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 MIIAGES=012 (State Treasury Office)
 FUI MIN DIRECT SECT I LOCATIO PROGR ACCO U NT

							Provision	Provision	Actual	Actual
							AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008
Capital Receipts										
2	20	20005	0	11009	6501	31504	Grants(Federal Government-HEALTH SYSTEM)	96,360,000.00	-	-
2	20	20005	0	11009	6505	31504	Grants (SUPPOT OUR SCHOOLS)	100,000,000.00	-	-
2	20	20005	0	11009	6510	31504	Grants (GEF Assisted Donor)	270,000,000.00	-	-
2	20	20005	0	11009	6525	31504	Grants (UN Habitat)	209,693,000.00	-	-
2	20	20005	0	11009	6529	31504	Grants(Federal Government-RURAL WATER)	250,000,000.00	-	-
2	20	20005	0	11009	6538	31504	Grants(Federal Government-SPECIAL FOOD)	185,364,103.00	-	-
2	20	20005	0	11009	6539	31504	Grants(Federal Government-TUBER EXPANSION)	25,000,000.00	-	-
2	20	20005	0	11009	6553	31504	Grants(Federal Government- CITY ALLIANCE)	150,000,000.00	-	-
2	20	20005	0	11009	6556	31504	Grants (SPARK/DFID)	200,000,000.00	-	-
2	20	20005	0	11009	6559	31504	Grants(Federal Government- CONDITIONAL)	1,000,000,000.00	-	-
2	20	20005	0	11009	6560	31504	Grants(Federal Government-PHC)	802,213,000.00	-	-
2	20	20005	0	11009	6561	31504	Grants(Federal Government-SUBEB)	1,232,000,000.00	-	-
2	20	20005	0	11009	6562	31504	Grants (UNDAF)	500,000,000.00	-	-
Total								5,020,630,103.00	-	-