

LASG\_Ledger  
 Capital Expenditure  
 Summary of Capital Development  
 Current Period: Dec-14

Date: 24-MAR-14 15:00

Page: 1

Currency NGN

MI ISTR\AGENCIE=014 ( Housing)

FU MINI DIRECTO SECTI      PROGRAMI PROGR/ACCOU      NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
Tit le of Project										
2	14	14002	0	11009	4601	45600	0.00	3,000,000,000.00	0.00	2,574,990,378.20
2	23	23002	0	11009	4722	45600	0	500,000,000.00	0	0
2	31	31002	0	11009	1025	45600	960,000,000.00	488,000,000.00	10,000,000.00	38,250,000.00
2	31	31002	0	11009	4640	45600	40,000,000.00	12,000,000.00	0	26,129,311.91
2	67	67002	0	0	1004	45600	0	0	1,215,000.00	1,150,000.00
2	67	67002	0	0	4463	45600	0	124,000,000.00	0	0
2	67	67002	0	0	4464	45600	0	173,500,000.00	344,395,200.00	0
2	67	67002	0	0	4508	45600	450,000,000.00	0	0	65,643,897.57
2	67	67002	0	0	6254	45600	0	162,500,000.00	0	0
2	67	67002	0	8042	1004	45600	678,450,100.00	120,000,000.00	30,823,080.00	671,466,185.23
2	75	75002	0	9097	1055	45600	1,950,587,250.00	0	0	0.00
2	77	77051	0	9097	4717	45600	700,000,000.00	1,100,067,788.00	1,070,837,432.71	860,993,966.56
2	77	77051	0	9097	4718	45600	800,000,000.00	607,379,156.00	596,385,282.67	813,486,744.35
2	77	77051	0	9097	4719	45600	350,000,000.00	137,901,771.00	112,510,053.30	479,121,044.39
2	77	77051	0	9097	4720	45600	0	2,100,000.00	0	75,167,697.46
2	77	77051	0	9097	4721	45600	0	0	0	44,025,715.15
2	77	77051	0	9097	4724	45600	70,000,000.00	66,749,600.00	40,550,387.50	24,222,183.89
2	77	77051	0	9097	4725	45600	0	0	45,759,715.22	82,190,231.45
2	77	77051	0	9097	4727	45600	240,000,000.00	228,867,955.00	210,365,100.51	3,373,369.23
2	77	77051	0	9097	4728	45600	0	0	33,672,734.78	0
2	77	77051	0	9097	4732	45600	0	0	0	95,156,534.21
2	77	77051	0	9097	4737	45600	1,000,000,000.00	0	0	0
2	77	77051	0	9097	4740	45600	2,500,000,000.00	388,932,294.00	27,728,800.00	1,329,212,946.75
2	77	77051	0	9097	4741	45600	280,000,000.00	468,001,436.00	286,228,075.16	0
2	77	77051	0	9097	4743	45600	560,000,000.00	0	0	0
2	77	77051	0	11009	0	45600	0	0	0	28,500,000.00
2	77	77090	0	13044	1264	45600	3,762,586,500.00	0	0	0
2	77	77140	0	11009	4645	45600	4,542,592,900.00	0	0	0
<b>Total</b>							<b>18,884,216,750.00</b>	<b>7,580,000,000.00</b>	<b>2,810,470,861.85</b>	<b>7,213,080,206.35</b>