

CAPITAL CONTRIBUTION(PRIME LANDS/OTHER ESTATES)

FU	MIN	DIRECT	SEC	LOCATI	PF	ACCOU	NT	Provision	Provision	Actual	Actual
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2	77	77051	0	9097	0	31403	Capital Contribution (Other Estates)	3,500,000,000.00	3,450,000,000.00	0.00	0.00
TOTAL								3,500,000,000.00	3,450,000,000.00	0.00	0.00

CAPITAL CONTRIBUTION(OTHERS)

FU	MIN	DIRECT	(SEC	LOCATI	(PF	ACCOU	NT		Provision	Provision	Actual	Actual
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2	14	14004	0	11009	0	31401	Allotees Capital Contribution		4,585,000,000.00	2,000,000,000.00	0.00	0.00
2	14	14004	0	11009	0	31403	Capital Contribution (Other Estates)		0.00	0.00	0.00	0.00
2	23	23004	0	11009	0	31401	Allotees Capital Contribution		0.00	0.00	869,192,615.70	713,505,319.33
2	23	23004	0	11009	0	31403	Capital Contribution (Other Estates)		2,200,000,000.00	0.00	0.00	0.00
2	31	31004	0	11009	0	31403	Capital Contribution (Other Estates)		680,000,000.00	0.00	0.00	0.00
2	31	31004	0	11009	0	31419	Fees for Infrastructural Development		0.00	700,000,000.00	0.00	0.00
2	33	33004	0	16085	0	31403	Capital Contribution (Other Estates)		0.00	1,000,000,000.00	0.00	0.00
2	67	67004	0	11009	0	31403	Capital Contribution (Other Estates)		1,950,000,000.00	0.00	0.00	0.00
TOTAL									9,415,000,000.00	3,700,000,000.00	869,192,615.70	713,505,319.33