

LASG Set of Books
 CAPITAL EXPENDITURE
 Current Period: DEC-11

Date: 20-JUN-11 19:19:09

currency NGN

MIN /AGE CIES=OC(Agric and Coop eratives)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	1	1002	0	0		101 Farm Mechanisation	45012	Farm Equipment	33,000,000.00	53,000,000.00	0	18,607,000.00
2	1	1002	0	0		125 Construction of Phase II	45001	Buildings	0	0	0	8,000,000.00
2	1	1002	0	0		205 Abbatoir and Lairage Comp	45020	Abbatoir and Lairag	20,000,000.00	30,000,000.00	0	54,800,000.00
2	1	1002	0	0		209 Animal Hospital Complex	45001	Buildings	0	62,650,000.00	0	0
2	1	1002	0	0		404 Provision of Infrastructu	45028	Schools Furniture	0	0	0	30,000,000.00
2	1	1002	0	7057		109 Agric Training Institute	45001	Buildings	10,000,000.00	5,000,000.00	0	20,000,000.00
2	1	1002	0	11009		0 Unspecified	45012	Farm Equipment	0	0	10,000,000.00	0
2	1	1002	0	11009		0 Unspecified	45032	Horticultural Infra	0	0	5,000,000.00	0
2	1	1002	0	11009		101 Farm Mechanisation	45012	Farm Equipment	0	0	0	1,393,000.00
2	1	1002	0	11009		103 Schools Agric Programme	45018	Land	0	0	25,000,000.00	0
2	1	1002	0	11009		106 Rehabilitation of Farm Se	45012	Farm Equipment	0	15,000,000.00	12,000,000.00	34,955,000.00
2	1	1002	0	11009		108 Agric Land Holding Author	45018	Land	20,000,000.00	10,000,000.00	5,998,342.00	30,000,000.00
2	1	1002	0	11009		110 Agric Development Authori	45018	Land	45,000,000.00	15,000,000.00	13,000,000.00	139,952,852.22
2	1	1002	0	11009		111 Coconut Authority	45018	Land	50,000,000.00	50,000,000.00	58,000,000.00	37,000,000.00
2	1	1002	0	11009		113 Lagos State Input Supply	45018	Land	0	0	273,474,499.47	0
2	1	1002	0	11009		113 Lagos State Input Supply	45055	General Provisions	0	0	84,000,000.00	0
2	1	1002	0	11009		113 Lagos State Input Supply	45061	Procurement of Agri	200,000,000.00	100,000,000.00	0	0
2	1	1002	0	11009		118 Agric Micro Credit Scheme	45046	World Bank Assisted	0	5,000,000.00	0	0
2	1	1002	0	11009		120 Research and Development	45055	General Provisions	17,000,000.00	22,000,000.00	0	20,000,000.00
2	1	1002	0	11009		125 Construction of Phase II	45001	Buildings	10,000,000.00	10,000,000.00	0	0
2	1	1002	0	11009		126 Completion of Mushin Coop	45001	Buildings	14,000,000.00	15,000,000.00	621,000.00	0
2	1	1002	0	11009		128 Agric YES	45059	Special Program for	600,000,000.00	700,000,000.00	823,500,000.00	0
2	1	1002	0	11009		201 Date:y-Old Chick Input Suppl	45031	Workshop Equipment	82,000,000.00	702,350,000.00	311,650,000.00	0
2	1	1002	0	11009		203 Livestock Feed Quality Co	45031	Workshop Equipment	0	70,000,000.00	0	0
2	1	1002	0	11009		205 Abbatoir and Lairage Comp	45020	Abbatoir and Lairag	0	0	0	5,192,800.00
2	1	1002	0	11009		206 Veterinary Public Health	45001	Buildings	30,000,000.00	10,000,000.00	0	0
2	1	1002	0	11009		210 Training of Goods Boys &	45031	Workshop Equipment	0	15,000,000.00	0	19,999,812.48
2	1	1002	0	11009		211 Cattle, Sheep & Goat Bree	45002	Motor Vehicles	24,000,000.00	0	16,500,000.00	0
2	1	1002	0	11009		211 Cattle, Sheep & Goat Bree	45062	Animal Husbandry	0	30,000,000.00	9,500,000.00	0
2	1	1002	0	11009		301 Afforestation Programme	45032	Horticultural Infra	10,000,000.00	5,000,000.00	5,000,000.00	0
2	1	1002	0	11009		303 Urban Forestry Developmen	45032	Horticultural Infra	15,000,000.00	15,000,000.00	2,206,166.31	30,000,000.00
2	1	1002	0	11009		401 Accelerated Fish Producti	45063	Fish Bio-Diversity	0	20,000,000.00	14,000,000.00	0
2	1	1002	0	11009		404 Provision of Infrastructu	45028	Schools Furniture	70,000,000.00	10,000,000.00	21,100,000.00	494,511,069.05
2	1	1002	0	11009		406 Fish Farm Estate Project	45001	Buildings	100,000,000.00	30,000,000.00	30,190,000.00	50,000,000.00
TOTAL									1,350,000,000.00	2,000,000,000.00	1,720,740,007.78	994,411,533.75

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MIN /AGE CIES=00(Cabinet Of fice)

FUN MINI DIRECT(SEC LOCATI PROG RAMS

 Title of Project

2 2 2002 0 11009 6277 Establishment of Archieve
 2 2 5002 0 0 2161 Educationa Facility Devel

ACCOU NT

 45007 Computer Software
 45001 Buildings

Provision
 AS AT DEC - 11

7,000,000.00
 0

Provision
 AS AT DEC - 10

10,000,000.00
 0

Actual
 JAN - DEC 2010

8,393,600.00
 405,515.70

Actual
 JAN - DEC 2009

3,500,000.00
 0

TOTAL

 7,000,000.00

 10,000,000.00

 8,799,115.70

 3,500,000.00
 =====

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MINISTRY_AGEN(S)=0 (Civil Service Pension Office)

FUN MINI DIRECT/SEC PROGRA/PROG RAMS

					ACCOU	NT	Provision	Provision	Actual	Actual		
					----	-----	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009		
----	----	----	----	----	Title of Project							
2	3	3002	0	11009	6472	Purchase & Installation o	45006	Computer Hardware	0	4,000,000.00	0	4,790,000.00
2	3	3002	0	11009	6473	Records & Archives Develo	45007	Computer Software	0	12,000,000.00	0	0
2	3	3002	0	11009	6474	On-line Payment	45123	Information Technol	0	4,000,000.00	4,823,700.00	5,055,485.94
2	3	3002	0	11009	6475	Establishment of E-Pensio	45123	Information Technol	0	0	0	735,000.00
2	3	3002	0	11009	6476	Establishment of PENCOM	45084	Policies & Program	0	0	0	161,406,857.00
2	3	3003	0	11009	6472	Purchase & Installation o	45006	Computer Hardware	5,000,000.00	0	4,000,000.00	0
2	3	3003	0	11009	6473	Records & Archives Develo	45007	Computer Software	5,000,000.00	0	4,800,000.00	0
2	3	3003	0	11009	6474	On-line Payment	45123	Information Technol	0	0	790,000.00	0
TOTAL									10,000,000.00	20,000,000.00	14,413,700.00	171,987,342.94

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MINISTRY_AGEN(S=0 (Commerce & Industry)

FUN MINI DIRECT(S=0 (PROGRAPROG RAMS

		ACCOU NT			Provision	Provision	Actual	Actual
					AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
		Title of Project						
2	4	4002	0	0	601 Establishment of Small Sc	45001 Buildings	0	62,455,303.58
2	4	4002	0	11009	915 Development of EPZ	45001 Buildings	6,000,000,000.00	2,005,848,683.00
2	4	4002	0	11009	933 Establishment of Modern A	45001 Buildings	0	71,000,000.00
2	4	4002	0	11009	939 Industrial Park Developme	45022 Parks	600,000,000.00	0
2	4	4002	0	11009	944 Investment Promotion Init	45123 Information Technol	0	1,888,474.50
TOTAL					6,600,000,000.00	5,500,000,000.00	1,855,692,800.74	2,141,192,461.08

Currency: NGN

MINISTRY_AGEN(S=0(Education)

FUN MINI DIRECT/SEC PROGRAMS RAMS

						ACCOU NT	Provision	Provision	Actual	Actual
							AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
Tit	le of P	rojet								
2	5	5002	0	0	2102 Furniture for SeconDate:ry S	45028 Schools Furniture	250,000,000.00	498,000,000.00	118,565,630.00	131,235,491.15
2	5	5002	0	0	2117 Education Technology Cent	45001 Buildings	28,000,000.00	28,000,000.00	0	0
2	5	5002	0	0	2120 Rehabilitation of SeconDate:	45001 Buildings	0	0	37,014,332.92	0
2	5	5002	0	0	2123 Staff Quarters for Teache	45001 Buildings	0	208,000,000.00	23,496,797.62	213,126,309.40
2	5	5002	0	0	2125 Provision of Additional C	45001 Buildings	0	0	0	14,005,007.82
2	5	5002	0	0	2126 State Contribution to Com	45001 Buildings	0	0	1,257,818.76	0
2	5	5002	0	0	2159 Purchase of Audio Visual	45035 Broadcasting Equipm	5,000,000.00	5,000,000.00	0	0
2	5	5002	0	0	2161 Educationa Facility Devel	45001 Buildings	4,379,325,194.00	4,961,000,000.00	2,597,978,794.72	1,462,463,761.00
2	5	5002	0	0	2161 Educationa Facility Devel	45009 Air Conditioning Sy	0	0	8,987,332.00	0
2	5	5002	0	7112	2105 Infrastructure/Boarding F	45001 Buildings	0	90,000,000.00	0	0
2	5	5002	0	11009	0 Unspecified	45006 Computer Hardware	0	0	90,000,000.00	0
2	5	5002	0	11009	2102 Furniture for SeconDate:ry S	45028 Schools Furniture	0	0	60,772,500.00	0
2	5	5002	0	11009	2105 Infrastructure/Boarding F	45001 Buildings	188,392,400.00	0	27,757,966.00	0
2	5	5002	0	11009	2107 Science Equipment for Sec	45001 Buildings	350,000,000.00	0	13,224,000.57	0
2	5	5002	0	11009	2107 Science Equipment for Sec	45006 Computer Hardware	250,000,000.00	200,000,000.00	109,842,000.00	0
2	5	5002	0	11009	2107 Science Equipment for Sec	45029 Info-tech Facilitie	250,000,000.00	240,000,000.00	83,099,100.00	12,380,970.00
2	5	5002	0	11009	2117 Education Technology Cent	45001 Buildings	0	0	1,500,000.00	0
2	5	5002	0	11009	2118 Rehabilitation of LED Ins	45001 Buildings	200,000,000.00	190,000,000.00	169,327,793.75	32,543,906.41
2	5	5002	0	11009	2120 Rehabilitation of SeconDate:	45001 Buildings	3,290,000,000.00	3,950,000,000.00	1,166,856,724.89	2,800,022,930.51
2	5	5002	0	11009	2120 Rehabilitation of SeconDate:	45051 Refurbishment - Off	0	0	0	268,484,951.51
2	5	5002	0	11009	2121 Equipment for Special Sch	45001 Buildings	0	0	25,091,479.78	0
2	5	5002	0	11009	2123 Staff Quarters for Teache	45001 Buildings	0	0	0	6,726,275.01
2	5	5002	0	11009	2123 Staff Quarters for Teache	45003 Special Equipment V	200,000,000.00	0	10,676,107.61	0
2	5	5002	0	11009	2124 Replacement of Old Functi	45001 Buildings	500,000,000.00	0	0	0
2	5	5002	0	11009	2126 State Contribution to Com	45055 General Provisions	220,000,000.00	100,000,000.00	40,465,500.00	0
2	5	5002	0	11009	2127 Provision of Outstanding	45055 General Provisions	0	0	0	315,670,318.25
2	5	5002	0	11009	2129 Supply of Textbooks for S	45056 Basic Law Reports,T	0	0	0	600,000,000.00
2	5	5002	0	11009	2132 Adeniran Ogunsanya Colleg	45001 Buildings	0	0	0	75,000,000.00
2	5	5002	0	11009	2161 Educationa Facility Devel	45001 Buildings	0	0	5,397,890.57	0
2	5	5002	0	11009	2446 Purchase of Generator	45008 Generating Sets	30,000,000.00	30,000,000.00	0	2,144,225.00
TOTAL							10,140,717,594.00	10,500,000,000.00	4,591,311,769.19	5,933,804,146.06

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MINISTRY_AGEN(S=0 (Office of the Environment Services)

FUN	MINI	DIRECT	SEC	PROGR	APROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	6	6002	0	0	6348	Continuous Tree Planting	45121	Environmental Dev.	150,000,000.00	0	0	0
2	6	6002	0	11009	0	Unspecified	45073	Conservation Projec	0	0	700,000.00	0
2	6	6002	0	11009	2438	Editing Suites	45011	Office Equipment	12,400,000.00	12,400,000.00	6,230,000.00	930,000.00
2	6	6002	0	11009	2647	Purchase of (1) Water Tan	45002	Motor Vehicles	100,000,000.00	0	0	0
2	6	6002	0	11009	4389	Policy and Consultancy Se	45055	General Provisions	150,000,000.00	150,000,000.00	108,500,621.60	66,225,000.00
2	6	6002	0	11009	4391	Landscaping of Open Space	45012	Farm Equipment	0	0	10,000,000.00	0
2	6	6002	0	11009	4391	Landscaping of Open Space	45018	Land	2,000,000,000.00	1,500,000,000.00	1,422,866,361.70	0
2	6	6002	0	11009	4392	Rehabilitation of Landsca	45018	Land	50,000,000.00	50,000,000.00	40,000,000.00	82,811,041.25
2	6	6002	0	11009	4392	Rehabilitation of Landsca	45073	Conservation Projec	0	0	34,805,520.00	0
2	6	6002	0	11009	4393	Rehabilitation of 10 nos	45018	Land	0	0	35,000,000.00	3,000,000.00
2	6	6002	0	11009	4394	Conservation Projects on	45073	Conservation Projec	150,000,000.00	200,000,000.00	157,456,044.90	159,745,123.69
2	6	6002	0	11009	4396	Rehabilitation of 3 Nos.	45018	Land	200,000,000.00	400,000,000.00	129,720,000.00	0
2	6	6002	0	11009	4450	Research Project Services	45031	Workshop Equipment	40,000,000.00	0	0	0
2	6	6002	0	11009	4450	Research Project Services	45068	Feasibility Studies	0	0	0	14,250,459.60
2	6	6002	0	11009	4457	Furnishing of New Office	45011	Office Equipment	0	0	0	16,272,000.00
2	6	6002	0	11009	4458	Construction of Administr	45001	Buildings	100,000,000.00	100,000,000.00	42,907,038.58	14,807,180.00
2	6	6002	0	11009	4510	Sanitaion Project Service	45034	Emergency Rescue Eq	1,311,600,000.00	500,000,000.00	671,514,560.00	526,107,453.04
2	6	6002	0	11009	4547	Provision of Environmenta	45121	Environmental Dev.	0	1,000,000,000.00	469,887,000.00	1,500,000,000.00
2	6	6002	0	11009	4574	Purchase Of Specialised O	45002	Motor Vehicles	200,000,000.00	100,000,000.00	98,640,000.00	154,131,600.00
2	6	6002	0	11009	6428	Purchase of Heavy Equipme	45024	Plant and Heavy Equ	36,000,000.00	0	0	0
2	6	6002	0	17052	4391	Landscaping of Open Space	45018	Land	0	0	0	761,032,864.82
2	6	6007	0	11009	4396	Rehabilitation of 3 Nos.	45018	Land	0	0	70,000,000.00	0
TOTAL									4,500,000,000.00	4,012,400,000.00	3,298,227,146.78	3,299,312,722.40



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MINISTRY_AGEN(S=0 (Head of Service)		FUN MINI DIRECT(S=0 (Program)		RAMS	ACCOUNT	Provision	Provision	Actual	Actual	
						AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
Title of Project										
2	7	77069	0	11037	801 Street Lights (State)	45010 Mechanical/Electric	0	0	4,853,230.43	0
2	7	77069	0	11037	802 Street Lights (Local Govt)	45010 Mechanical/Electric	0	0	9,874,075.00	0
					TOTAL		0	0	14,727,305.43	0

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MINISTRY_AGEN(S=0(Health)

FUN	MINI DIRECT	SEC	PROGR	APROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	8	8002	0	0	2210	Purchase of medical Equip	45005 Hospital Furniture	10,000,000.00	20,000,000.00	0	10,300,000.00
2	8	8002	0	0	2216	Upgrading of Staff Clinic	45005 Hospital Furniture	200,000,000.00	250,000,000.00	10,000,000.00	0
2	8	8002	0	0	2217	School of Nursing Project	45001 Buildings	0	0	0	8,139,359.75
2	8	8002	0	0	2219	School of Health Technolo	45001 Buildings	25,000,000.00	30,000,000.00	1,194,605.00	13,893,000.00
2	8	8002	0	0	2234	Lagos State University Te	45001 Buildings	2,000,000,000.00	1,000,000,000.00	2,740,000.00	0
2	8	8002	0	0	2235	Procurement of Equipment	45005 Hospital Furniture	0	0	0	7,515,826.78
2	8	8002	0	0	2240	State Environmental Health	45013 Health Information	10,000,000.00	10,000,000.00	0	0
2	8	8002	0	0	2241	Development of Healthcare	45005 Hospital Furniture	9,656,083,521.00	8,213,000,000.00	4,660,227,502.09	7,753,120,446.37
2	8	8002	0	0	2241	Development of Healthcare	45079 Other Capital Expen	0	0	7,333,709.20	0
2	8	8002	0	0	2244	Expansion of LASAMBUS Act	45005 Hospital Furniture	0	0	0	11,298,526.80
2	8	8002	0	11009	120	Research and Development	45079 Other Capital Expen	60,000,000.00	80,000,000.00	11,850,320.00	0
2	8	8002	0	11009	2204	Relocation/Expansion of D	45001 Buildings	85,000,000.00	85,000,000.00	0	0
2	8	8002	0	11009	2229	Health System Fund Projec	45102 Provision of Infr	150,000,000.00	200,000,000.00	56,644,002.18	128,416,020.00
2	8	8002	0	11009	2232	Procurement of Equipment	45005 Hospital Furniture	10,000,000.00	0	0	0
2	8	8002	0	11009	2234	Lagos State University Te	45001 Buildings	0	0	765,194,074.58	0
2	8	8002	0	11009	2241	Development of Healthcare	45005 Hospital Furniture	0	0	828,690,825.90	0
2	8	8002	0	11009	2245	HMIS Project	45112 HMIS Project	10,000,000.00	30,000,000.00	29,067,711.16	26,246,686.56
2	8	8002	0	11009	2248	Pharmaceutical Inspector	45001 Buildings	0	0	0	7,947,642.30
2	8	8002	0	11009	2249	HEFAMA/Health Monitoring	45013 Health Information	0	0	0	9,000,000.00
2	8	8002	0	11009	6501	Health System Fund Projec	45078 CounterPart Fund	0	50,000,000.00	25,124,351.22	25,000,000.00
2	8	8002	0	11037	2135	Lagos State College of Me	45001 Buildings	3,000,000,000.00	2,032,900,000.00	379,371,169.85	0
2	8	8002	0	11037	2243	Completion & Equipping of	45057 Laboratory Equipmen	10,000,000.00	10,000,000.00	4,087,530.48	20,613,488.91
2	8	8002	0	11037	2244	Expansion of LASAMBUS Act	45005 Hospital Furniture	10,000,000.00	0	0	0
TOTAL								15,236,083,521.00	12,010,900,000.00	6,781,525,801.66	8,021,490,997.47

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MINISTRY_AGEN(S)=0 (Home Affairs and Culture)

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2	9	9002	0	0	6114	Sinking of Borehole for N	45026	Water Equipment	0	20,000,000.00	0	29,700,000.00
2	9	9002	0	0	6186	Construction of 4 New Fir	45001	Buildings	267,700,000.00	210,000,000.00	4,000,000.00	51,200,000.00
2	9	9002	0	6999	6534	Electrification of Fire S	45010	Mechanical/Electric	0	5,000,000.00	0	0
2	9	9002	0	11009	0	Unspecified	45024	Plant and Heavy Equ	0	0	18,912,500.00	0
2	9	9002	0	11009	743	Fuel Dump	45098	Construction of Fue	9,000,000.00	9,000,000.00	0	0
2	9	9002	0	11009	2650	Rehabilitation of Offices	45001	Buildings	5,000,000.00	20,000,000.00	3,499,650.00	0
2	9	9002	0	11009	6102	Construction/Completion o	45099	Construction of Sta	0	50,000,000.00	0	0
2	9	9002	0	11009	6121	Purchase of Fire Fighting	45024	Plant and Heavy Equ	391,000,000.00	168,000,000.00	113,070,000.00	28,489,800.00
2	9	9002	0	11009	6129	Construction/Renovation/R	45097	Rehabilitation of R	2,000,000.00	6,000,000.00	0	0
2	9	9002	0	11009	6163	Ikeja Cultural Centre Cou	45001	Buildings	95,300,000.00	30,000,000.00	0	2,500,000.00
2	9	9002	0	11009	6169	Rehabilitation of House o	45097	Rehabilitation of R	0	0	4,788,877.00	0
2	9	9002	0	11009	6185	Rehabilitation of 3 Fire	45002	Motor Vehicles	0	10,000,000.00	0	0
2	9	9002	0	11009	6185	Rehabilitation of 3 Fire	45003	Special Equipment V	0	0	0	8,533,000.00
2	9	9002	0	11009	6186	Construction of 4 New Fir	45001	Buildings	0	0	19,650,000.00	0
2	9	9002	0	11009	6241	Construction Of Arts/Craf	45001	Buildings	0	22,000,000.00	5,158,000.00	0
2	9	9002	0	11009	6242	Rehabilitation Of Fire Tra	45003	Special Equipment V	0	4,000,000.00	978,000.00	0
2	9	9002	0	11009	6243	Purchase Of Fire Fightin	45002	Motor Vehicles	0	163,000,000.00	98,488,562.45	464,954,656.60
2	9	9002	0	11009	6264	Extension/Rehabilitation	45001	Buildings	5,000,000.00	3,000,000.00	0	0
2	9	9002	0	11009	6299	Construction of Christian	45001	Buildings	25,000,000.00	10,000,000.00	0	1,800,000.00
2	9	9002	0	11009	6461	Procurement/ Installation	45027	Telecommunications	0	20,000,000.00	11,340,000.00	0
2	9	9002	0	11009	6534	Electrification of Fire S	45010	Mechanical/Electric	0	0	3,300,000.00	0
TOTAL									800,000,000.00	750,000,000.00	283,185,589.45	587,177,456.60

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MINISTRY_AGEN(S)=0 (Finance)

FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	11	11002	0	11009	6272	Establishment of Library	45001	Buildings	3,000,000.00	1,500,000.00	0	0
2	11	11002	0	11009	6276	Outstanding Debts on Uncl	45055	General Provisions	0	1,700,000,000.00	1,315,922,666.41	3,016,023,843.32
2	11	11002	0	11009	6276	Outstanding Debts on Uncl	45088	Borehole (Construct	3,347,500,000.00	0	74,822,921.72	0
2	11	11002	0	11009	6295	Establishment of State Fi	45006	Computer Hardware	50,000,000.00	100,000,000.00	0	0
2	11	11002	0	11009	6453	Micro-Finance Initiative	45006	Computer Hardware	0	0	507,346,727.81	0
2	11	11002	0	11009	6453	Micro-Finance Initiative	45067	Micro Credit Scheme	2,000,000,000.00	1,300,000,000.00	691,493,838.00	450,000,000.00
2	11	11006	0	11009	6409	Purchase and Refurbishmen	45006	Computer Hardware	0	0	1,000,000.00	0
TOTAL									5,400,500,000.00	3,101,500,000.00	2,590,586,153.94	3,466,023,843.32

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MINISTRY_AGEN(S=0 (State Treasury Office)		TREASURY OFFICE		ACCOUNT		Provision	Provision	Actual	Actual		
FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
Title of Project											
2	12	12002	0	11009		0 Unspecified	45006 Computer Hardware	0	0	425,000.00	0
2	12	12002	0	11009		2157 ICT Facilities and Suppor	45006 Computer Hardware	15,000,000.00	25,000,000.00	15,561,500.00	5,279,900.00
2	12	12002	0	11009		2233 Construction/Rehabilitati	45001 Buildings	0	0	0	10,386,000.00
2	12	12002	0	11009		6465 Creation of Date:ta base via	45007 Computer Software	5,000,000.00	5,000,000.00	0	2,798,000.00
2	12	12005	0	9097		4718 Lekki Penn. Scheme II(Oth	45600 Other Capital Expen	0	0	798,479.13	0
2	12	12005	0	10043		6265 Rehabilitation of Offices	45001 Buildings	0	0	289,222.21	0
2	12	12005	0	11009		0 Unspecified	45001 Buildings	0	0	361,942.84	0
2	12	12005	0	11009		4718 Lekki Penn. Scheme II(Oth	45600 Other Capital Expen	0	0	159,695.83	0
TOTAL							20,000,000.00	30,000,000.00	17,595,840.01	18,463,900.00	



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MINISTRY_AGEN(S=0 (Lagos State Internal Revenue Service)		Provision	Provision	Actual	Actual
FUN MINI DIRECT(SEC PROGRAMS RAMS	ACCOUNT	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
2 13 13002 0 11009 6178	Construction of Tax Office 45001 Buildings	250,000,000.00	0	0	0
	TOTAL	250,000,000.00	0	0	0

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MINISTRY_AGEN(S)=0 (Housing)

FUN	MINI DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
						Title of Project					
2	14	14002	0	0	4601	Provision of Economic Hou	45001 Buildings	0	0	0	43,702,892.70
2	14	14002	0	0	4610	Completion of On-Going La	45001 Buildings	1,950,000,000.00	2,400,683,640.00	1,358,195,068.85	103,051,536.13
2	14	14002	0	0	4615	Provision of Infrastructu	45016 Road and Drainages	0	1,915,000,000.00	1,911,000,000.00	8,202,973,207.30
2	14	14002	0	0	4627	Re-engineering of Existin	45051 Refurbishment - Off	0	0	11,222,222.00	0
2	14	14002	0	0	4641	Rehabilitation of Public	45001 Buildings	0	600,000,000.00	0	0
2	14	14002	0	3003	4627	Re-engineering of Existin	45051 Refurbishment - Off	0	34,316,360.00	0	0
2	14	14002	0	11009	4602	Social Housing Units (Oth	45079 Other Capital Expen	50,000,000.00	50,000,000.00	0	1,150,000.00
2	14	14005	0	0	4610	Completion of On-Going La	45001 Buildings	0	0	4,971,458.87	0
TOTAL								2,000,000,000.00	5,000,000,000.00	3,285,388,749.72	8,350,877,636.13

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MINISTRY_AGEN(S=0 (Information and Strategy)

FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	15	15002	0	11004	2446	Purchase of Generator	45008	Generating Sets	2,880,000.00	0	0	0
2	15	15002	0	11009	1202	Provision of Traffic Infr	45041	Traffic Control Dev	152,160,000.00	387,000,000.00	261,554,468.75	0
2	15	15002	0	11009	2150	Construction of Workshop	45001	Buildings	1,200,000.00	2,500,000.00	0	0
2	15	15002	0	11009	2401	Public Enlightenment /Inf	45035	Broadcasting Equipm	16,800,000.00	35,000,000.00	25,739,000.00	21,903,210.00
2	15	15002	0	11009	2402	Information Production Eq	45035	Broadcasting Equipm	17,120,000.00	31,000,000.00	30,395,000.00	71,805,265.00
2	15	15002	0	11009	2403	Press/Public Relations Eq	45035	Broadcasting Equipm	13,440,000.00	18,000,000.00	14,070,000.00	8,932,740.25
2	15	15002	0	11009	2405	Musical Instrument and Re	45035	Broadcasting Equipm	1,360,000.00	7,000,000.00	4,950,000.00	4,850,000.00
2	15	15002	0	11009	2408	3,000 Royal Plastic Chair	45004	Office Furniture &	3,000,000.00	3,500,000.00	0	3,500,000.00
2	15	15002	0	11009	2409	Radio Production and Voic	45035	Broadcasting Equipm	2,400,000.00	2,000,000.00	0	4,680,000.00
2	15	15002	0	11009	2410	Broadcasting House Projec	45001	Buildings	7,600,000.00	5,000,000.00	4,510,000.00	4,740,000.00
2	15	15002	0	11009	2411	Purchase of UHF 40 Transm	45037	TV Equipment & Acce	9,600,000.00	20,000,000.00	19,130,000.00	24,905,000.00
2	15	15002	0	11009	2412	120-140 KVA UPS for Trans	45035	Broadcasting Equipm	0	0	0	4,700,000.00
2	15	15002	0	11009	2416	Renovation and Partitioni	45001	Buildings	3,360,000.00	1,000,000.00	0	0
2	15	15002	0	11009	2418	Purchase of a 2-colour So	45011	Office Equipment	0	11,000,000.00	1,950,000.00	0
2	15	15002	0	11009	2419	Purchase of Brehmer Sewin	45001	Buildings	13,000,000.00	0	0	0
2	15	15002	0	11009	2420	Computer and Accessories	45006	Computer Hardware	2,400,000.00	5,000,000.00	0	495,000.00
2	15	15002	0	11009	2421	Refurbishment and Recondi	45010	Mechanical/Electric	3,360,000.00	7,000,000.00	0	0
2	15	15002	0	11009	2421	Refurbishment and Recondi	45011	Office Equipment	0	0	0	5,000,000.00
2	15	15002	0	11009	2422	Purchase of Heidelberg Po	45039	Printing Equipment	16,280,000.00	0	0	0
2	15	15002	0	11009	2424	Purchase of Colour Separa	45039	Printing Equipment	0	0	0	24,500,000.00
2	15	15002	0	11009	2431	Professional Camera,Elect	45035	Broadcasting Equipm	9,600,000.00	20,000,000.00	14,715,000.00	69,700,000.00
2	15	15002	0	11009	2435	Eko FM 24 hours Programme	45036	Broadcasting Equipm	40,200,000.00	65,500,000.00	82,836,157.50	110,895,750.00
2	15	15002	0	11009	2438	Editing Suites	45035	Broadcasting Equipm	4,800,000.00	10,000,000.00	9,560,000.00	8,238,000.00
2	15	15002	0	11009	2438	Editing Suites	45037	TV Equipment & Acce	99,400,000.00	183,000,000.00	147,704,000.00	164,476,555.53
2	15	15002	0	11009	2446	Purchase of Generator	45008	Generating Sets	0	6,000,000.00	0	29,580,000.00
2	15	15002	0	11009	2449	Complete Master Control R	45008	Generating Sets	0	0	3,975,000.00	0
2	15	15002	0	11009	2449	Complete Master Control R	45037	TV Equipment & Acce	10,000,000.00	40,000,000.00	38,490,000.00	19,955,000.00
2	15	15002	0	11009	2451	Purchase of Vehicles for	45002	Motor Vehicles	7,200,000.00	0	0	12,728,683.75
2	15	15002	0	11009	2455	Furniture & Fittings for	45004	Office Furniture &	2,400,000.00	5,000,000.00	4,950,000.00	9,271,000.00
2	15	15002	0	11009	2460	Operational Vehicles / Ma	45002	Motor Vehicles	9,600,000.00	10,000,000.00	8,700,000.00	0
2	15	15002	0	11009	2460	Operational Vehicles / Ma	45082	Operational Vehicle	13,800,000.00	10,000,000.00	7,980,000.00	0
2	15	15002	0	11009	2462	Automation of Eko FM Libr	45035	Broadcasting Equipm	0	10,000,000.00	4,910,000.00	16,330,000.00
2	15	15002	0	13022	6261	Construction and Furnishi	45001	Buildings	136,800,000.00	255,000,000.00	190,866,809.53	0
2	15	15002	0	14012	6533	Construction of New Sales	45001	Buildings	240,000.00	500,000.00	0	0
TOTAL									600,000,000.00	1,150,000,000.00	876,985,435.78	621,186,204.53

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MINISTRY_AGEN(S=0 (Judicial Service Commission)						ACCOUNT		Provision	Provision	Actual	Actual
FUN MINI DIRECT(S=0 (SEC PROGRAMS) RAMS								AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
Title of Project											
2	16	16002	0	14033	6129 Construction/Renovation/R	45001 Buildings	0	110,000,000.00	22,371,036.37	0	
2	16	16002	0	14033	6148 Computerisation of Human	45123 Information Technol	0	24,420,000.00	34,188,000.00	0	
2	16	16003	0	14033	2461 Office Furniture and Equi	45011 Office Equipment	36,500,000.00	0	0	0	
2	16	16003	0	14033	4459 Development of Commercial	45123 Information Technol	51,134,970.00	0	0	0	
2	16	16003	0	14033	6129 Construction/Renovation/R	45001 Buildings	62,560,333.00	0	0	0	
2	16	16003	0	14033	6429 Purchase of Operational V	45002 Motor Vehicles	17,690,000.00	0	0	0	
2	16	16003	0	14033	6472 Purchase & Installation o	45011 Office Equipment	11,823,348.00	0	0	0	
TOTAL							179,708,651.00	134,420,000.00	56,559,036.37	0	

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MINISTRY_AGEN(S=0 (Justice)

FUN	MINI DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	17	17002	0	0	6101	Rehabilitation of High Co	45001 Buildings	750,731,562.00	638,415,845.44	86,593,129.33	233,661,250.00
2	17	17002	0	0	6102	Construction/Completion o	45001 Buildings	2,138,955,457.00	958,249,951.50	532,381,249.66	1,804,843,040.52
2	17	17002	0	0	6104	Construction /Rehabilitat	45001 Buildings	15,312,981.00	21,000,000.00	9,700,000.00	17,815,850.00
2	17	17002	0	0	6121	Purchase of Fire Fighting	45001 Buildings	0	0	147,168,438.37	0
2	17	17002	0	0	6145	Procurement of Court Reco	45011 Office Equipment	0	0	97,615,000.00	446,850,329.50
2	17	17002	0	0	6451	General Provision (Judici	45010 Mechanical/Electric	0	0	4,617,500.00	0
2	17	17002	0	0	6451	General Provision (Judici	45011 Office Equipment	0	0	164,443,494.52	0
2	17	17002	0	11009	4452	Procurement,Installation	45004 Office Furniture &	35,000,000.00	5,000,000.00	0	0
2	17	17002	0	11009	6102	Construction/Completion o	45001 Buildings	0	0	83,979,169.93	0
2	17	17002	0	11009	6104	Construction /Rehabilitat	45001 Buildings	0	0	4,950,000.00	0
2	17	17002	0	11009	6145	Procurement of Court Reco	45011 Office Equipment	140,000,000.00	407,088,718.06	88,261,263.75	0
2	17	17002	0	11009	6216	Crime Date:ta Register/Crimi	45123 Information Technol	360,000,000.00	0	0	0
2	17	17002	0	11009	6342	Community Service Scheme	45106 Construction/Rehabi	25,000,000.00	4,000,000.00	0	0
2	17	17002	0	11009	6343	Multi-door Courthouse	45103 Purchase of Audio V	0	0	500,000.00	0
2	17	17002	0	11009	6343	Multi-door Courthouse	45106 Construction/Rehabi	0	15,000,000.00	13,389,672.63	0
2	17	17002	0	11009	6451	General Provision (Judici	45001 Buildings	0	0	4,000,000.00	0
2	17	17002	0	11032	2451	Purchase of Vehicles for	45002 Motor Vehicles	35,000,000.00	15,000,000.00	0	0
2	17	17003	0	11009	0	Unspecified	45015 Staff Quarters Furn	0	0	2,500,000.00	0
TOTAL								3,500,000,000.00	2,063,754,515.00	1,240,098,918.19	2,503,170,470.02

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MINISTRY_AGEN(S)=0 (Lagos State House of Assembly)

FUN	MINI DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	19	19002	0	11009	6129 Construction/Renovation/R	45001	Buildings	151,314,228.00	0	0	0
2	19	19002	0	11009	6130 Construction of Multi Pur	45001	Buildings	1,500,000,000.00	1,697,000,000.00	1,550,300,000.00	0
2	19	19002	0	11009	6142 Renovation of House of As	45001	Buildings	18,000,000.00	25,000,000.00	3,364,165.72	0
2	19	19002	0	11009	6154 Construction/Equipping of	45001	Buildings	1,500,000,000.00	500,000,000.00	234,057,100.00	2,823,157.45
2	19	19002	0	11009	6155 Construction of Additiona	45001	Buildings	1,042,584,200.00	1,810,000,000.00	803,801,187.00	16,383,688.57
2	19	19002	0	11009	6203 Construction of Secuirty	45001	Buildings	8,101,572.00	12,000,000.00	3,698,427.87	0
2	19	19002	0	11009	6234 Construction Of A Generat	45001	Buildings	21,000,000.00	21,000,000.00	0	0
2	19	19002	0	11009	6236 Recreational Facilities,	45058	Rehabilitation of F	39,000,000.00	60,000,000.00	0	0
2	19	19002	0	11009	6328 Construction of New Legis	45001	Buildings	120,000,000.00	275,000,000.00	222,215,624.43	292,481,268.40
2	19	20006	0	11009	6455 Public Finance Projects	45010	Mechanical/Electric	0	0	67,200,000.00	0
TOTAL								4,400,000,000.00	4,400,000,000.00	2,884,636,505.02	311,688,114.42

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MINISTRY_AGEN(S)=0 (Economic Planning and Budget)

FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	20	2002	0	11009	6401	Purchase of Vehicles (Exe	45002	Motor Vehicles	0	0	20,400,000.00	0
2	20	17002	0	0	6102	Construction/Completion o	45001	Buildings	0	0	39,000,000.00	0
2	20	20002	0	11009	6136	Survey of Manpower Needs	45068	Feasibility Studies	50,000,000.00	50,000,000.00	0	0
2	20	20002	0	11009	6137	Socio Economic Developmen	45074	Socio Economic Deve	50,000,000.00	80,000,000.00	5,000,000.00	1,865,000.00
2	20	20002	0	11009	6176	Population Development Pr	45078	CounterPart Fund	20,000,000.00	20,000,000.00	0	0
2	20	20002	0	11009	6192	Lagos State Economic Summ	45070	Economic Summit	0	200,000,000.00	100,000,000.00	0
2	20	20002	0	11009	6215	Project Management Consul	45076	Contingency Fund	0	0	0	354,564,911.50
2	20	20002	0	11009	6220	Resource Centers & Intern	45071	Capacity Building	0	0	0	2,750,700.00
2	20	20002	0	11009	6276	Outstanding Debts on Uncl	45079	Other Capital Expen	0	0	0	799,333,591.48
2	20	20002	0	11009	6304	Conditional Grants	45085	Matching Grants Exp	0	0	0	500,000,000.00
2	20	20002	0	11009	6305	L/S Economic Inteligence	45084	Policies & Program	20,000,000.00	50,000,000.00	1,240,000.00	0
2	20	20002	0	11009	6347	Contingency (Service-wide	45076	Contingency Fund	160,000,000.00	1,000,000,000.00	200,000,000.00	0
2	20	20002	0	11009	6347	Contingency (Service-wide	45078	CounterPart Fund	0	0	400,000,000.00	0
TOTAL									300,000,000.00	1,400,000,000.00	765,640,000.00	1,658,514,202.98

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MINISTRY_AGEN(S)=0 (Lagos State Judiciary)

FUN MINI DIRECT/SEC PROGRAMS RAMS

ACCOUNT

Provision
 AS AT DEC - 11

Provision
 AS AT DEC - 10

Actual
 JAN - DEC 2010

Actual
 JAN - DEC 2009

Title of Project				ACCOUNT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
2	21	21002	0 11037	0 Unspecified	45011 Office Equipment	0	0	1,000,000.00	0
2	21	21002	0 11037	2451 Purchase of Vehicles for	45002 Motor Vehicles	700,000,000.00	1,400,000,000.00	848,816,714.00	0
2	21	21002	0 11037	2461 Office Furniture and Equi	45001 Buildings	0	0	6,159,000.00	0
2	21	21002	0 11037	2461 Office Furniture and Equi	45011 Office Equipment	1,477,961,813.00	1,833,300,000.00	445,837,960.00	0
2	21	21002	0 11037	4392 Rehabilitation of Landsca	45032 Horticultural Infra	0	150,000,000.00	0	0
2	21	21002	0 11037	6129 Construction/Renovation/R	45001 Buildings	2,000,000,000.00	1,366,700,000.00	1,065,343,081.89	0
2	21	21002	0 11037	6147 Capacity Building/Develop	45071 Capacity Building	0	250,000,000.00	244,459,978.00	0
				TOTAL		4,177,961,813.00	5,000,000,000.00	2,611,616,733.89	0

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MIN	ISTRY_AGEN(S=0 (Liaison Office)	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	22 22003 0 11009 6123 Completion of Liaison Off	45001	Buildings	0	0	500,000.00	0
2	22 22003 0 80001 6123 Completion of Liaison Off	45001	Buildings	16,000,000.00	30,000,000.00	1,800,650.00	53,200,000.00
2	22 22003 0 80001 6175 Sinking of Borehole at Go	45026	Water Equipment	5,000,000.00	10,000,000.00	0	2,764,125.00
2	22 22003 0 80001 6226 Land Scaping Of Liaison O	45018	Land	5,000,000.00	10,000,000.00	2,435,400.00	2,775,400.00
2	22 22003 0 80001 6227 Rehabilitation Of The Gov	45052	Refurbishment of St	23,000,000.00	27,000,000.00	22,439,880.00	5,865,350.00
2	22 22003 0 80001 6228 Provision Of 2 Nos Office	45001	Buildings	51,000,000.00	110,000,000.00	89,674,344.66	1,304,071.65
TOTAL				100,000,000.00	187,000,000.00	116,850,274.66	65,908,946.65

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MINISTRY_AGEN(S)=0 (Lands Bureau)
 FUN MINI DIRECT SEC PROGRAM RAMS

ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
2 23 23002 0 0	4701 Site Clearing and Provisi	45016 Road and Drainages	0	90,000,000.00	89,847,650.00	0
2 23 23002 0 0	4701 Site Clearing and Provisi	45061 Procurement of Agri	0	0	161,842,500.00	0
2 23 23002 0 0	4708 Provision of Giant Sign P	45055 General Provisions	20,000,000.00	20,000,000.00	0	0
2 23 23002 0 0	4710 Compensation of Acquired	45061 Procurement of Agri	0	1,236,000,000.00	1,054,411,239.85	0
2 23 23002 0 9097	4732 Provision of Infrastructu	45105 Developmental Proje	0	110,000,000.00	87,580,000.00	0
2 23 23002 0 11009	4284 Construction Of Estate Cu	45600 Other Capital Expen	0	0	880,000.00	0
2 23 23002 0 11009	4701 Site Clearing and Provisi	45061 Procurement of Agri	110,000,000.00	0	0	0
2 23 23002 0 11009	4701 Site Clearing and Provisi	45600 Other Capital Expen	0	0	288,501,720.00	113,110,379.82
2 23 23002 0 11009	4704 Survey Consultancy	45600 Other Capital Expen	0	0	550,000.00	300,172,096.75
2 23 23002 0 11009	4706 Land Information System S	45007 Computer Software	120,000,000.00	200,000,000.00	24,822,273.42	0
2 23 23002 0 11009	4706 Land Information System S	45105 Developmental Proje	0	0	14,484,089.00	0
2 23 23002 0 11009	4706 Land Information System S	45600 Other Capital Expen	0	0	55,289,768.25	0
2 23 23002 0 11009	4708 Provision of Giant Sign P	45600 Other Capital Expen	0	0	0	1,429,312.50
2 23 23002 0 11009	4710 Compensation of Acquired	45018 Land	100,000,000.00	0	0	0
2 23 23002 0 11009	4710 Compensation of Acquired	45061 Procurement of Agri	0	0	23,000,000.00	0
2 23 23002 0 11009	4710 Compensation of Acquired	45094 Estate Layout/Devel	3,035,000,000.00	0	0	0
2 23 23002 0 11009	4710 Compensation of Acquired	45600 Other Capital Expen	0	0	46,737,200.00	927,562,677.00
2 23 23002 0 11009	4722 Estate Layout/Development	45016 Road and Drainages	15,000,000.00	15,000,000.00	16,671,874.60	0
2 23 23002 0 11009	4722 Estate Layout/Development	45600 Other Capital Expen	0	0	3,770,000.00	11,950,149.00
2 23 23002 0 11009	4732 Provision of Infrastructu	45600 Other Capital Expen	0	0	3,750,000.00	282,635,562.69
2 23 23002 0 11009	4735 Upgrading of Land Registr	45004 Office Furniture &	100,000,000.00	140,000,000.00	0	0
2 23 23002 0 11009	4735 Upgrading of Land Registr	45600 Other Capital Expen	0	0	0	36,999,412.00
2 23 23002 0 11009	4736 Fairmont Garden Scheme	45600 Other Capital Expen	0	0	1,500,000.00	0
2 23 23002 0 11009	6129 Construction/Renovation/R	45001 Buildings	0	0	0	12,301,428.29
2 23 23002 0 11009	6129 Construction/Renovation/R	45600 Other Capital Expen	0	0	88,684,190.95	810,597,736.31
2 23 23002 0 11009	6401 Purchase of Vehicles (Exe	45002 Motor Vehicles	0	189,000,000.00	0	0
2 23 23006 0 11009	0 Unspecified	45102 Provision of Infras	0	0	24,000,000.00	0
TOTAL			3,500,000,000.00	2,000,000,000.00	1,986,322,506.07	2,496,758,754.36



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MINISTRY_AGEN(S)=0 (Ministry of Local Government)

FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	24	24002	0	0	6477	Construction of Palaces	45001	Buildings	400,000,000.00	350,000,000.00	271,000,000.00	44,000,000.00
2	24	24002	0	0	6478	Establishment of Boundary	45094	Estate Layout/Devel	20,000,000.00	20,000,000.00	5,550,000.00	3,431,500.00
2	24	24002	0	11009		0 Unspecified	45001	Buildings	0	0	270,000,000.00	0
2	24	24002	0	11009	840	Local Government Administ	45007	Computer Software	0	30,000,000.00	0	0
2	24	24002	0	11009	940	Rehabilitation of Existin	45001	Buildings	70,000,000.00	0	0	0
2	24	24002	0	11009	6281	Rehabilitation of Oba's P	45001	Buildings	480,000,000.00	420,000,000.00	107,250,000.00	223,365,102.66
2	24	24002	0	11009	6294	Construction & Renovation	45106	Construction/Rehabi	30,000,000.00	30,000,000.00	0	9,263,074.51
2	24	24002	0	11009	6429	Purchase of Operational V	45001	Buildings	0	0	14,994,000.00	0
2	24	24002	0	11009	6477	Construction of Palaces	45001	Buildings	0	0	10,000,000.00	0
2	24	24002	0	11009	6478	Establishment of BounDate:ri	45001	Buildings	0	0	5,000,000.00	0
TOTAL									1,000,000,000.00	850,000,000.00	683,794,000.00	280,059,677.17

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MINISTRY_AGEN(S)=0 (Local Government Service Commission)

FUN	MINI DIRECT	SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
	Title of Project											
2	25	25002	0	11037	0 Unspecified	45001	Buildings	0	0	1,778,000.00	0	
2	25	25002	0	11037	2650 Rehabilitation of Offices	45001	Buildings	10,000,000.00	10,000,000.00	4,942,172.00	3,000,000.00	
					TOTAL			10,000,000.00	10,000,000.00	6,720,172.00	3,000,000.00	

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MINISTRY_AGEN(S=0 (Office of the Deputy Governor)

FUN MINI DIRECT(S=0 (Programs)

						ACCOU	NT	Provision	Provision	Actual	Actual
						----	-----	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
Title of Project											
2	26	26002	0	11009	6124 Renovation/Rehabilitation	45001	Buildings	5,000,000.00	20,000,000.00	0	17,419,271.86
2	26	26002	0	11009	6285 Rehabilitation of Deputy	45001	Buildings	15,000,000.00	30,000,000.00	0	10,773,044.08
TOTAL								20,000,000.00	50,000,000.00	0	28,192,315.94



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MINISTRY_AGEN(S)=0 (Audit or General (Local Government))

FUN	MINI DIRECT	SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	27	27002	##	11037	6530 Construction of A-G Local	45001	Buildings	3,500,000.00	5,000,000.00	0	4,353,000.00
2	27	27002	##	11037	6531 Furnishing of A-G Local G	45004	Office Furniture &	1,500,000.00	2,000,000.00	0	0
TOTAL								5,000,000.00	7,000,000.00	0	4,353,000.00

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MINISTRY_AGEN(S=0 (Audit or General (State))						ACCOUNT		Provision	Provision	Actual	Actual
FUN MINI DIRECT(S=0 (Audit or General (State))								AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
Title of Project											
2	28	28002	0	11009	6129 Construction/Renovation/R	45001	Buildings	50,000,000.00	0	0	0
2	28	28002	0	11009	6296 ACL Licence Purchase	45007	Computer Software	7,920,000.00	7,920,000.00	1,103,915.33	536,618.04
2	28	28002	0	11009	6297 ACL Annual UpDate:ting	45007	Computer Software	1,069,200.00	1,069,200.00	0	1,000,000.00
2	28	28002	0	11009	6298 Implementation of ACL	45007	Computer Software	1,010,800.00	10,000,000.00	0	3,600,000.00
TOTAL								60,000,000.00	18,989,200.00	1,103,915.33	5,136,618.04
=====											

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MINISTRY_AGEN(S=0 (Paras tata I Monitoring Office)

FUN MINI DIRECT(SEC PROGRAPROG RAMS

Title of Project

2 29 29006 0 11009

0 Unspecified

ACCOUNT

45006 Computer Hardware

Provision
 AS AT DEC - 11

0

Provision
 AS AT DEC - 10

0

Actual
 JAN - DEC 2010

299,300.00

Actual
 JAN - DEC 2009

0

TOTAL

0

0

299,300.00

0

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MIN	ISTRY	AGENS=0	Office	Works	ACCOU	NT	Provision	Provision	Actual	Actual	
FUN	MINI	DIRECT	SEC	PROGR	RAMS		AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
2	30	30002	0	0	702	Other Street Lights	45010 Mechanical/Electric	31,111,047.00	0	0	0
2	30	30002	0	0	801	Street Lights (State)	45019 Road and Bridges Fi	0	0	0	272,539,446.65
2	30	30002	0	0	1041	Completion of Governor's	45001 Buildings	216,000,000.00	350,000,000.00	172,595,000.00	192,571,640.41
2	30	30002	0	0	6129	Construction/Renovation/R	45001 Buildings	2,682,000,000.00	3,819,990,534.67	1,270,094,532.25	2,354,978,125.62
2	30	30002	0	8014	729	Running and Maintenance-C	45051 Refurbishment - Off	0	0	0	4,732,422.50
2	30	30002	0	11009	701	Upgrading of Electricity	45025 Power Equipment	37,000,000.00	25,000,000.00	25,000,000.00	64,288,610.25
2	30	30002	0	11009	708	Refurbishment,Provision &	45025 Power Equipment	174,777,074.00	0	0	0
2	30	30002	0	11009	713	Expansion of PABX in the	45001 Buildings	0	0	3,798,700.08	25,000,000.00
2	30	30002	0	11009	713	Expansion of PABX in the	45027 Telecommunications	77,111,879.00	10,000,000.00	4,840,640.00	0
2	30	30002	0	11009	731	Rehabilitation of Offices	45051 Refurbishment - Off	0	0	0	4,115,941.06
2	30	30002	0	11009	739	Purchase of Fire Protecti	45024 Plant and Heavy Equ	10,000,000.00	10,000,000.00	0	17,598,750.00
2	30	30002	0	11009	742	Upgrading of Mechanical W	45001 Buildings	25,000,000.00	0	0	0
2	30	30002	0	11009	743	Fuel Dump	45025 Power Equipment	0	1,000,000.00	0	871,500.00
2	30	30002	0	11009	744	Provision of Security Doo	45102 Provision of Infr	0	2,000,000.00	1,813,000.00	0
2	30	30002	0	11009	801	Street Lights (State)	45010 Mechanical/Electric	0	1,640,009,465.33	330,655,679.65	0
2	30	30002	0	11009	801	Street Lights (State)	45019 Road and Bridges Fi	130,000,000.00	0	174,446,576.96	0
2	30	30002	0	11009	1004	Provision of Infrastructu	45001 Buildings	0	0	0	4,999,663.20
2	30	30002	0	11009	1017	Replacement of Lifts in t	45010 Mechanical/Electric	70,000,000.00	40,000,000.00	9,765,026.25	7,971,450.00
2	30	30002	0	11009	1040	Construction of a Resourc	45001 Buildings	2,000,000.00	2,000,000.00	0	0
2	30	30002	0	11009	1041	Completion of Governor's	45001 Buildings	0	0	176,229,317.11	0
2	30	30002	0	11009	1043	Refurbishment of Lagos Ho	45051 Refurbishment - Off	0	0	45,545,634.15	0
2	30	30002	0	11009	6129	Construction/Renovation/R	45001 Buildings	45,000,000.00	0	375,489,026.80	0
2	30	30002	0	14007	1043	Refurbishment of Lagos Ho	45001 Buildings	0	750,000,000.00	366,192,068.42	589,856,723.16
2	30	30002	0	14054	1043	Refurbishment of Lagos Ho	45051 Refurbishment - Off	1,500,000,000.00	0	31,839,259.81	42,607,861.78
2	30	30002	0	14999	734	Rehabilitation of the Pal	45001 Buildings	1,000,000,000.00	350,000,000.00	10,864,034.86	326,530,319.84
TOTAL								6,000,000,000.00	7,000,000,000.00	2,999,168,496.34	3,908,662,454.47

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MINISTRY_AGEN(S=0 (Physical Planning & Urban Development)					ACCOU NT		Provision	Provision	Actual	Actual
FUN	MINI	DIRECT	SEC	PROGR	RAMS		AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
Title of Project										
2	31	31002	0	3999	4523 Preparation of Development	45068 Feasibility Studies	1,000,000.00	1,000,000.00	0	0
2	31	31002	0	11009	0 Unspecified	45094 Estate Layout/Devel	0	750,000,000.00	0	0
2	31	31002	0	11009	4395 In-House Consultancy (PPP	45095 Consultancy Service	1,000,000.00	1,000,000.00	0	0
2	31	31002	0	11009	4462 Operation 30:30	45058 Rehabilitation of F	25,000,000.00	50,000,000.00	16,927,695.44	19,041,500.00
2	31	31002	0	11009	4526 Metropolitan Master Plan	45018 Land	300,000,000.00	200,000,000.00	81,441,928.00	336,521,707.00
2	31	31002	0	11009	4526 Metropolitan Master Plan	45068 Feasibility Studies	220,000,000.00	200,000,000.00	11,508,782.76	221,135,450.00
2	31	31002	0	11009	4527 Master Plan for Urban Cen	45064 Poultry Inputs	10,000,000.00	20,000,000.00	0	12,000,000.00
2	31	31002	0	11009	4530 Rehabilitation of Public	45003 Special Equipment V	1,000,000.00	2,000,000.00	0	0
2	31	31002	0	11009	4532 Provisions of Infrastruct	45016 Road and Drainages	65,000,000.00	95,000,000.00	33,315,750.00	40,012,500.00
2	31	31002	0	11009	4533 Oil Spills Remediation	45027 Telecommunications	92,000,000.00	20,000,000.00	1,050,000.00	2,450,000.00
2	31	31002	0	11009	4535 Preparation of Schemes/Ra	45105 Developmental Proje	20,000,000.00	50,000,000.00	10,300,000.00	28,987,500.00
2	31	31002	0	11009	4539 State Regional Plan	45094 Estate Layout/Devel	250,000,000.00	210,000,000.00	151,886,535.90	107,500,000.00
2	31	31002	0	11009	4542 Systematic Physical Plann	45055 General Provisions	6,000,000.00	10,000,000.00	0	0
2	31	31002	0	11009	4637 Relocation of Parks	45022 Parks	1,000,000.00	1,000,000.00	0	0
2	31	31002	0	11009	4638 Relocation of Markets	45117 Construction/Rehabi	2,000,000.00	2,000,000.00	0	1,070,000.00
2	31	31002	0	11009	4639 Informal Sector Activitie	45105 Developmental Proje	6,000,000.00	10,000,000.00	0	0
TOTAL							1,000,000,000.00	1,622,000,000.00	306,430,692.10	768,718,657.00

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MINISTRY_AGEN(S)=0(Transportation)

FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
								Title of Project				
2	33	33002	0	0	1201	Traffic Improvement Schem	45019	Road and Bridges Fi	31,087,996.00	38,398,123.50	30,168,550.00	120,000,000.00
2	33	33002	0	0	1202	Provision of Traffic Infr	45016	Road and Drainages	269,066,448.00	223,227,931.50	85,896,472.70	373,384,204.35
2	33	33002	0	0	1207	Transportation Equipment	45036	Broadcasting Equipm	39,845,556.00	27,876,445.00	2,000,000.00	266,007,401.00
2	33	33002	0	0	1209	Upgrading of Testing Grou	45016	Road and Drainages	80,000,000.00	70,000,000.00	30,445,212.61	61,374,995.00
2	33	33002	0	0	1211	Public Road Safety Progra	45055	General Provisions	0	0	0	241,187,991.20
2	33	33002	0	0	1222	Traffic Control Devices	45037	TV Equipment & Acce	91,000,000.00	477,997,500.00	145,093,434.46	214,066,549.14
2	33	33002	0	0	1223	Traffic Control patrol Eq	45036	Broadcasting Equipm	0	0	0	69,174,825.30
2	33	33002	0	0	1223	Traffic Control patrol Eq	45037	TV Equipment & Acce	27,000,000.00	0	140,000,000.00	0
2	33	33002	0	0	1224	Public Road Safety Progra	45037	TV Equipment & Acce	0	0	92,100,000.00	0
2	33	33002	0	0	1225	Patrol Vehicles and Ancil	45003	Special Equipment V	78,000,000.00	0	0	61,446,750.00
2	33	33002	0	0	1226	Communication Network	45027	Telecommunications	120,000,000.00	0	0	0
2	33	33002	0	0	1237	Construction/Rehabilitati	45001	Buildings	80,000,000.00	0	0	5,544,000.00
2	33	33002	0	0	1241	Procurement of Security E	45126	Security Devices	10,000,000.00	0	0	0
2	33	33002	0	0	1257	Driver's Institute	45079	Other Capital Expen	0	0	31,482,930.06	0
2	33	33002	0	0	1261	Community Traffic Managem	45071	Capacity Building	94,000,000.00	0	0	0
2	33	33002	0	11009	0	Unspecified	45037	TV Equipment & Acce	0	0	1,200,000.00	0
2	33	33002	0	11009	1202	Provision of Traffic Infr	45016	Road and Drainages	0	0	137,023,993.00	0
2	33	33002	0	11009	1211	Public Road Safety Progra	45055	General Provisions	80,000,000.00	72,500,000.00	24,034,500.00	0
2	33	33002	0	11009	1257	Driver's Institute	45079	Other Capital Expen	0	90,000,000.00	0	364,866,868.85
2	33	33002	95	0	1214	Provision of Infrastructu	45055	General Provisions	0	0	4,038,480.00	0
2	33	33005	0	11009	1216	Lagos Urban Transport Pro	45016	Road and Drainages	0	0	3,126,134.74	0
2	33	33009	0	11009	0	Unspecified	45037	TV Equipment & Acce	0	0	1,163,649.00	0
2	33	33009	0	11009	1223	Traffic Control patrol Eq	45037	TV Equipment & Acce	0	0	620,000.00	0
2	33	33010	0	11009	0	Unspecified	45079	Other Capital Expen	0	0	13,150,000.00	0
2	33	33010	0	11009	1257	Driver's Institute	45079	Other Capital Expen	0	0	9,340,000.00	0
2	33	33010	95	0	1257	Driver's Institute	45079	Other Capital Expen	100,000,000.00	0	8,415,000.00	0
TOTAL									1,100,000,000.00	1,000,000,000.00	759,298,356.57	1,777,053,584.84



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MINISTRY_AGEN(S=0 (Rural Development)

FUN	MINI	DIRECT	SEC	PROGR	APROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	34	34001	0	11009		535 Distribution of Transform		45025 Power Equipment	0	0	3,000,000.00	0
2	34	34002	0	0		501 Rural & Inter Local Govt.		45016 Road and Drainages	0	0	398,376,068.19	144,220,664.17
2	34	34002	0	0		502 Construction & rehabilita		45026 Water Equipment	175,000,000.00	15,000,000.00	15,000,000.00	0
2	34	34002	0	0		503 Provision of Small Scale		45026 Water Equipment	0	0	55,007,250.00	55,104,875.26
2	34	34002	0	0		505 Construction of Roads & F		45019 Road and Bridges Fi	0	0	3,132,466.00	3,553,299.39
2	34	34002	0	0		506 Construction/Rehabilitati		45026 Water Equipment	40,000,000.00	0	32,543,500.00	119,086,940.20
2	34	34002	0	0		507 Construction of Rural Wat		45016 Road and Drainages	0	0	3,149,769.00	0
2	34	34002	0	0		507 Construction of Rural Wat		45021 Jetties and Beaches	65,995,380.00	0	24,074,189.00	66,348,098.62
2	34	34002	0	0		507 Construction of Rural Wat		45026 Water Equipment	0	0	1,735,867.71	0
2	34	34002	0	0		508 Construction of Mini Heal		45001 Buildings	0	21,219,368.00	5,059,962.60	0
2	34	34002	0	0		508 Construction of Mini Heal		45010 Mechanical/Electric	0	0	6,363,336.70	0
2	34	34002	0	0		509 Provision of Improving Ru		45026 Water Equipment	15,000,000.00	0	9,800,000.00	0
2	34	34002	0	0		511 Rehabilitation of Existin		45026 Water Equipment	0	0	665,000.00	9,960,000.00
2	34	34002	0	0		518 Quality Management & Econ		45012 Farm Equipment	0	0	0	41,650,000.00
2	34	34002	0	0		519 Pilot Livestock Developm		45012 Farm Equipment	14,000,000.00	24,270,000.00	10,125,970.63	14,270,000.00
2	34	34002	0	0		523 Establishment of Pilot Ve		45012 Farm Equipment	22,000,000.00	14,030,000.00	14,030,000.00	20,725,000.00
2	34	34002	0	0		530 Procurement of Water Equi		45026 Water Equipment	0	0	0	4,387,000.00
2	34	34002	0	0		533 Pilot Scheme for Installa		45025 Power Equipment	48,850,000.00	80,000,000.00	50,490,500.00	14,995,688.50
2	34	34002	0	0		534 Construction of Rural Ele		45025 Power Equipment	0	0	81,428,136.70	316,106,797.61
2	34	34002	0	0		535 Distribution of Transform		45025 Power Equipment	150,050,000.00	0	300,000,000.00	101,532,419.12
2	34	34002	0	0		538 Neighbourhood Watch Secur		45001 Buildings	119,500,000.00	0	50,200,000.00	142,357,000.00
2	34	34002	0	0		539 Centre for Rural Developm		45001 Buildings	0	250,000,000.00	140,025,000.00	33,662,120.00
2	34	34002	0	0		540 Rehab of Micro Water Sche		45026 Water Equipment	0	0	0	2,904,750.00
2	34	34002	0	11009		0 Unspecified		45026 Water Equipment	0	0	2,450,000.00	0
2	34	34002	0	11009		501 Rural & Inter Local Govt.		45016 Road and Drainages	427,907,155.00	774,535,991.00	6,055,110.00	0
2	34	34002	0	11009		503 Provision of Small Scale		45025 Power Equipment	0	0	3,570,000.00	0
2	34	34002	0	11009		503 Provision of Small Scale		45026 Water Equipment	31,000,000.00	118,650,000.00	50,374,998.00	0
2	34	34002	0	11009		504 Cost Sharing for Self Hel		45001 Buildings	8,022,607.00	0	0	20,000,000.00
2	34	34002	0	11009		505 Construction of Roads & F		45019 Road and Bridges Fi	498,574,858.00	679,706,509.00	242,681,329.53	320,787,528.92
2	34	34002	0	11009		506 Construction/Rehabilitati		45026 Water Equipment	0	284,280,000.00	41,514,062.50	0
2	34	34002	0	11009		507 Construction of Rural Wat		45021 Jetties and Beaches	0	200,000,000.00	158,855,941.50	0
2	34	34002	0	11009		509 Provision of Improving Ru		45001 Buildings	0	13,400,000.00	0	4,050,000.00

Currency: NGN

MIN	ISTRY_AGEN(S=0 (Rural Dev elopment)	FUN	MINI DIRECT (SEC PROGRAPROG	RAMS	ACCOU NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	34 34002 0 11009				509 Provision of Improving Ru	45026 Water Equipment	0	2,160,000.00	0
2	34 34002 0 11009				511 Rehabilitation of Existin	45026 Water Equipment	51,500,000.00	665,000.00	0
2	34 34002 0 11009				518 Quality Management & Econ	45012 Farm Equipment	24,000,000.00	36,700,000.00	0
2	34 34002 0 11009				519 Pilot Livestock Developm	45012 Farm Equipment	0	17,235,000.00	0
2	34 34002 0 11009				529 Completion of Olusosun Co	45001 Buildings	20,000,000.00	9,700,000.00	0
2	34 34002 0 11009				530 Procurement of Water Equi	45026 Water Equipment	28,000,000.00	0	0
2	34 34002 0 11009				533 Pilot Scheme for Installa	45025 Power Equipment	0	15,105,000.00	0
2	34 34002 0 11009				534 Construction of Rural Ele	45025 Power Equipment	251,100,000.00	121,716,449.87	1,860,000.00
2	34 34002 0 11009				535 Distribution of Transform	45025 Power Equipment	0	0	0
2	34 34002 0 11009				538 Neighbourhood Watch Secur	45001 Buildings	0	144,795,000.00	0
2	34 34002 0 11009				539 Centre for Rural Developm	45001 Buildings	0	3,500,000.00	0
2	34 34002 0 11009				540 Rehab of Micro Water Sche	45026 Water Equipment	9,500,000.00	0	0
2	34 34002 0 11009				541 Rural Communication Proje	45027 Telecommunications	0	0	20,000,000.00
2	34 34002 0 11009				6325 Establishment of Politica	45102 Provision of Infrass	0	0	35,664,471.25
2	34 34002 0 11020				529 Completion of Olusosun Co	45001 Buildings	0	41,352,500.00	25,652,500.00
2	34 34003 0 0				519 Pilot Livestock Developm	45012 Farm Equipment	0	3,090,970.63	0
2	34 34004 0 11009				506 Construction/Rehabilitati	45026 Water Equipment	0	608,000.00	0
2	34 34004 0 11009				534 Construction of Rural Ele	45025 Power Equipment	0	3,294,000.00	0
TOTAL						2,000,000,000.00	3,250,000,000.00	2,043,435,378.56	1,543,151,653.04

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MINISTRY_AGEN(S=0 (Secretary to the State Government)

FUN MINI DIRECT(S=0 (Programs) RAMS

Title of Project						Account	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	35	35001	0	11009	6129 Construction/Renovation/R	45001 Buildings	50,000,000.00	100,000,000.00	0	4,344,700.00
2	35	35001	0	11009	6234 Construction Of A Generat	45008 Generating Sets	0	0	0	33,893,155.36
TOTAL							50,000,000.00	100,000,000.00	0	38,237,855.36

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MINISTRY_AGEN(S=0 (Special Duties)

FUN	MINI DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	37	37002	0	0	6261 Construction and Furnishi	45001	Buildings	0	0	0	339,000.00
2	37	37002	0	3056	6261 Construction and Furnishi	45001	Buildings	0	0	0	17,311,995.00
2	37	37002	0	11009	0 Unspecified	45001	Buildings	0	0	1,141,000.00	0
2	37	37002	0	11009	0 Unspecified	45024	Plant and Heavy Equ	0	0	58,643,500.00	0
2	37	37002	0	11009	732 Special Technical Equipme	45024	Plant and Heavy Equ	0	60,000,000.00	0	42,000,000.00
2	37	37002	0	11009	1004 Provision of Infrastructu	45001	Buildings	400,000,000.00	230,000,000.00	49,438,364.32	28,191,635.54
2	37	37002	0	11009	2801 LASEMS Resettlement Centr	45001	Buildings	0	0	0	310,811,997.43
2	37	37002	0	11009	2802 LASEMS Medical Apparatus	45005	Hospital Furniture	0	20,000,000.00	3,465,000.00	19,935,533.37
2	37	37002	0	11009	6166 Establishment/Furnishing	45001	Buildings	0	40,500,000.00	8,284,259.06	3,562,342.12
2	37	37002	0	11009	6261 Construction and Furnishi	45001	Buildings	0	0	5,272,265.00	0
2	37	37002	0	11009	6429 Purchase of Operational V	45082	Operational Vehicle	0	20,000,000.00	0	48,674,157.00
TOTAL								400,000,000.00	370,500,000.00	126,244,388.38	470,826,660.46

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MIN	ISTRY_AGEN(S=0	Teachers	Establishment and Pension O	ffice)		Provision	Provision	Actual	Actual	
FUN	MINI DIRECT	SEC	PROGR	APROG	RAMS	ACCOU	NT	JAN - DEC 2010	JAN - DEC 2009	
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Title of Project						AS AT DEC - 11	AS AT DEC - 10			
2	39	39002	0	11037	2416 Renovation and Partitioni	45001 Buildings	30,000,000.00	25,000,000.00	24,351,985.48	18,072,218.22
2	39	39002	0	11037	2416 Renovation and Partitioni	45002 Motor Vehicles	0	0	25,737,550.00	0
2	39	39002	0	11037	2446 Purchase of Generator	45008 Generating Sets	0	20,500,000.00	0	2,502,400.00
2	39	39002	0	11037	2451 Purchase of Vehicles for	45002 Motor Vehicles	30,000,000.00	11,000,000.00	0	0
TOTAL							60,000,000.00	56,500,000.00	50,089,535.48	20,574,618.22
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FUN	MINI DIRECT	SEC PROGRAM	PROG	RAMS	Project Description	Account	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	41	41002	0	0	2706 Renovation of Poultry Cen	45001 Buildings	0	5,961,902.00	0	7,587,550.00
2	41	41002	0	7082	2702 Vocational Training Centr	45001 Buildings	0	10,000,000.00	6,439,568.45	45,360,065.75
2	41	41002	0	11009	0 Unspecified	45001 Buildings	0	0	14,985,000.00	0
2	41	41002	0	11009	2712 Lagos State Micro Credit	45067 Micro Credit Scheme	50,000,000.00	50,000,000.00	45,762,830.89	2,496,800.00
2	41	41002	0	11009	2724 Construction of Model Ski	45001 Buildings	3,091,080,178.00	932,671,653.00	1,032,015,917.99	1,130,160,350.11
2	41	41002	0	11009	2733 Construction/Renovation o	45001 Buildings	0	26,029,370.00	21,029,370.00	0
2	41	41002	0	11009	2742 AGOA PROJECT	45125 Agric Projects	10,000,000.00	50,576,987.00	35,501,820.00	0
2	41	41002	0	11009	6300 Networking & Interconnect	45006 Computer Hardware	0	27,500,000.00	0	14,996,100.00
2	41	41002	0	11009	6301 Multi-Purpose Homes for C	45001 Buildings	900,000,000.00	400,000,000.00	364,388,329.48	3,021,296.25
2	41	41002	0	11009	6302 Shelter for Victims of Hu	45001 Buildings	0	200,000,000.00	33,577,590.00	50,000,000.00
2	41	41002	0	11009	6303 Re-introduction of Weavin	45001 Buildings	0	0	0	3,648,057.00
2	41	41002	0	11038	2719 Motherless Babies Home, L	45106 Construction/Rehabi	0	292,260,088.00	0	0
2	41	41002	0	12164	2727 Expansion of Odogunyan Fa	45012 Farm Equipment	0	0	0	20,000,000.00
2	41	41002	0	12999	2734 Expansion & Equipping of	45001 Buildings	0	5,000,000.00	2,500,000.00	0
2	41	41002	0	18006	2724 Construction of Model Ski	45001 Buildings	0	0	0	6,531,300.00
TOTAL							4,051,080,178.00	2,000,000,000.00	1,556,200,426.81	1,283,801,519.11

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MINISTRY_AGEN(S=0 (Office of Sports Development)

FUN	MINI DIRECT	SEC	PROGR	APROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	42	42002	0	0	2512 Development of New Mini S	45001	Buildings	1,346,450,500.00	1,873,000,000.00	1,130,147,867.96	0
2	42	42002	0	0	2612 Construction of Staff Qua	45001	Buildings	0	0	0	77,206,368.94
2	42	42002	0	3062	2901 Rehabilitattion/Conversio	45001	Buildings	0	0	0	32,065,166.06
2	42	42002	0	11009	2506 Development of Ikorodu St	45106	Construction/Rehabi	0	0	0	30,005,781.92
2	42	42002	0	11009	2512 Development of New Mini S	45001	Buildings	0	0	<11,447,139.88	> 0.00
2	42	42002	0	11009	2621 Construction/Completion o	45001	Buildings	0	0	0	218,545,818.80
2	42	42002	0	11009	2655 Construction and Provisio	45001	Buildings	0	0	0	75,000.00
2	42	42002	0	11029	2605 Refurbishment and Renovat	45001	Buildings	0	0	0	21,975,689.02
2	42	42002	0	11041	2607 Refurbishment of Junior B	45001	Buildings	0	0	0	60,450,000.00
2	42	42002	0	12181	2611 Expansion of Rehabilitati	45001	Buildings	0	0	0	5,000,000.00
2	42	42002	0	12999	2506 Development of Ikorodu St	45001	Buildings	0	0	0	68,000,000.00
2	42	42002	0	15031	2606 Repair and Renovation of	45001	Buildings	0	0	0	22,926,156.55
2	42	42002	0	20999	2501 Development of Teslim Bal	45001	Buildings	0	0	0	348,573,610.00
2	42	42002	0	20999	2507 Completion of Teslim balo	45001	Buildings	153,549,500.00	27,000,000.00	5,255,593.09	1,545,675,585.44
2	42	42004	0	0	2512 Development of New Mini S	45001	Buildings	0	0	11,472,280.77	0
								-----	-----	-----	-----
					TOTAL			1,500,000,000.00	1,900,000,000.00	1,135,428,601.94	2,430,499,176.73
								=====	=====	=====	=====

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MINISTRY_AGEN(S)=0 (Mineral Resources)

FUN	MINI DIRECT	SEC	PROG	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	44	44002	0	11009	0 Unspecified	45001	Buildings	0	0	2,980,000.00	0
2	44	44002	0	11009	0 Unspecified	45002	Motor Vehicles	0	0	6,990,000.00	0
2	44	44002	0	11009	6247 Geological Maps of Lagos	45032	Horticultural Infra	10,000,000.00	0	0	8,748,895.11
2	44	44002	0	11009	6248 Geographical Survey of	45018	Land	0	0	0	500,000.00
2	44	44002	0	11009	6249 Capacity Building of Mine	45071	Capacity Building	6,000,000.00	1,000,000.00	795,600.00	0
2	44	44002	0	11009	6250 Document Image Mangement	45006	Computer Hardware	0	9,000,000.00	100,000.00	0
2	44	44002	0	11009	6251 Project Vehicles For Mine	45002	Motor Vehicles	4,000,000.00	7,000,000.00	4,990,000.00	0
2	44	44002	0	11009	6288 Replenishment and Improve	45001	Buildings	0	3,000,000.00	2,980,000.00	0
2	44	44002	0	11009	6289 Evaluation of Oil/Gas Pot	45107	Oil & Gas	0	0	0	2,500,000.00
TOTAL								20,000,000.00	20,000,000.00	18,835,600.00	11,748,895.11

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MINISTRY_AGEN(S=0 (Special Adviser on Education)

FUN MINI DIRECT(S=0 (SEC PROGRAMS)

RAMS

ACCOUNT

Provision
 AS AT DEC - 11

Provision
 AS AT DEC - 10

Actual
 JAN - DEC 2010

Actual
 JAN - DEC 2009

Title of Project						ACCOUNT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	45	45002	0	11009	0 Unspecified	45001 Buildings	0	0	5,192,562.00	0
2	45	45002	0	11009	2113 Development of Libraries	45001 Buildings	500,000,000.00	450,000,000.00	131,682,526.50	0
2	45	45002	0	11009	2115 Upgrading/Rehabilitation	45001 Buildings	0	0	0	48,480,862.00
TOTAL							500,000,000.00	450,000,000.00	136,875,088.50	48,480,862.00

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MIN	ISTRY_AGEN(S=0 (Office of Infrastructure)	FUN	MINI DIRECT(SEC PROGRAM) PROG	RAMS	ACCOU NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
2	47	47002	0	0	1001 Completion of on-going Pr	45016 Road and Drainages	27,739,762,331.00	21,740,242,727.48	19,715,755,591.94	23,328,576,236.81
2	47	47002	0	0	1002 Construction of New Roads	45016 Road and Drainages	0	0	91,948,336.94	0
2	47	47002	0	0	1002 Construction of New Roads	45019 Road and Bridges Fi	6,860,695,283.00	3,000,000,000.00	3,000,000,000.00	3,465,443,962.01
2	47	47002	0	0	1005 Material Testing Laborato	45031 Workshop Equipment	200,000.00	250,000.00	0	100,000.00
2	47	47002	0	0	1103 Rehabilitation of Strateg	45016 Road and Drainages	13,441,410,127.00	15,309,407,272.52	15,499,142,030.44	12,882,868,140.90
2	47	47002	0	0	1110 Construction/Rehabilitati	45016 Road and Drainages	15,000,000,000.00	0	0	0
2	47	47002	0	0	4398 Consultancy Study	45019 Road and Bridges Fi	300,000,000.00	200,000,000.00	186,134,852.19	118,350,000.00
2	47	47002	0	0	6254 Construction/Refurbishmen	45021 Jetties and Beaches	133,832,259.00	1,500,000,000.00	904,775,286.89	2,192,096,996.79
2	47	47002	0	11009	1001 Completion of on-going Pr	45016 Road and Drainages	0	0	13,909,990.60	0
2	47	47002	0	11009	1103 Rehabilitation of Strateg	45016 Road and Drainages	0	0	344,946,368.79	0
2	47	47002	0	11009	1106 Management of High Street	45016 Road and Drainages	50,000.00	50,000.00	0	0
2	47	47002	0	11009	1107 Private Sector Participat	45016 Road and Drainages	50,000.00	50,000.00	0	0
2	47	47004	0	0	1103 Rehabilitation of Strateg	45016 Road and Drainages	0	0	287,924,330.76	0
TOTAL						63,476,000,000.00	41,750,000,000.00	40,044,536,788.55	41,987,435,336.51	



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MINISTRY_AGEN(S)=0 (Office of Youth & Social Development)

FUN	MINI DIRECT	SEC PROGRA	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
Title of Project											
2	48	48002	0	11009	2607	Refurbishment of Junior B	45001 Buildings	0	0	4,350,000.00	0
2	48	48002	0	11009	2621	Construction/Completion o	45001 Buildings	546,614,045.00	200,000,000.00	142,822,172.99	0
2	48	48002	0	11009	6129	Construction/Renovation/R	45001 Buildings	30,044,000.00	0	0	0
2	48	48002	0	11009	6267	Establishment of Electron	45011 Office Equipment	10,000,000.00	0	0	0
2	48	48002	0	11041	2607	Refurbishment of Junior B	45001 Buildings	0	210,000,000.00	199,397,709.15	0
2	48	48002	0	12181	2611	Expansion of Rehibilitati	45001 Buildings	74,306,533.00	90,000,000.00	87,479,735.19	0
2	48	48002	0	15031	2606	Repair and Renovation of	45001 Buildings	239,035,422.00	0	0	0
2	48	48004	0	11041	2607	Refurbishment of Junior B	45001 Buildings	0	0	820,000.00	0
TOTAL								900,000,000.00	500,000,000.00	434,869,617.33	0

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MINISTRY_AGEN(S=0 (Science and Technology)

FUN	MINI DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	49	49002	0	11009	804 Development of Central Co	45001	Buildings	380,000,000.00	370,000,000.00	0	23,000,000.00
2	49	49002	0	11009	807 Resource Centres	45001	Buildings	1,950,000,000.00	1,450,000,000.00	644,501,211.25	514,995,055.30
2	49	49002	0	11009	808 Computer Enterprise Licen	45007	Computer Software	800,000,000.00	720,000,000.00	704,357,520.00	518,101,055.61
2	49	49002	0	11009	809 Document Image Management	45007	Computer Software	200,000,000.00	500,000,000.00	118,566,363.35	28,245,000.00
2	49	49002	0	11009	812 ICT Education in SecondDate:r	45006	Computer Hardware	220,000,000.00	350,000,000.00	159,610,000.00	245,525,500.00
2	49	49002	0	11009	814 Establishment of Digital	45006	Computer Hardware	50,000,000.00	45,000,000.00	210,000.00	0
2	49	49002	0	11009	816 E-Learning Centre	45001	Buildings	200,000,000.00	240,000,000.00	171,680,000.00	85,832,743.40
2	49	49002	0	11009	818 Upgrading of Servers and	45006	Computer Hardware	100,000,000.00	120,000,000.00	4,601,857.70	0
2	49	49002	0	11009	819 Disaster Recovery Offsite	45034	Emergency Rescue Eq	50,000,000.00	120,000,000.00	98,337,756.00	0
2	49	49002	0	11009	827 Solar Village	45001	Buildings	350,000,000.00	2,130,000,000.00	119,344,800.00	45,941,662.50
2	49	49002	0	11009	841 Biometrics for Staff/Pens	45055	General Provisions	5,000,000.00	60,000,000.00	0	0
2	49	49002	0	11009	843 Resident's Social Securit	45084	Policies & Program	150,000,000.00	300,000,000.00	48,666,562.00	0
2	49	49002	0	11009	6308 Central GIS Infrastructur	45110	Geographic Informat	620,000,000.00	620,000,000.00	0	700,370,650.24
2	49	49002	0	11009	6309 Internent Bandwidth/Websi	45123	Information Technol	200,000,000.00	80,000,000.00	60,000,000.00	150,000,000.00
2	49	49002	0	11009	6310 Establishment of Simulati	45123	Information Technol	50,000,000.00	50,000,000.00	5,600,000.00	0
2	49	49002	0	11009	6312 Research into Sciences &	45123	Information Technol	30,000,000.00	35,000,000.00	7,362,748.76	0
2	49	49002	0	11009	6323 Establishment of Forensic	45001	Buildings	0	650,000,000.00	7,896,000.00	0
2	49	49002	0	11009	6323 Establishment of Forensic	45005	Hospital Furniture	150,000,000.00	0	54,534,000.00	500,000.00
2	49	49002	0	11009	6334 Security Command Centre	45126	Security Devices	80,000,000.00	125,000,000.00	120,506,443.95	0
2	49	49002	0	11009	6335 Security Surveillance Infr	45126	Security Devices	10,000,000.00	10,000,000.00	0	0
2	49	49002	0	11009	6336 Software Engineering Inst	45123	Information Technol	25,000,000.00	25,000,000.00	0	0
2	49	49002	0	11037	816 E-Learning Centre	45006	Computer Hardware	0	0	2,000,000.00	0
TOTAL								5,620,000,000.00	8,000,000,000.00	2,327,775,263.01	2,312,511,667.05

Currency: NGN

MINISTRY_AGEN(S=0 (Public Service Office)

FUN	MINI DIRECT	SEC PROGRA	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual			
---	----	-----	-----	-----	-----	-----	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009			
						Title of Project							
2	50	50002	0	0	6109	Rehabilitation of Staff Q	45052	Refurbishment of St	5,000,000.00	10,000,000.00	0	0	
2	50	50002	0	0	6167	Sinking of Boreholes (Lag	45026	Water Equipment	0	2,000,000.00	1,800,000.00	0	
2	50	50002	0	11009	6106	Completion of Secretariat	45001	Buildings	90,000,000.00	90,000,000.00	0	2,500,000.00	
2	50	50002	0	11009	6109	Rehabilitation of Staff Q	45001	Buildings	0	0	9,769,100.00	0	
2	50	50002	0	11009	6110	Staff Recreation Club	45001	Buildings	5,000,000.00	15,000,000.00	3,738,000.00	0	
2	50	50002	0	11009	6111	Home Ownership Scheme	45001	Buildings	5,000,000.00	40,000,000.00	40,000,000.00	0	
2	50	50002	0	11009	6158	Rehabilitation of Staff C	45001	Buildings	1,500,000.00	3,000,000.00	2,508,500.00	10,794,098.51	
2	50	50002	0	11009	6262	Rehabilitation of the Cen	45002	Motor Vehicles	40,000,000.00	60,000,000.00	0	93,000,000.00	
2	50	50002	0	11009	6276	Outstanding Debts on Uncl	45076	Contingency Fund	0	0	0	40,000,000.00	
2	50	50002	0	11037	2148	Construction of Library a	45001	Buildings	2,000,000.00	0	0	0	
2	50	50002	0	11037	6110	Staff Recreation Club	45001	Buildings	0	0	500,000.00	10,000,000.00	
2	50	50002	0	11037	6158	Rehabilitation of Staff C	45001	Buildings	1,500,000.00	3,000,000.00	2,956,873.80	0	
TOTAL													
							150,000,000.00	223,000,000.00	61,272,473.80	156,294,098.51			

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MINISTRY_AGEN(S=0 (Office of Transformation)

FUN	MINI DIRECT	SEC	PROGR	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	51	51002	0	11009	2461 Office Furniture and Equi	45011	Office Equipment	10,000,000.00	0	0	0
2	51	51002	0	11009	6129 Construction/Renovation/R	45001	Buildings	0	33,000,000.00	0	0
2	51	51002	0	14007	1243 Construction of 4 nos zon	45001	Buildings	0	6,000,000.00	0	0
TOTAL								10,000,000.00	39,000,000.00	0	0

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MINISTRY_AGEN(S=0 (Public Finance and Debt Management Office)											
FUN	MINI	DIRECT	SEC	PROGR	PROG	RAMS	ACCOU NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	52	52002	0	11009		0 Unspecified	45127 Facility Repayment	0	0	1,569,666,667.00	0
2	52	52002	0	11009	6234	Construction Of A Generat	45001 Buildings	500,000.00	500,000.00	0	0
2	52	52002	0	11009	6272	Establishment of Library	45056 Basic Law Reports,T	5,000,000.00	5,000,000.00	0	0
2	52	52002	0	11009	6454	Rehabilitation/Furnishing	45004 Office Furniture &	4,500,000.00	5,000,000.00	0	750,000.00
TOTAL								10,000,000.00	10,500,000.00	1,569,666,667.00	750,000.00
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MIN	ISTRY_AGEN(S=0 (Office of	Drainage Services)	ACCOU	NT	Provision	Provision	Actual	Actual		
FUN	MINI DIRECT(S=0 (Office of	RAMS			AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009		
2	53	53002	0	0	2143 Emergency Relief For Reha	45058 Rehabilitation of F	83,867,087.00	79,226,054.00	78,778,659.09	0
2	53	53002	0	0	4400 Physical Possession of Id	45068 Feasibility Studies	0	161,685,824.00	86,683,680.80	125,313,008.60
2	53	53002	0	0	4436 Construction of Sewage	45016 Road and Drainages	0	808,429,119.00	100,822,590.91	197,900,000.00
2	53	53002	0	1009	4361 Dredging of System/Channe	45016 Road and Drainages	3,836,973,359.00	3,065,900,383.00	664,339,400.36	894,833,313.06
2	53	53002	0	7313	4430 Rehabilitation of Channel	45016 Road and Drainages	0	808,429,118.00	495,394,968.82	710,496,528.85
2	53	53002	0	11009	0 Unspecified	45055 General Provisions	0	0	25,160,030.39	0
2	53	53002	0	11009	2904 Procurement of Fittings a	45011 Office Equipment	0	808,429.00	0	310,000.00
2	53	53002	0	11009	4205 Construction of Drains/Ch	45016 Road and Drainages	0	0	0	423,375,604.96
2	53	53002	0	11009	4300 Drainage Master Plan Prep	45068 Feasibility Studies	0	808,429.00	0	0
2	53	53002	0	11009	4311 Designing & Planning	45016 Road and Drainages	0	323,371,648.00	287,000,000.00	0
2	53	53002	0	11009	4361 Dredging of System/Channe	45016 Road and Drainages	0	0	201,024,999.99	0
2	53	53002	0	11009	4400 Physical Possession of Id	45068 Feasibility Studies	0	0	9,425,004.00	0
2	53	53002	0	11009	4408 Construction of Septage a	45068 Feasibility Studies	0	0	2,866,690.20	0
2	53	53002	0	11009	4409 Improvement and Rehabilit	45026 Water Equipment	70,000,000.00	379,961,686.00	294,000,000.00	39,779,287.00
2	53	53002	0	11009	4443 Procurement of Special Op	45024 Plant and Heavy Equ	50,000,000.00	121,264,368.00	49,521,218.00	0
2	53	53002	0	11009	4445 Construction of New Headq	45001 Buildings	0	0	0	14,997,840.00
2	53	53002	0	11009	6276 Outstanding Debts on Uncl	45055 General Provisions	0	727,586,207.00	838,053,437.26	381,348,565.52
2	53	53002	0	11009	6401 Purchase of Vehicles (Exe	45002 Motor Vehicles	267,734,173.00	161,643,947.00	0	110,680,000.00
2	53	53002	0	11042	4430 Rehabilitation of Channel	45016 Road and Drainages	0	80,884,788.00	80,884,700.00	105,564,430.46
2	53	53002	0	20040	4361 Dredging of System/Channe	45016 Road and Drainages	0	0	0	745,000,277.95
TOTAL							4,308,574,619.00	6,720,000,000.00	3,213,955,379.82	3,749,598,856.40

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MIN /AGE CIES=060 Civil Service Commission)

FUN MINI DIRECT(SEC LOCATI PROG RAMS

-----						ACCOU	NT	-----	-----	-----	-----	
Title of Project									Provision	Provision	Actual	Actual
									AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
2	60	6002	0	11009	4389	Policy and Consultancy Se	45055	General Provisions	0	0	2,310,300.00	0
TOTAL									0	0	2,310,300.00	0
									=====	=====	=====	=====

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curr	ency	NGN						Provision	Provision	Actual	Actual	
MIN	/AGE	CIES=0€	(Office of	Surv	eyor General)			AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
FUN	MINI	DIRECT	(SEC	LOCATI	PROG	RAMS	ACCOU	NT				

Title of Project												
2	61	61002	0	11009	4548	Office Renovation	45001	Buildings	5,000,000.00	5,000,000.00	4,425,812.50	0
2	61	61002	0	11009	4573	Establishment of GIS Stud	45001	Buildings	0	0	805,000.00	0
2	61	61002	0	11009	4573	Establishment of GIS Stud	45007	Computer Software	4,000,000.00	19,000,000.00	8,635,560.00	0
2	61	61002	0	11009	4608	Special Projects	45058	Rehabilitation of F	30,000,000.00	60,000,000.00	58,865,900.00	0
2	61	61002	0	11009	4714	2nd Order Control (20km C	45008	Generating Sets	5,000,000.00	10,000,000.00	10,000,000.00	9,970,000.00
2	61	61002	0	11009	4716	Land Information System (45007	Computer Software	3,000,000.00	3,000,000.00	2,726,500.00	0
2	61	61002	0	11009	4733	Utility Mapping	45003	Special Equipment V	3,000,000.00	3,000,000.00	3,000,000.00	2,650,000.00
2	61	61003	0	11009	0	Unspecified	45011	Office Equipment	0	0	10,000.00	0
TOTAL									50,000,000.00	100,000,000.00	88,468,772.50	12,620,000.00
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curr	ency	NGN							Provision	Provision	Actual	Actual	
MIN	/AGE	CIES=0€	(Local	Gove	rnme	nt	Establishment and Pensio						
FUN	MINI	DIRECT	(SEC	LOCATI	PROG	RAMS		ACCOU	NT	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
2	62	62002	0	11037	2650	Rehabilitation of Offices		45001	Buildings	10,000,000.00	10,000,000.00	10,000,000.00	0
2	62	62002	0	11037	6129	Construction/Renovation/R		45001	Buildings	0	0	0	4,857,270.00
2	62	62008	0	11037	0	Unspecified		45071	Capacity Building	0	0	1,250,000.00	0
						TOTAL				10,000,000.00	10,000,000.00	11,250,000.00	4,857,270.00
										=====	=====	=====	=====

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curr	ency	NGN						Provision	Provision	Actual	Actual	
MIN	/AGE	CIES=0€	(Special	Ad	vised	on	Central Business Distr					
FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
Title of Project												
2	65	65001	0	11009	6129	Construction/Renovation/R	45001	Buildings	0	0	15,600,000.00	0
2	65	65002	0	11009	4389	Policy and Consultancy Se	45068	Feasibility Studies	2,000,000.00	10,000,000.00	834,660.38	3,213,255.96
2	65	65002	0	11009	4391	Landscaping of Open Space	45018	Land	10,000,000.00	30,000,000.00	13,698,309.92	36,287,189.10
2	65	65002	0	11009	6129	Construction/Renovation/R	45001	Buildings	254,000,000.00	350,000,000.00	137,276,203.16	100,063,796.00
2	65	65002	0	11009	6291	Heavy Equipment	45024	Plant and Heavy Equ	0	100,000,000.00	19,780,000.00	302,000.00
2	65	65002	0	11009	6322	Provision of Road Signs a	45111	Signs & Posts	8,000,000.00	10,000,000.00	4,875,000.00	4,750,000.00
2	65	65002	0	11009	6350	Maintenance of Infrastruc	45106	Construction/Rehabi	20,000,000.00	0	0	0
TOTAL									294,000,000.00	500,000,000.00	192,064,173.46	144,616,241.06

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curr ency NGN						ACCOU NT		Provision	Provision	Actual	Actual
MIN	/AGE	CIES=0€	(Tourism & Inte	r-Governmental Relations)				AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
FUN	MINI	DIRECT	(SEC LOCATI	PROG	RAMS						
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					Tit le of P rojet						
2	66	66002	0	11009	2737 Tourism Infrastructure Pr	45102	Provision of Infr	335,000,000.00	375,000,000.00	<71,565,473.83	> 836,030,500.00
2	66	66002	0	11009	2738 Tourism Development & Pro	45102	Provision of Infr	200,000,000.00	125,000,000.00	125,000,000.00	0
2	66	66002	0	11009	2739 Procurement of Tourism Sp	45065	Marine and Aquatic	55,000,000.00	0	0	0
2	66	66002	0	11009	6563 Grants from UNIDO	45078	CounterPart Fund	10,000,000.00	0	0	0
								-----	-----	-----	-----
					TOTAL			600,000,000.00	500,000,000.00	53,434,526.17	836,030,500.00
								=====	=====	=====	=====

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curr ency NGN

MIN /AGE CIES=07 Ministry of Waterfront Infrastructure Developments

FUN	MINI DIRECT	SEC LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009		
Title of P rojet												
2	67	67002	0	0	4608	Special Projects	45065	Marine and Aquatic	11,750,000.00	595,200,000.00	0	0
2	67	67002	0	6999	4606	Reclamation of Derelic Ar	45018	Land	0	0	235,800,000.00	0
2	67	67002	0	6999	4608	Special Projects	45018	Land	1,102,885,931.00	1,104,489,881.00	676,735,464.80	0
2	67	67002	0	8999	4449	Provision for Erosion Con	45021	Jetties and Beaches	600,000,000.00	400,000,000.00	62,950,000.00	0
2	67	67002	0	9097	945	Okunde Blue Water Scheme	45010	Mechanical/Electric	45,364,069.00	45,364,069.00	0	0
2	67	67002	0	9097	945	Okunde Blue Water Scheme	45016	Road and Drainages	0	14,946,050.00	10,648,712.95	0
2	67	67002	0	11009	901	Rehabilitation of Beaches	45021	Jetties and Beaches	100,000,000.00	80,000,000.00	24,111,960.00	344,189,598.53
2	67	67002	0	11009	1247	Purchase of Boats and Upg	45021	Jetties and Beaches	40,000,000.00	0	0	0
2	67	67002	0	11009	2451	Purchase of Vehicles for	45002	Motor Vehicles	0	20,000,000.00	16,150,000.00	0
2	67	67002	0	11009	4398	Consultancy Study	45095	Consultancy Service	100,000,000.00	240,000,000.00	0	0
TOTAL									2,000,000,000.00	2,500,000,000.00	1,026,396,137.75	344,189,598.53



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curr ency NGN						Administration Agency)								
MIN /AGE CIES=0€(Mcor Vehi cle	MINI DIRECT(SEC LOCATI PROG	RAMS			ACCOU NT		Provision		Actual					
							AS AT DEC - 11		AS AT DEC - 10		JAN - DEC 2010		JAN - DEC 2009	
Title of Project														
2 68 68002 0 11004	0	Unspecified	45001 Buildings		40,000,000.00		0		28,729,100.00		0			
2 68 68002 0 11004	0	Unspecified	45002 Motor Vehicles		30,000,000.00		0		14,500,000.00		0			
2 68 68002 0 11004	1237	Construction/Rehabilitati	45001 Buildings		0		13,000,000.00		0		53,832,794.98			
2 68 68002 0 11004	1259	Web Based Vehicle Registr	45087 Number Plate Produc		10,000,000.00		0		0		0			
2 68 68002 0 11004	1260	Establishment of 1 Stop-S	45001 Buildings		50,000,000.00		0		0		0			
2 68 68002 0 11004	2645	Installation of Fire & Sa	45033 Fire Fighting Equip		2,000,000.00		0		0		0			
2 68 68002 0 11004	4458	Construction of Administr	45001 Buildings		0		0		2,392,650.00		0			
2 68 68002 0 11004	4458	Construction of Administr	45011 Office Equipment		0		16,100,000.00		0		0			
2 68 68002 0 11004	6313	Establishment of Shops/Ce	45001 Buildings		0		0		0		4,815,750.00			
2 68 68002 0 11004	6401	Purchase of Vehicles (Exe	45002 Motor Vehicles		0		20,000,000.00		0		10,125,000.00			
2 68 68002 0 11009	4457	Furnishing of New Office	45011 Office Equipment		1,000,000.00		900,000.00		900,000.00		848,000.00			
2 68 68002 0 11009	4458	Construction of Administr	45001 Buildings		0		50,000,000.00		0		0			
TOTAL							133,000,000.00		100,000,000.00		46,521,750.00		69,621,544.98	

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curr	ency	NGN										
MIN	/AGE	CIES=07	Office of	the	Chief of Staff)							
FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
									AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009
2	70	70001	0	11009	6261	Construction and Furnishi	45001	Buildings	0	0	362,550,483.39	0
2	70	70001	0	11037	6201	Rehabilitation of 3 Gover	45001	Buildings	0	0	487,612,868.87	0
2	70	70002	0	0	2311	Purchase and Installation	45058	Rehabilitation of F	5,000,000.00	0	0	22,481,258.00
2	70	70002	0	0	2526	Provision of Furniture &	45014	Guest House Furnitu	0	15,000,000.00	0	0
2	70	70002	0	0	6124	Renovation/Rehabilitation	45001	Buildings	0	20,000,000.00	6,500,000.00	5,300,000.00
2	70	70002	0	0	6131	Construction of Additional	45001	Buildings	150,000,000.00	250,000,000.00	55,311,460.56	94,901,160.25
2	70	70002	0	0	6140	Rehabilitation/Constructi	45001	Buildings	5,000,000.00	0	0	0
2	70	70002	0	0	6140	Rehabilitation/Constructi	45022	Parks	15,000,000.00	15,000,000.00	0	0
2	70	70002	0	0	6198	Construction/Rehabilitati	45001	Buildings	0	20,000,000.00	0	0
2	70	70002	0	0	6200	Construction of Twins Cha	45001	Buildings	25,000,000.00	20,000,000.00	5,583,945.05	89,165,184.90
2	70	70002	0	0	6201	Rehabilitation of 3 Gover	45001	Buildings	0	25,000,000.00	13,000,000.00	0
2	70	70002	0	0	6203	Construction of Secuirty	45001	Buildings	0	30,000,000.00	6,353,191.95	35,827,654.18
2	70	70002	0	0	6261	Construction and Furnishi	45001	Buildings	20,000,000.00	50,000,000.00	16,547,603.26	82,779,923.82
2	70	70002	0	6014	6263	Rehablitation of Braithwa	45026	Water Equipment	0	5,000,000.00	0	0
2	70	70002	0	6115	6128	Rehabilitation of Confere	45001	Buildings	5,000,000.00	5,000,000.00	0	4,693,535.00
2	70	70002	0	6115	6129	Construction/Renovation/R	45001	Buildings	0	0	0	20,226,247.13
2	70	70002	0	6115	6223	Construction Of Central K	45001	Buildings	6,000,000.00	0	0	1,500,000.00
2	70	70002	0	7077	6195	Completion of Ejirin Gues	45001	Buildings	0	5,000,000.00	0	0
2	70	70002	0	7999	4421	Construction/Repair of Ac	45016	Road and Drainages	20,000,000.00	0	0	0
2	70	70002	0	7999	6126	Furnishing of Quarters of	45052	Refurbishment of St	0	5,000,000.00	0	5,964,735.50
2	70	70002	0	7999	6200	Construction of Twins Cha	45001	Buildings	15,000,000.00	0	0	0
2	70	70002	0	8061	6130	Construction of Multi Pur	45001	Buildings	5,000,000.00	20,000,000.00	0	34,706,453.90
2	70	70002	0	9097	6201	Rehabilitation of 3 Gover	45001	Buildings	10,000,000.00	0	0	0
2	70	70002	0	11009	0	Unspecified	45001	Buildings	0	0	1,200,000.00	0
2	70	70002	0	11009	6168	Rehabilitation of Office	45001	Buildings	3,000,000.00	0	0	0
2	70	70002	0	11009	6168	Rehabilitation of Office	45051	Refurbishment - Off	0	10,000,000.00	0	24,451,600.00
2	70	70002	0	11009	6261	Construction and Furnishi	45001	Buildings	0	0	3,624,665.63	0
2	70	70002	0	11037	6201	Rehabilitation of 3 Gover	45001	Buildings	10,000,000.00	0	14,461,953.00	5,839,346.07
2	70	70002	0	11037	6204	Rehabilitation of Swimmin	45052	Refurbishment of St	6,000,000.00	5,000,000.00	2,867,000.00	3,704,509.38
TOTAL									300,000,000.00	500,000,000.00	108,450,488.19	431,541,608.13

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curr ency NGN

DIRECTORATE=77051 (New Town Development Authority)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
-----							-----	-----	-----	-----	-----	-----
2	77	77051	0	9097	2526	Provision of Furniture &	45004	Office Furniture &	31,141,340.00	20,900,000.00	12,336,545.00	0
2	77	77051	0	9097	4717	Lekki Penn.Scheme I(Other	45079	Other Capital Expen	0	0	0	30,263,071.46
2	77	77051	0	9097	4718	Lekki Penn. Scheme II(Oth	45079	Other Capital Expen	0	0	337,665,276.71	900,000.00
2	77	77051	0	9097	4719	Abijo GRA Scheme (Other C	45079	Other Capital Expen	0	0	52,000,000.00	0
2	77	77051	0	9097	4732	Provision of Infrastructu	45105	Developmental Proje	207,527,660.00	367,768,350.00	0	268,816,924.12
2	77	77051	0	9097	4732	Provision of Infrastructu	45600	Other Capital Expen	0	0	67,065,449.85	0
2	77	77051	0	9097	4734	Physical Planning Site Id	45105	Developmental Proje	111,331,000.00	111,331,650.00	26,987,250.00	22,987,500.00
2	77	77051	0	11009	4718	Lekki Penn. Scheme II(Oth	45079	Other Capital Expen	0	0	3,376,810.64	0
TOTAL									350,000,000.00	500,000,000.00	499,431,332.20	322,967,495.58
									=====	=====	=====	=====

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DIRECTORATE=77051 (Sport Council)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
2	77	77052	0	15010	6327	Purchase of Ambulance	45034	Emergency Rescue Eq	0	0	0	10,570,000.00
						TOTAL			0.00	0.00	0.00	10,570,000.00

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DIRECTORATE=77057 (Lagos Water Corporation)

FUN	MINI DIRECT	SEC LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
2	77	77057	0	0	4108	Construction of New Micro	45001 Buildings	2,179,650,000.00	2,692,960,000.00	1,339,007,286.62	125,343,661.07
2	77	77057	0	0	4110	Others	45026 Water Equipment	303,060,000.00	0	0	1,468,673,877.89
2	77	77057	0	0	4111	Improvement of Water Supp	45026 Water Equipment	0	0	0	587,361,241.32
2	77	77057	0	0	4112	Distribution Networks (Pi	45026 Water Equipment	617,290,000.00	119,710,000.00	33,350,000.00	182,760,000.00
2	77	77057	0	0	4389	Policy and Consultancy Se	45055 General Provisions	20,000,000.00	0	0	0
2	77	77057	0	10043	6256	Development BaDate:gyr Slave	45001 Buildings	0	0	3,966,694.49	0
2	77	77057	0	10043	6265	Rehabilitation of Offices	45001 Buildings	380,000,000.00	380,000,000.00	51,822,840.03	170,755,900.86
2	77	77057	0	11043	6265	Rehabilitation of Offices	45001 Buildings	0	0	7,398,882.82	0
2	77	77057	0	12999	4109	Rehabilitation of Existin	45026 Water Equipment	0	0	0	2,365,805,009.44
						TOTAL		3,500,000,000.00	3,192,670,000.00	1,435,545,703.96	4,900,699,690.58
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curr ency NGN						ACCOU NT		Provision	Provision	Actual	Actual	
DIRECTORATE=77058 (Lagos State University)								AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS							
Title of Project												
2	77	77058	0	0	2134	Lagos State University	45001	Buildings	350,000,000.00	350,000,000.00	166,267,255.00	225,331,967.11
2	77	77058	0	17076	2134	Lagos State University	45128	Accreditation Progr	3,272,000,000.00	0	0	0
TOTAL								3,622,000,000.00	350,000,000.00	166,267,255.00	225,331,967.11	
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DIRECTORATE=77059 (Adeniran Ogun College of Educ)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
					2137 Adeniran Ogunsanya Colleg	45001	Buildings	180,000,000.00	180,000,000.00	0	122,927,571.64
					TOTAL			180,000,000.00	180,000,000.00	0.00	122,927,571.64

curr ency NGN						ACCOU NT		Provision	Provision	Actual	Actual	
DIRECTORATE=77062 (Lagos State Polytechnic)								AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
FUN	MINI DIRECT	SEC LOCATI	PROG	RAMS								
2	77	77062	0	0	2136	Lagos State Polytechnic (45001	Buildings	585,000,000.00	585,000,000.00	215,059,026.32	179,725,176.75
TOTAL								585,000,000.00	585,000,000.00	215,059,026.32	179,725,176.75	
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curr ency NGN					ACCOUN		Provision	Provision	Actual	Actual
DIRECTORATE=77063 (Lagos Waste Mgt Authority)					NT	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009	
FUN	MINI DIRECT	SEC LOCATI	PROG	RAMS						
Title of Project										
2	77	77063	0	0	4555 Procurement 2 Nos New 18	45002 Motor Vehicles	20,000,000.00	20,000,000.00	19,750,000.00	20,000,000.00
2	77	77063	0	0	4570 Fabrication of Waste Bins	45001 Buildings	350,000,000.00	0	85,850,000.00	0
2	77	77063	0	0	4586 Procurement And Installat	45024 Plant and Heavy Equ	0	250,000,000.00	180,592,023.00	637,072,844.19
2	77	77063	0	0	4593 Commissioning Of Waste Ma	45058 Rehabilitation of F	0	0	133,297,686.09	0
2	77	77063	0	15013	4337 Construction of New Landf	45106 Construction/Rehabi	639,165,000.00	1,090,000,000.00	859,227,819.70	1,760,161,500.00
2	77	77063	0	15013	4559 Procurement of Trucks	45082 Operational Vehicle	598,835,000.00	325,000,000.00	165,469,461.00	1,287,873,195.70
2	77	77063	0	15013	4570 Fabrication of Waste Bins	45001 Buildings	0	0	264,150,000.00	0
2	77	77063	0	15013	4570 Fabrication of Waste Bins	45024 Plant and Heavy Equ	0	350,000,000.00	0	0
2	77	77063	0	15013	4593 Commissioning Of Waste Ma	45058 Rehabilitation of F	0	995,000,000.00	1,334,221,649.99	689,827,904.57
TOTAL							1,608,000,000.00	3,030,000,000.00	3,042,558,639.78	4,394,935,444.46

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DIRECTOR (Otedola College of Primary Education)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
		Title of Project											
2	77	77064	0	0	2138	Lagos State College of Pr	45001	Buildings	100,000,000.00	45,000,000.00	44,994,842.96	48,056,573.71	
TOTAL									100,000,000.00	45,000,000.00	44,994,842.96	48,056,573.71	

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DIREC os State Urban Renewal Authority)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77067	0	11037	4732	Provision of Infrastructu	45105	Developmental Proje	30,000,000.00	0	0	0
TOTAL									30,000,000.00	0.00	0.00	0.00

curr ency NGN

DIRECos State Electricity Brd)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	77	77069	0	11037	801 Street Lights (State)	45010	Mechanical/Electric	10,000,000.00	7,500,000.00	0	6,019,735.00
2	77	77069	0	11037	802 Street Lights (Local Gove	45010	Mechanical/Electric	0	7,500,000.00	0	0
2	77	77069	0	11037	6125 Renovation of the Office	45051	Refurbishment - Off	5,000,000.00	0	0	0
TOTAL								15,000,000.00	15,000,000.00	0.00	6,019,735.00
=====											

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DIRECos Environmental Protection Agency)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	77	77070	0	11009		45057	Laboratory Equipmen	3,203,000.00	47,236,165.00	40,123,430.00	0
2	77	77070	0	11009	2446	45008	Purchase of Generator Generating Sets	6,599,000.00	0	0	0
2	77	77070	0	11009	2451	45002	Purchase of Vehicles for Motor Vehicles	22,000,000.00	0	0	0
2	77	77070	0	11009	2645	45033	Installation of Fire & Sa Fire Fighting Equip	6,786,800.00	3,000,000.00	3,000,000.00	0
2	77	77070	0	11009	4509	45047	Air/Noise Pollution Contr Air Pollution Contr	17,181,000.00	2,000,000.00	0	0
2	77	77070	0	11009	4514	45001	Completion of Equipping o Buildings	0	0	0	4,314,816.19
2	77	77070	0	11009	4518	45029	G.I.S and Library Date:ta Ba Info-tech Facilitie	0	0	0	398,000.00
2	77	77070	0	11009	6129	45001	Construction/Renovation/R Buildings	18,550,000.00	10,000,000.00	4,999,933.58	0
2	77	77070	0	11009	6137	45068	Socio Economic Developmen Feasibility Studies	7,820,000.00	0	0	0
2	77	77070	0	11009	6344	45065	Construction of an Aquati Marine and Aquatic	0	8,000,000.00	4,780,000.00	0
2	77	77070	0	11009	6345	45001	Establishment of Air Moni Buildings	17,860,200.00	9,000,000.00	3,350,000.00	0
TOTAL								100,000,000.00	79,236,165.00	56,253,363.58	4,712,816.19

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DIREClic W orks (Bureau) Corporation)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	77	77071	0	0	1105	Outstanding Payment under	45055	General Provisions	0	50,000,000.00	0	30,000,000.00
2	77	77071	0	11009	1103	Rehabilitation of Strateg	45019	Road and Bridges Fi	153,170,608.00	1,805,000,000.00	1,805,000,000.00	35,120,411.75
2	77	77071	0	11009	1105	Outstanding Payment under	45055	General Provisions	0.00	0	47,463,512.05	0
2	77	77071	0	11041	6428	Purchase of Heavy Equipme	45024	Plant and Heavy Equ	546,829,392.00	196,663,471.00	196,663,471.00	195,000,000.00
									-----	-----	-----	-----
						TOTAL			700,000,000.00	2,051,663,471.00	2,049,126,983.05	260,120,411.75
									=====	=====	=====	=====

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DIRECPubl ic Service Staff Dev. Centre)

FUN MINI DIRECT(SECLOCATI PROG RAMS

ACCOU NT

Provision
AS AT DEC - 11

Provision
AS AT DEC - 10

Actual
JAN - DEC 2010

Actual
JAN - DEC 2009

Ti tle of P rojet

2 77 77074 0 13022 6427 Rehabilitation & Reconstr

45001 Buildings

100,000,000.00

200,000,000.00

67,379,105.01

143,359,642.50

TOTAL

100,000,000.00

200,000,000.00

67,379,105.01

143,359,642.50

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currency NGN
 DIRECos State Phyty)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
								Title of Project				
2	77	77080	0	0	4502	Provision of Maps (1/500	45018	Land	5,000,000.00	5,000,000.00	3,550,000.00	0
2	77	77080	0	0	4508	Survey Project	45018	Land	12,000,000.00	12,000,000.00	8,300,000.00	8,200,000.00
2	77	77080	0	0	4517	Rehabilitation of Secreta	45001	Buildings	20,000,000.00	20,000,000.00	5,163,359.42	0
2	77	77080	0	0	4517	Rehabilitation of Secreta	45007	Computer Software	0	0	3,172,790.40	0
2	77	77080	0	0	4517	Rehabilitation of Secreta	45046	World Bank Assisted	0	0	0	3,965,000.00
2	77	77080	0	0	4525	Construction of Zonal Tow	45001	Buildings	20,000,000.00	50,000,000.00	3,450,000.00	0
2	77	77080	0	0	4574	Purchase Of Specialised O	45003	Special Equipment V	9,000,000.00	8,000,000.00	3,190,000.00	5,390,000.00
2	77	77080	0	0	4578	Procurement Of Arious Wor	45011	Office Equipment	4,000,000.00	5,000,000.00	1,998,770.00	3,282,500.00
TOTAL									70,000,000.00	100,000,000.00	28,824,919.82	20,837,500.00

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DIRECos State Library Board)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77082	0	11009	2113	Development of Libraries	45001	Buildings	8,000,000.00	0	7,967,128.73	27,374,154.58
2	77	77082	0	11009	2115	Upgrading/Rehabilitation	45001	Buildings	7,000,000.00	2,050,000.00	2,046,000.00	8,980,500.00
2	77	77082	0	11009	2151	Supply of Books & Non-boo	45056	Basic Law Reports,T	0	8,000,000.00	0	13,237,970.14
TOTAL									15,000,000.00	10,050,000.00	10,013,128.73	49,592,624.72

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DIRECos State Examination Board)

FUN	MINI DIRECT	(SEC LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009		
Title of Project												
2	77	77083	0	3062	2141	Construction of Examinati	45001	Buildings	150,000,000.00	150,000,000.00	26,117,704.70	31,906,000.00
2	77	77083	0	3062	2460	Operational Vehicles / Ma	45002	Motor Vehicles	0	5,800,000.00	4,950,000.00	5,000,000.00
2	77	77083	0	3062	4457	Furnishing of New Office	45011	Office Equipment	30,000,000.00	13,000,000.00	7,450,000.00	1,860,000.00
TOTAL							180,000,000.00	168,800,000.00	38,517,704.70	38,766,000.00		

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DIRECT of Traditional Medicine)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
								Title of Project				
2	77	77088	0	14059	2224	Traditional Medical Devel	45001	Buildings	10,000,000.00	5,000,000.00	0	1,591,000.00
2	77	77088	0	14061	6535	Development of Library	45056	Basic Law Reports,T	10,000,000.00	5,500,000.00	0	0
2	77	77088	0	14061	6536	Establishment of Medicina	45013	Health Information	15,000,000.00	20,000,000.00	11,415,500.00	0
2	77	77088	0	14061	6537	Rehabilitation of Existin	45001	Buildings	0	2,000,000.00	0	0
TOTAL									35,000,000.00	32,500,000.00	11,415,500.00	1,591,000.00



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DIRECos Metropolitan Area Transport Authority)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77090	0	11009	1049	Bus Rapid Transit	45119	LAMATA BRT Project	22,000,000,000.00	22,000,000,000.00	22,505,121,833.58	5,699,140,558.10
TOTAL									22,000,000,000.00	22,000,000,000.00	22,505,121,833.58	5,699,140,558.10

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DIRECos State University College of Medicine)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77091	0	11037	2135	Lagos State College of Me	45001	Buildings	0	0	0	1,069,062,500.00
2	77	77091	0	11037	6445	Running and Maintenance o	45001	Buildings	0	0	131,250,000.00	0
2	77	77091	0	11037	6454	Rehabilitation/Furnishing	45001	Buildings	0	0	1,364,233,279.71	0
TOTAL									0.00	0.00	1,495,483,279.71	1,069,062,500.00
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DIRECos State HIV/AIDS Control Agency)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77092	0	14007	6519	Hiv/Aids	45001	Buildings	5,000,000.00	4,000,000.00	1,897,851.44	0
2	77	77092	0	14007	6519	Hiv/Aids	45011	Office Equipment	5,000,000.00	3,500,000.00	3,370,500.00	2,253,000.00
2	77	77092	0	14007	6519	Hiv/Aids	45082	Operational Vehicle	5,000,000.00	6,500,000.00	6,325,000.00	0
TOTAL									15,000,000.00	14,000,000.00	11,593,351.44	2,253,000.00

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DIRECTe Universal Basic Education Board)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	77	77093	0	12047	2901	Rehabilitattion/Conversio	45001 Buildings	0	0	4,356,315.85	0
2	77	77093	0	13047	2901	Rehabilitattion/Conversio	45001 Buildings	1,000,000,000.00	536,000,000.00	243,616,747.27	1,045,340,536.59
2	77	77093	0	13047	2903	Procurement of Instructio	45055 General Provisions	0	0	0	9,974,315.00
2	77	77093	0	13047	2906	Establishment of Computer	45006 Computer Hardware	0	0	0	20,637,550.00
2	77	77093	0	13047	2912	Construction of Physicall	45001 Buildings	0	0	0	201,101,016.38
2	77	77093	0	13047	6520	Education (UBE)	45078 CounterPart Fund	0	0	0	50,000,000.00
TOTAL								1,000,000,000.00	536,000,000.00	247,973,063.12	1,327,053,417.97

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LASG Set of Books
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DIRECos State Independent Electoral Commission)

FUN	MINI DIRECT	(SEC LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	77	77095	0	15028	2152	Rehabilitation Existing S	1,000,000,000.00	1,000,000,000.00	79,903,017.04	14,115,706.15
						TOTAL	1,000,000,000.00	1,000,000,000.00	79,903,017.04	14,115,706.15

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DIRECos State Lottery Board)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77097	0	8061	2225	Purchase and Installation	45025	Power Equipment	4,500,000.00	0	0	0
2	77	77097	0	8061	6217	LASG Lottery	45011	Office Equipment	3,500,000.00	2,924,000.00	2,170,675.00	1,591,596.00
2	77	77097	0	8061	6217	LASG Lottery	45082	Operational Vehicle	7,000,000.00	9,975,000.00	9,975,000.00	11,224,500.00
TOTAL									15,000,000.00	12,899,000.00	12,145,675.00	12,816,096.00

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LASG Set of Books
CAPITAL EXPENDITURE
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currency NGN

FUN	MINI DIRECT	SEC LOCATI	PROG	RAMS	ACCOU NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
	Title of Project								
2	77	77098	0	11009	6261 Construction and Furnishi	45001 Buildings	0	0	2,092,000.00
					TOTAL	0.00	0.00	0.00	2,092,000.00

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LASG Set of Books
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DIRECos State Records & Archives Bureau)

FUN MINI DIRECT(SEC LOCATI PROG RAMS

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2 77 77102 0 13022 6261 Construction and Furnishi

ACCOU NT

45001 Buildings

Provision
AS AT DEC - 11

136,800,000.00

136,800,000.00

Provision
AS AT DEC - 10

0

0.00

Actual
JAN - DEC 2010

0

0.00

Actual
JAN - DEC 2009

158,065,978.92

158,065,978.92

TOTAL

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LASG Set of Books
 CAPITAL EXPENDITURE
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currency NGN

DIRECos State Infra Agency)

FUN	MINI DIRECT	(SEC LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
	Title of Project										
2	77	77103	0	11009	4608	Special Projects	45001 Buildings	5,000,000.00	7,000,000.00	6,649,200.00	0
2	77	77103	0	11009	6261	Construction and Furnishi	45001 Buildings	5,000,000.00	6,000,000.00	4,823,000.00	0
						TOTAL	10,000,000.00	13,000,000.00	11,472,200.00	0.00	

LASG Set of Books
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DIRECos State Signage & Advertising Agency)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
								Title of Project				
2	77	77104	0	0	6339	Overhead Gantry-Direction	45111	Signs & Posts	0	200,000,000.00	198,869,575.00	0
2	77	77104	0	0	6341	Provision of Postal Board	45111	Signs & Posts	165,000,000.00	96,000,000.00	74,885,360.00	0
2	77	77104	0	9030	6340	Plant-Nursery	45032	Horticultural Infra	0	200,000,000.00	200,000,000.00	0
2	77	77104	0	11009	2451	Purchase of Vehicles for	45002	Motor Vehicles	85,000,000.00	60,000,000.00	51,000,000.00	45,000,000.00
2	77	77104	0	11009	6261	Construction and Furnishi	45001	Buildings	0	0	0	635,401,993.13
2	77	77104	0	11009	6293	Street Directional Signs	45111	Signs & Posts	300,000,000.00	350,000,000.00	250,000,000.00	0
2	77	77104	0	11009	6318	Beautification of Streets	45121	Environmental Dev.	0	0	0	247,963,200.00
2	77	77104	0	11009	6320	Purchase of Wall Posters	45024	Plant and Heavy Equ	0	7,000,000.00	0	6,509,348.18
2	77	77104	0	11009	6346	Street Lamp Pole Advertis	45111	Signs & Posts	100,000,000.00	0	0	0
TOTAL									650,000,000.00	913,000,000.00	774,754,935.00	934,874,541.31

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DIRECos State Films & Video Censors Board)

FUN MINI DIRECT(SEC LOCATI PROG RAMS

-----		ACCOU	NT	Provision	Provision	Actual	Actual		
-----		-----	-----	AS AT DEC - 11	AS AT DEC - 10	JAN - DEC 2010	JAN - DEC 2009		
Ti tle of P rojet									
2	77 77105 0 11009	2451	Purchase of Vehicles for	45002	Motor Vehicles	32,500,000.00	0	0	0
TOTAL				32,500,000.00	0.00	0.00	0.00		
=====				=====	=====	=====	=====		

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DIRECT(Direct or Court House)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	77	77108	0	14033	2451 Purchase of Vehicles for	45002	Motor Vehicles	3,775,000.00	0	0	0
2	77	77108	0	14033	2526 Provision of Furniture &	45011	Office Equipment	5,324,000.00	0	0	0
2	77	77108	0	14033	6129 Construction/Renovation/R	45001	Buildings	3,421,000.00	0	0	0
2	77	77108	0	14033	6351 Construction of Bill Boar	45111	Signs & Posts	2,480,000.00	0	0	0
TOTAL								15,000,000.00	0.00	0.00	0.00

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DIRECos State Road (PSP) Development Board)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project												
2	77	77109	0	10009	4337	Construction of New Landf	45016	Road and Drainages	0	0	1,142,313,860.75	0
2	77	77109	0	10009	4437	Rehabilitation of Drains	45016	Road and Drainages	0	0	20,504,000.00	0
2	77	77109	0	11009	4437	Rehabilitation of Drains	45016	Road and Drainages	2,500,000,000.00	3,000,000,000.00	20,500,000.00	0
2	77	77109	0	11009	4437	Rehabilitation of Drains	45106	Construction/Rehabi	0	0	3,000,000,000.00	0
2	77	77109	0	11009	4732	Provision of Infrastructu	45016	Road and Drainages	0	1,517,500,000.00	105,893,247.15	0
2	77	77109	0	11009	6207	Information Technology Ca	45007	Computer Software	0	0	0	62,669,750.00
2	77	77109	0	11009	6282	Management Grant	45001	Buildings	0	0	0	227,330,250.00
TOTAL									2,500,000,000.00	4,517,500,000.00	4,289,211,107.90	290,000,000.00

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DIRECos State Waterways Authority)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	77	77115	0	19051	1011 Rehabilitation/Upgrading	45021	Jetties and Beaches	0	120,000,000.00	59,725,000.00	15,300,000.00
2	77	77115	0	19051	1105 Outstanding Payment under	45079	Other Capital Expen	849,012,134.00	0	0	0
2	77	77115	0	19051	1247 Purchase of Boats and Upg	45065	Marine and Aquatic	0	1,096,150,000.00	650,000,000.00	739,295,000.00
2	77	77115	0	19051	4463 Dredging & Creation of De	45021	Jetties and Beaches	406,305,012.00	1,000,000,000.00	929,185,025.00	3,410,975,000.00
2	77	77115	0	19051	4508 Survey Project	45069	EIA Reports	120,000,000.00	0	0	0
2	77	77115	0	19051	6147 Capacity Building/Develop	45071	Capacity Building	0	20,000,000.00	4,389,780.00	0
2	77	77115	0	19051	6329 Waterways Safety and Emer	45034	Emergency Rescue Eq	121,382,854.00	183,850,000.00	0	93,106,580.00
2	77	77115	0	19051	6409 Purchase and Refurbishmen	45065	Marine and Aquatic	110,300,000.00	80,000,000.00	60,136,510.00	76,000,000.00
2	77	77115	0	19051	6479 Purchase & Refurbishment	45065	Marine and Aquatic	0	0	108,150,000.00	0
TOTAL								1,607,000,000.00	2,500,000,000.00	1,811,586,315.00	4,334,676,580.00

LASG Set of Books
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DIRECTORY Health Care Board)

FUN	MINI DIRECT	(SEC LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009		
Title of Project												
2	77	77119	0	11009	2451	Purchase of Vehicles for	45002	Motor Vehicles	0	30,400,000.00	0	0
2	77	77119	0	11009	2526	Provision of Furniture &	45011	Office Equipment	0	19,600,000.00	0	0
2	77	77119	0	11009	6129	Construction/Renovation/R	45001	Buildings	150,000,000.00	100,000,000.00	38,496,801.62	0
TOTAL							150,000,000.00	150,000,000.00	38,496,801.62		0.00	

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DIRECTechnical & Vocational Board)

FUN MINI DIRECT(SECLOCATI PROG RAMS

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Provision
 AS AT DEC - 11

Provision
 AS AT DEC - 10

Actual
 JAN - DEC 2010

Actual
 JAN - DEC 2009

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Title of Project								
2	77 77121 0 11004 4732	Provision of Infrastructu	45106	Construction/Rehabi	180,000,000.00	161,500,000.00	102,301,881.45	0
				TOTAL	180,000,000.00	161,500,000.00	102,301,881.45	0.00
					=====	=====	=====	=====



LASG Set of Books
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DIRECos State Pension Commission)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
Title of Project											
2	77	77122	0	11009	2460 Operational Vehicles / Ma	45002	Motor Vehicles	4,223,000.00	0	0	0
2	77	77122	0	11009	2526 Provision of Furniture &	45004	Office Furniture &	5,777,000.00	0	0	0
TOTAL								10,000,000.00	0.00	0.00	0.00



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DIRECCent & Emergency Centre)

FUN	MINI	DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
		Title of Project										
2	77	77123	0	13044	6187	Accident & Emergency Resc	45005	Hospital Furniture	69,300,000.00	0	0	0
TOTAL									69,300,000.00	0.00	0.00	0.00
									=====	=====	=====	=====

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DIREC(Wast e Water Management)

FUN	MINI DIRECT	SEC	LOCATI	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	77	77124	0	10043	4402 WasteWater Treatment Plan	45026	Water Equipment	150,000,000.00	0	0	0
2	77	77124	0	10043	6511 Refleeting Programmes(Gua	45079	Other Capital Expen	100,000,000.00	0	0	0
					TOTAL			250,000,000.00	0.00	0.00	0.00

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