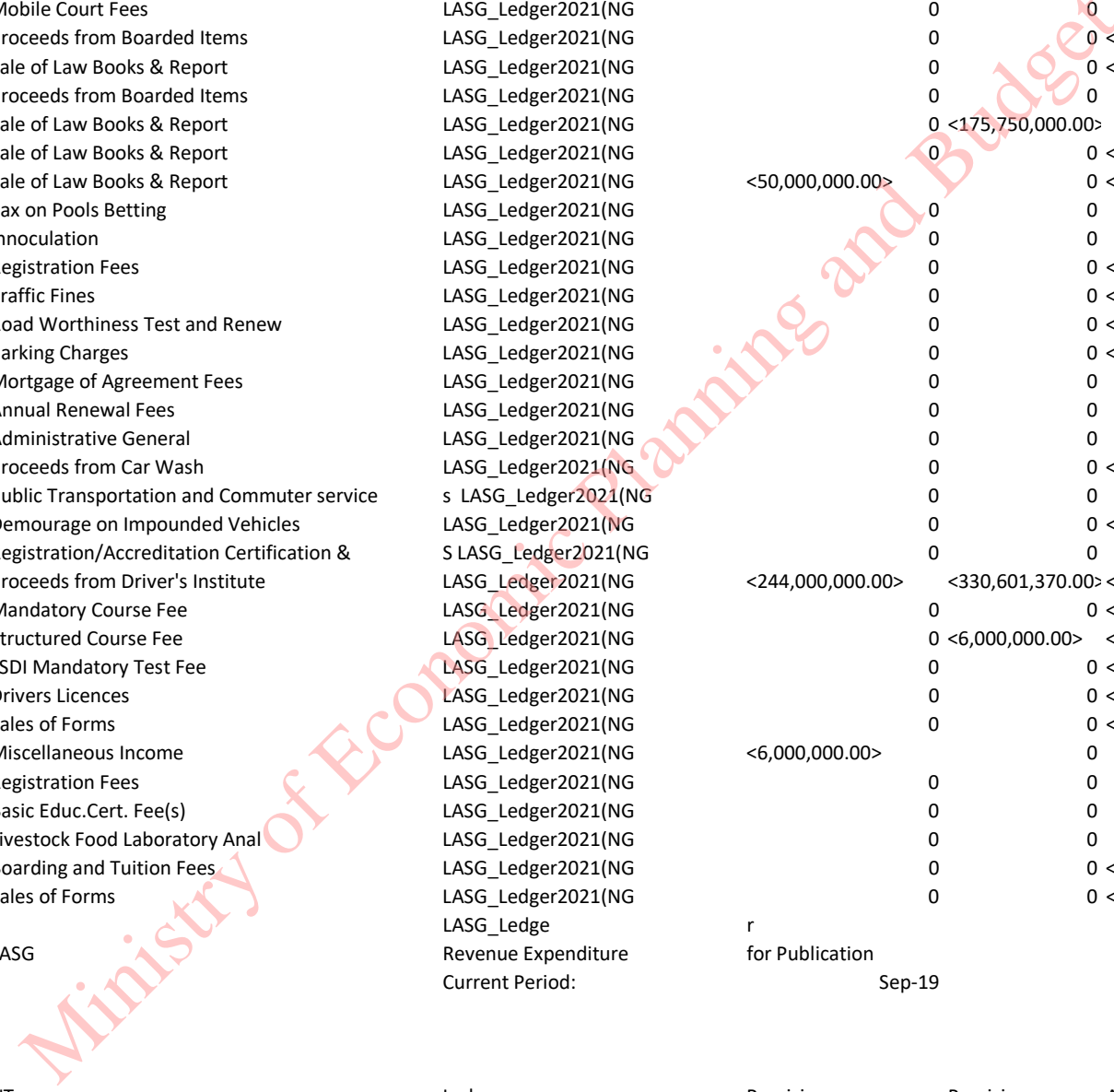
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Provision  
AS AT DEC CY

Provision  
AS AT DEC PY

Actual  
JAN TO DEC PY

Actual  
JAN TO DEC PY2





01 077 77139	0	15032	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<55,000,000.00>	<50,000,000.00>	0	0
01 077 77140	0	11009	0	32597	Documents of Title	LASG_Ledger2021(NG		0	0	<450,000.00>
01 077 77140	0	11009	0	32599	Outstanding Payment on allocated Housing U	ni LASG_Ledger2021(NG	<100,000.00>	0	0	<21,650,000.00>
01 077 77145	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<900,000,000.00>	<900,000,000.00>	0	0
01 077 77150	0	11009	0	32439	Shooting Permit Fees	LASG_Ledger2021(NG		0	<148,600.00>	0
01 077 77151	0	11009	0	32104	Penalties	LASG_Ledger2021(NG	<5,000,000.00>	0	0	0
01 077 77151	0	11009	0	32318	Proceeds from Boarded Items	LASG_Ledger2021(NG		0	0	<6,856,000.00>
01 077 77151	0	11009	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<5,742,500.00>	<5,742,500.00>	0	0
01 077 77154	0	3056	0	33101	Miscellaneous Income	LASG_Ledger2021(NG	<500,000.00>	0	0	0

Total <30,018,989,300.00> <95,487,165,870.00> <7,470,547,682.84> <5,346,540,042.67>

LASG\_Ledger Revenue Expenditure for Publication Date : 24-SEP-19 18:18:13  
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Currency: NGN

MINISTRY_AGENCIES	=079 ( Office o	f Educa	tion Q	uality Assurance)
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU	NT
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Recurrent Revenue				
01 079 79001	0	11009	0	32582 Subject Recognition Insp. (S.R.I.)

Total <16,500,000.00> <8,000,000.00> 0 0

LASG\_Ledger Revenue Expenditure for Publication Date : 24-SEP-19 18:18:13  
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Currency: NGN

MINISTRY_AGENCIES	=101 ( General	Hospita l Lago	s)
FUND MINIS DIRECTO	SECTI	PROGRAM	PROGR/ ACCOU
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Recurrent Revenue			
01 101 10102	0	14059	0 33101 Miscellaneous Income

Total <31,250,000.00> <30,000,000.00> <17,958,502.59> <4,170,683.29>

LASG\_Ledger Revenue Expenditure for Publication Date : 24-SEP-19 18:18:13  
 Current Period: Sep-19 Page: 1

Currency: NGN

MINISTRY\_AGENCIES =102 ( Gbagada General Hospi tal)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

-----  
 Recurrent Revenue  
 01 102 10202 0 19020 0 33101 Miscellaneous Income

Total

☐ LASG

Currency: NGN  
 MINISTRY\_AGENCIES =103 ( Orile Ag ege Ger eral H ospital)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

-----  
 Recurrent Revenue  
 01 103 10302 0 1068 0 33101 Miscellaneous Income

Total

☐ LASG

Currency: NGN  
 MINISTRY\_AGENCIES =104 ( Isolo Ge neral H ospita l)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

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 Recurrent Revenue  
 01 104 10402 0 16047 0 33101 Miscellaneous Income

Total

☐ LASG

Currency: NGN  
 MINISTRY\_AGENCIES =105 ( Ikorodu General Hospi tal)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

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 Recurrent Revenue

Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2

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 LASG\_Ledger2021(NG <53,500,000.00> <53,500,000.00> <32,114,714.96> <12,381,241.72>  
 -----  
 <53,500,000.00> <53,500,000.00> <32,114,714.96> <12,381,241.72>  
 =====

LASG\_Ledge r Date : 24-SEP-19 18:18:14  
 Revenue Expenditure for Publication Page: 1  
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Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2

-----  
 LASG\_Ledger2021(NG <21,000,000.00> <19,350,000.00> <11,707,056.62> <6,359,141.71>  
 -----  
 <21,000,000.00> <19,350,000.00> <11,707,056.62> <6,359,141.71>  
 =====

LASG\_Ledge r Date : 24-SEP-19 18:18:14  
 Revenue Expenditure for Publication Page: 1  
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Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2

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 LASG\_Ledger2021(NG <21,000,000.00> <19,050,000.00> <12,599,549.78> <11,659,590.03>  
 -----  
 <21,000,000.00> <19,050,000.00> <12,599,549.78> <11,659,590.03>  
 =====

LASG\_Ledge r Date : 24-SEP-19 18:18:14  
 Revenue Expenditure for Publication Page: 1  
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Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2



01 105 10502 0 12999 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<91,500,000.00> <91,500,000.00> <34,844,476.71> <11,793,630.94>

Total

<91,500,000.00> <91,500,000.00> <34,844,476.71> <11,793,630.94>

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LASG\_Ledge  
Revenue Expenditure  
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Currency: NGN

MINISTRY\_AGENCIES =106 ( Ajeromi General Hospi tal)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2

Recurrent Revenue

01 106 10602 0 4012 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<30,800,000.00> <30,800,000.00> <13,066,559.31> <5,376,805.07>

Total

<30,800,000.00> <30,800,000.00> <13,066,559.31> <5,376,805.07>

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Revenue Expenditure  
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Currency: NGN

MINISTRY\_AGENCIES =107 ( Badagry General Hospi tal)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2

Recurrent Revenue

01 107 10702 0 6999 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<32,300,000.00> <32,300,000.00> <9,669,251.32> <6,749,895.61>

Total

<32,300,000.00> <32,300,000.00> <9,669,251.32> <6,749,895.61>

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Revenue Expenditure  
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Currency: NGN

MINISTRY\_AGENCIES =108 ( Epe Gene ral Hos pital)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2

Recurrent Revenue

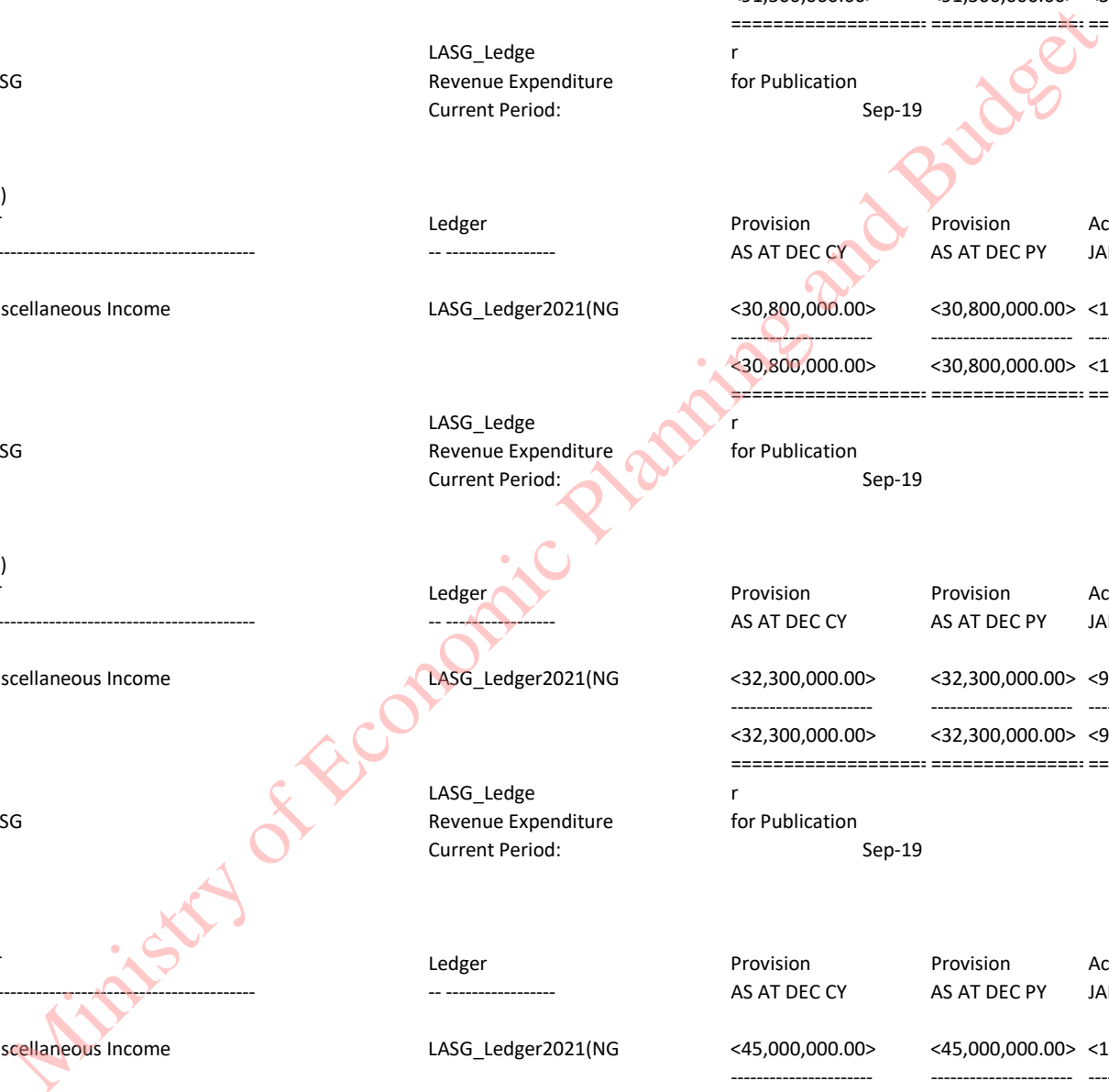
01 108 10802 0 7999 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<45,000,000.00> <45,000,000.00> <10,535,200.00> <4,076,880.50>

Total

<45,000,000.00> <45,000,000.00> <10,535,200.00> <4,076,880.50>



? LASG LASG\_Ledge Revenue Expenditure Current Period: ? r for Publication Sep-19 Date : 24-SEP-19 18:18:14 Page: 1

Currency: NGN

MINISTRY\_AGENCIES =109 ( Agbowo G eneral Hospit al)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
 01 109 10902 0 7038 0 33101 Miscellaneous Income

Total

Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 LASG\_Ledge2021(NG <8,000,000.00> <6,600,000.00> <1,204,528.00> <1,165,757.00>  
 <8,000,000.00> <6,600,000.00> <1,204,528.00> <1,165,757.00>

? LASG LASG\_Ledge Revenue Expenditure Current Period: ? r for Publication Sep-19 Date : 24-SEP-19 18:18:14 Page: 1

Currency: NGN

MINISTRY\_AGENCIES =111 ( Lagos Is land Ma ternit y Hospital)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
 01 111 11102 0 14059 0 33101 Miscellaneous Income

Total

Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 LASG\_Ledge2021(NG <60,000,000.00> <60,000,000.00> <32,261,946.11> <18,205,832.00>  
 <60,000,000.00> <60,000,000.00> <32,261,946.11> <18,205,832.00>

? LASG LASG\_Ledge Revenue Expenditure Current Period: ? r for Publication Sep-19 Date : 24-SEP-19 18:18:14 Page: 1

Currency: NGN

MINISTRY\_AGENCIES =112 ( Massey S treet C hildre n Hospital Lagos)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
 01 112 11202 0 14055 0 33101 Miscellaneous Income

Total

Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 LASG\_Ledge2021(NG <2,400,000.00> <1,800,000.00> <2,037,025.87> <388,402.78>  
 <2,400,000.00> <1,800,000.00> <2,037,025.87> <388,402.78>

? LASG LASG\_Ledge Revenue Expenditure Current Period: ? r for Publication Sep-19 Date : 24-SEP-19 18:18:14 Page: 1

Currency: NGN

MINISTRY\_AGENCIES =113 ( Mainland Hospit al Yab a)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
01 113 11302 0 15001 0 33101 Miscellaneous Income

Total

LASG

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<9,300,000.00>	<9,300,000.00>	<2,866,342.88>	0
Total	<9,300,000.00>	<9,300,000.00>	<2,866,342.88>	0

LASG\_Ledge Revenue Expenditure Current Period: Sep-19  
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Currency: NGN

MINISTRY\_AGENCIES =114 ( Onikan H ealth C entre)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
01 114 11402 0 14054 0 33101 Miscellaneous Income

Total

LASG

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<15,000,000.00>	<14,000,000.00>	<5,235,253.10>	<2,451,310.59>
Total	<15,000,000.00>	<14,000,000.00>	<5,235,253.10>	<2,451,310.59>

LASG\_Ledge Revenue Expenditure Current Period: Sep-19  
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Currency: NGN

MINISTRY\_AGENCIES =115 ( Apapa Ge neral H ospita l)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
01 115 11502 0 5004 0 33101 Miscellaneous Income

Total

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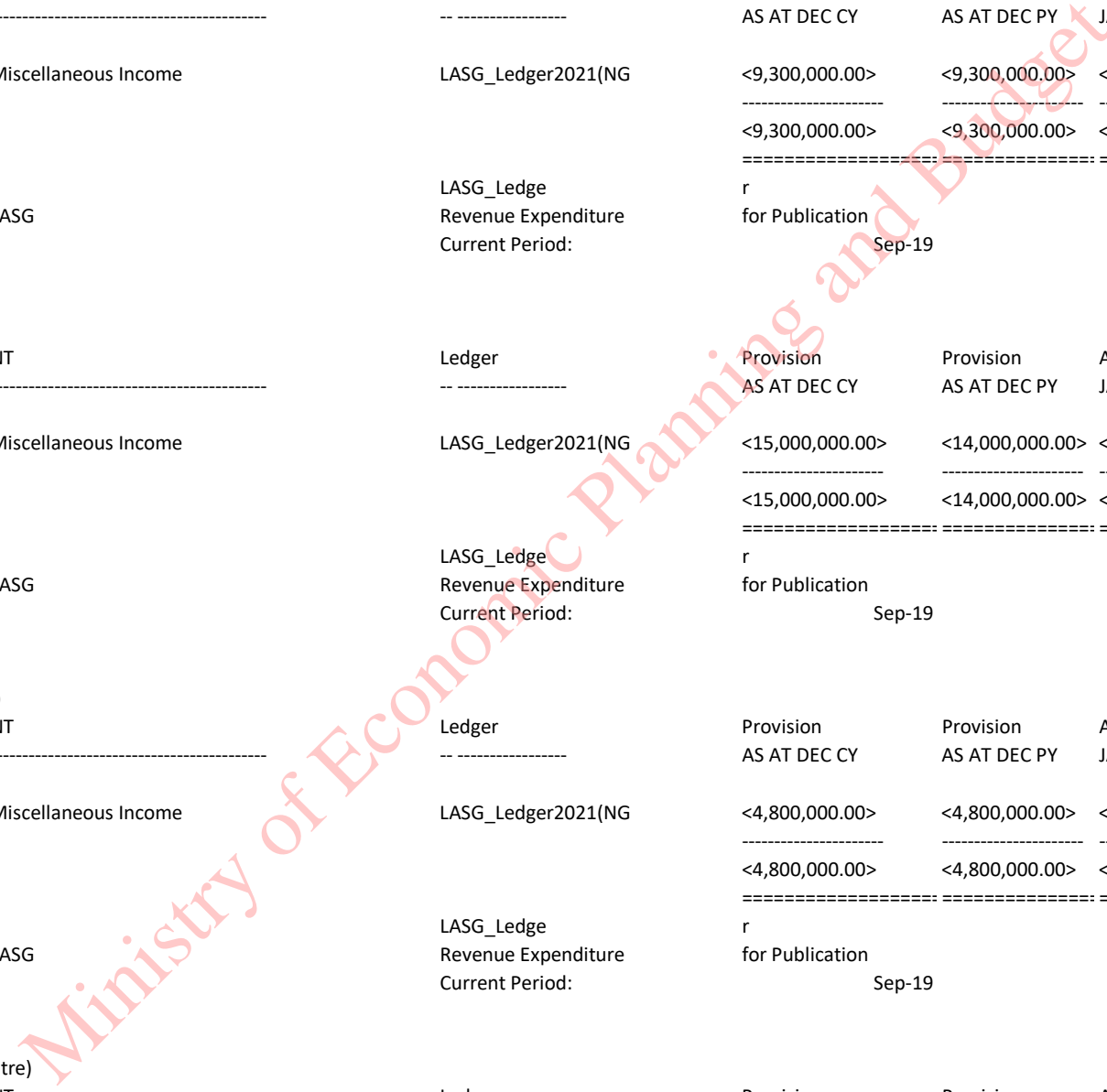
Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
LASG_Ledger2021(NG	<4,800,000.00>	<4,800,000.00>	<2,213,981.95>	<1,265,287.10>
Total	<4,800,000.00>	<4,800,000.00>	<2,213,981.95>	<1,265,287.10>

LASG\_Ledge Revenue Expenditure Current Period: Sep-19  
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Currency: NGN

MINISTRY\_AGENCIES =116 ( Ebute Me tta Hea lth Ce ntre)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger	Provision AS AT DEC CY	Provision AS AT DEC PY	Actual JAN TO DEC PY	Actual JAN TO DEC PY2
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Recurrent Revenue  
01 116 11602 0 7312 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<20,000,000.00> <14,600,000.00> <6,482,180.26> <2,166,831.00>

Total

<20,000,000.00> <14,600,000.00> <6,482,180.26> <2,166,831.00>

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LASG\_Ledge  
Revenue Expenditure  
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Currency: NGN

MINISTRY\_AGENCIES =117 ( Harvey R oad Hea lth Ce ntre)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY Actual  
JAN TO DEC PY2

Recurrent Revenue

01 117 11702 0 15031 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<12,600,000.00> <12,600,000.00> <8,179,195.03> <6,703,892.07>

Total

<12,600,000.00> <12,600,000.00> <8,179,195.03> <6,703,892.07>

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Revenue Expenditure  
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Currency: NGN

MINISTRY\_AGENCIES =118 ( Ketu-Eji rin Hea lth Ce ntre)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY Actual  
JAN TO DEC PY2

Recurrent Revenue

01 118 11802 0 17045 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<1,000,000.00> <1,000,000.00> <166,740.00> <98,175.00>

Total

<1,000,000.00> <1,000,000.00> <166,740.00> <98,175.00>

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LASG\_Ledge  
Revenue Expenditure  
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Currency: NGN

MINISTRY\_AGENCIES =119 ( ljede He alth Ce ntre)

FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual  
AS AT DEC CY AS AT DEC PY JAN TO DEC PY Actual  
JAN TO DEC PY2

Recurrent Revenue

01 119 11902 0 12111 0 33101 Miscellaneous Income

LASG\_Ledger2021(NG

<15,000,000.00> <15,000,000.00> <7,877,351.96> <1,696,046.00>

Total

<15,000,000.00> <15,000,000.00> <7,877,351.96> <1,696,046.00>

Currency: NGN  
 MINISTRY\_AGENCIES =121 ( Ibeju Le kki Gen eral H ospital)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT  
 -----  
 Recurrent Revenue  
 01 121 12102 0 9018 0 33101 Miscellaneous Income  
 Total

LASG\_Ledge  
 Revenue Expenditure  
 Current Period: Sep-19  
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 Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 -----  
 LASG\_Ledge2021(NG <18,400,000.00> <18,400,000.00> <7,894,028.14> 0  
 -----  
 <18,400,000.00> <18,400,000.00> <7,894,028.14> 0  
 -----

Currency: NGN  
 MINISTRY\_AGENCIES =122 ( Somolu G eneral Hospit al)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT  
 -----  
 Recurrent Revenue  
 01 122 12202 0 3017 0 33101 Miscellaneous Income  
 Total

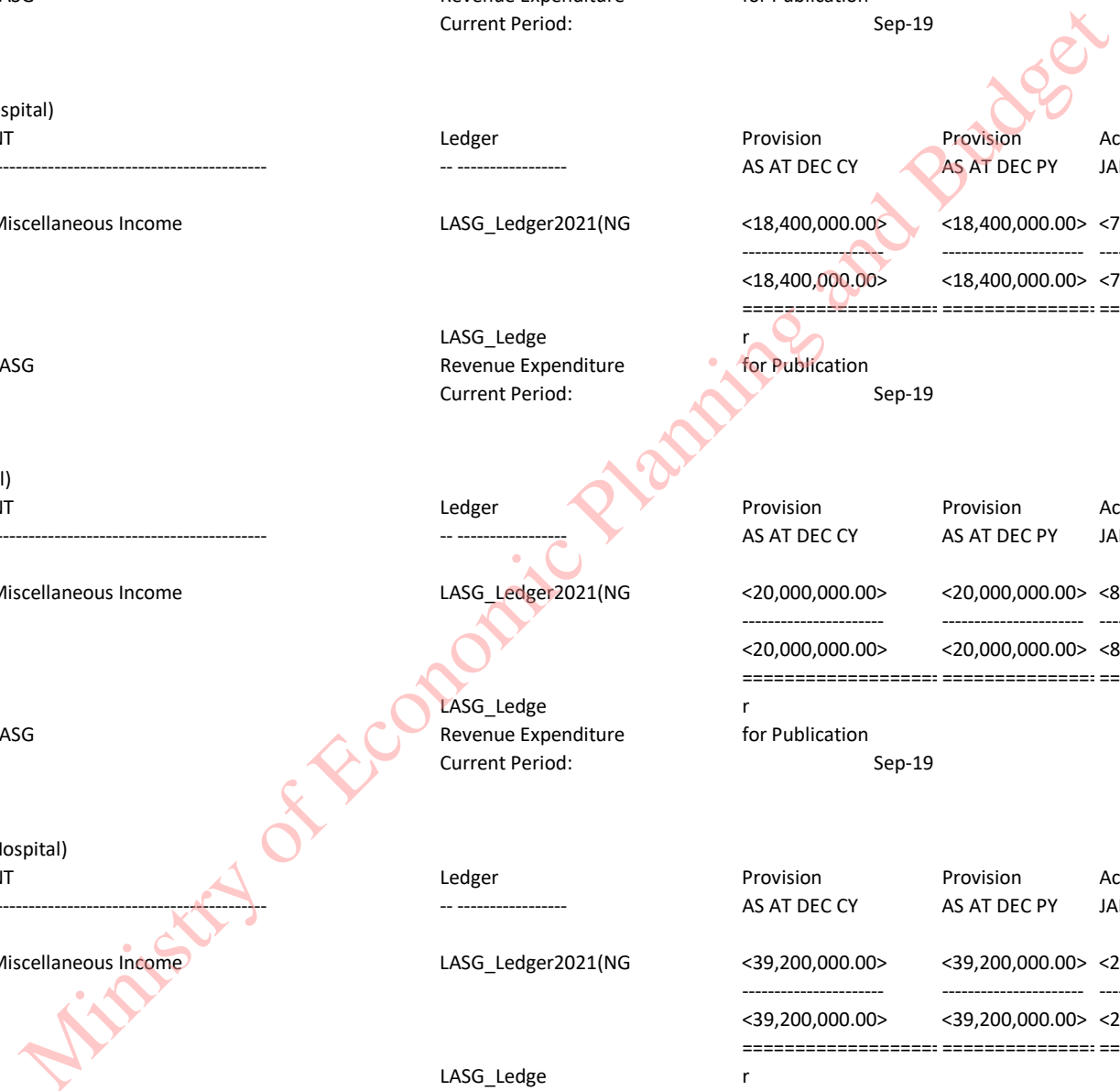
LASG\_Ledge  
 Revenue Expenditure  
 Current Period: Sep-19  
 Date : 24-SEP-19 18:18:14  
 Page: 1  
 Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 -----  
 LASG\_Ledge2021(NG <20,000,000.00> <20,000,000.00> <8,464,204.00> <4,387,341.80>  
 -----  
 <20,000,000.00> <20,000,000.00> <8,464,204.00> <4,387,341.80>  
 -----

Currency: NGN  
 MINISTRY\_AGENCIES =123 ( Amuwo Od ofin Ge neral Hospital)  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT  
 -----  
 Recurrent Revenue  
 01 123 12302 0 4013 0 33101 Miscellaneous Income  
 Total

LASG\_Ledge  
 Revenue Expenditure  
 Current Period: Sep-19  
 Date : 24-SEP-19 18:18:15  
 Page: 1  
 Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 -----  
 LASG\_Ledge2021(NG <39,200,000.00> <39,200,000.00> <24,258,200.03> <8,403,348.81>  
 -----  
 <39,200,000.00> <39,200,000.00> <24,258,200.03> <8,403,348.81>  
 -----

Currency: NGN  
 MINISTRY\_AGENCIES =124 ( ... )  
 FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT  
 -----  
 Recurrent Revenue  
 01 124 12402 0 4013 0 33101 Miscellaneous Income  
 Total

LASG\_Ledge  
 Revenue Expenditure  
 Current Period: Sep-19  
 Date : 24-SEP-19 18:18:15  
 Page: 1  
 Ledger Provision Provision Actual Actual  
 AS AT DEC CY AS AT DEC PY JAN TO DEC PY JAN TO DEC PY2  
 -----  
 LASG\_Ledge2021(NG <39,200,000.00> <39,200,000.00> <24,258,200.03> <8,403,348.81>  
 -----  
 <39,200,000.00> <39,200,000.00> <24,258,200.03> <8,403,348.81>  
 -----



Currency: NGN

MINISTRY\_AGENCIES =124 ( Ifako Ij aiye Ge neral Hospital)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
01 124 12402 0 13017 0 33101 Miscellaneous Income

Total

?

LASG

Ledger  
-----  
LASG\_Ledger2021(NG

Provision AS AT DEC CY Provision AS AT DEC PY Actual JAN TO DEC PY Actual JAN TO DEC PY2  
<46,700,000.00> <46,700,000.00> <24,190,451.70> <13,167,846.28>  
<46,700,000.00> <46,700,000.00> <24,190,451.70> <13,167,846.28>

LASG\_Ledge Revenue Expenditure Current Period:

r Date : 24-SEP-19 18:18:15  
for Publication Page: 1  
Sep-19

Currency: NGN

MINISTRY\_AGENCIES =125 ( Mushin G eneral Hospit al)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
01 125 12502 0 16021 0 33101 Miscellaneous Income

Total

?

LASG

Ledger  
-----  
LASG\_Ledger2021(NG

Provision AS AT DEC CY Provision AS AT DEC PY Actual JAN TO DEC PY Actual JAN TO DEC PY2  
<30,000,000.00> <24,000,000.00> <8,126,897.51> <3,219,514.82>  
<30,000,000.00> <24,000,000.00> <8,126,897.51> <3,219,514.82>

LASG\_Ledge Revenue Expenditure Current Period:

r Date : 24-SEP-19 18:18:15  
for Publication Page: 1  
Sep-19

Currency: NGN

MINISTRY\_AGENCIES =129 ( Surulere Genera l Hosp ital)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Recurrent Revenue  
01 129 12902 0 20038 0 33101 Miscellaneous Income

Total

?

LASG

Ledger  
-----  
LASG\_Ledger2021(NG

Provision AS AT DEC CY Provision AS AT DEC PY Actual JAN TO DEC PY Actual JAN TO DEC PY2  
<26,500,000.00> <26,500,000.00> <14,035,495.57> <5,624,960.66>  
<26,500,000.00> <26,500,000.00> <14,035,495.57> <5,624,960.66>

LASG\_Ledge Revenue Expenditure Current Period:

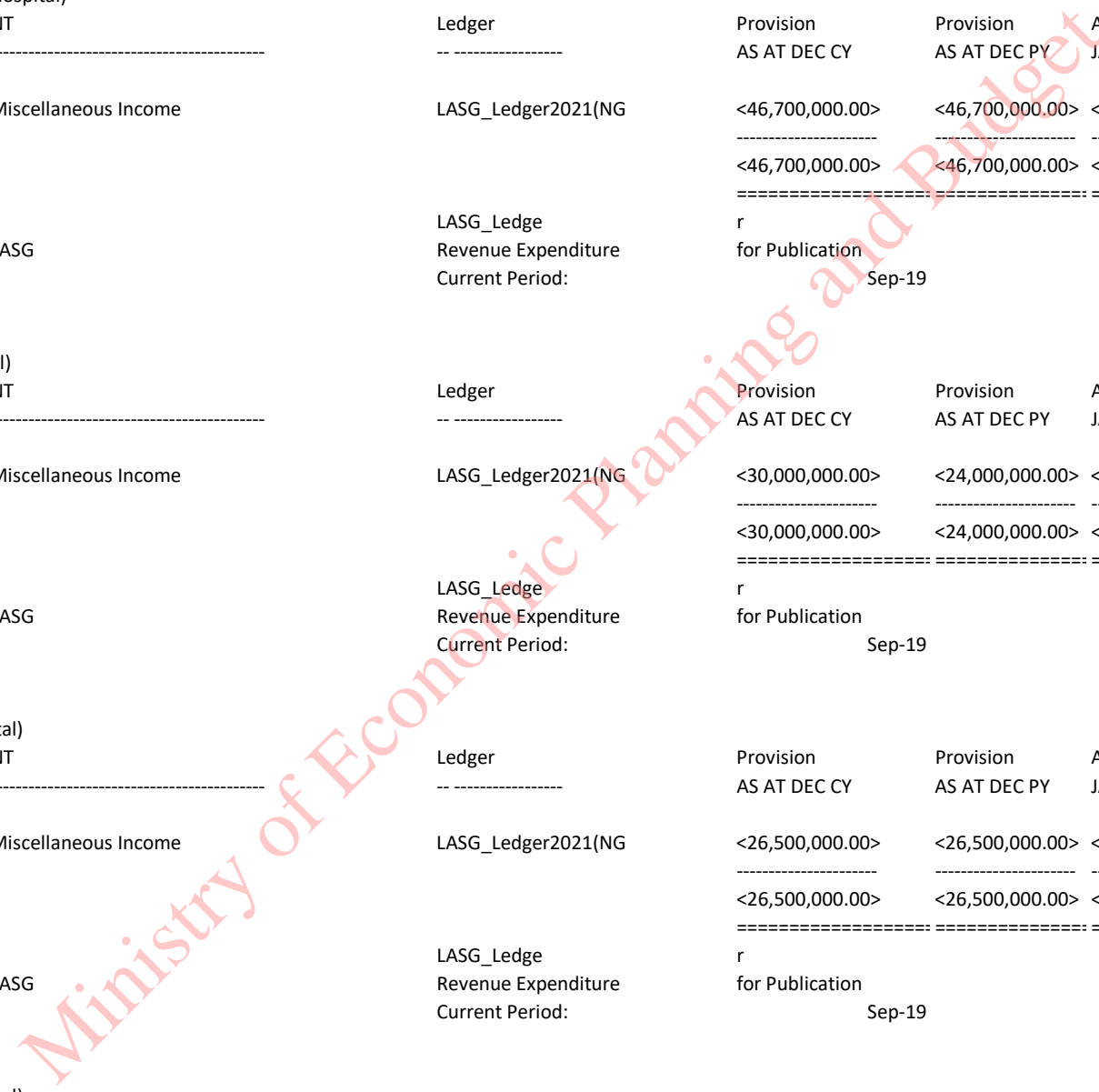
r Date : 24-SEP-19 18:18:15  
for Publication Page: 1  
Sep-19

Currency: NGN

MINISTRY\_AGENCIES =131 ( Alimosho Genera l Hosp ital)  
FUND MINIS DIRECTO SECTI PROGRAM PROGR/ ACCOU NT

Ledger

Provision Provision Actual Actual





							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Recurrent Revenue											
01	131	13102	0	3056	0	33101 Miscellaneous Income	LASG_Ledger2021(NG	<80,000,000.00>	<73,600,000.00>	<45,725,482.64>	<18,576,013.11>
01	131	13102	701	3056	0	33101 Miscellaneous Income	LASG_Ledger2021(NG		0	0	<500,000.00>
Total								<80,000,000.00>	<73,600,000.00>	<45,725,482.64>	<19,076,013.11>

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Ministry of Economic Planning and Budget