LASG_Ledger
CAPITAL EXPENDITURE
COUNTERPART FUND
Current Period: Dec-11

Da e: 20-JUN-11 19:19:11

Curr ency: NGN
MIN ISTRY _AGEN(S=0 (Econo mic Planning and Budget)

FUN	MINI Ti	DIRECT(tle of P	SEC roje	PROGRA t	PROG	RAMS	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
2	20	20005	0	11009	0	Unspecified	45055	General Provisions	0	0	67,315,611.40	0
2	20	20005	0	11009	4417	Lagos Metropolitan Develo	45078	CounterPart Fund	0	0	2,000,000.00	26,325,000.00
2	20	20005	0	11009	6501	Health System Fund Projec	45078	CounterPart Fund	0	19,272,000.00	0	0
2	20	20005	0	11009	6503	WBAP: Lagos Urban Transpo	45078	CounterPart Fund	950,000,000.00	0	0	0
2	20	20005	0	11009	6505	Food and Agricultural Org	45078	CounterPart Fund	0	80,070,000.00	80,070,000.00	0
2	20	20005	0	11009	6506	FAO Assistance to Coconut	45078	CounterPart Fund	0	150,000,000.00	0	0
2	20	20005	0	11009	6519	Hiv/Aids	45078	CounterPart Fund	0	5,000,000.00	0	0
2	20	20005	0	11009	6520	Education (UBE)	45078	CounterPart Fund	550,000,000.00	1,232,000,000.00	1,232,000,000.00	1,335,659,172.00
2	20	20005	0	11009	6525	United Nations Habitat	45078	CounterPart Fund	0	50,011,500.00	0	0
2	20	20005	0	11009	6527	FADAMA PROJECTS	45078	CounterPart Fund	76,000,000.00	76,000,000.00	76,000,000.00	36,000,000.00
2	20	20005	0	11009	6529	Rural Water Sanitation Ag	45078	CounterPart Fund	0	62,500,000.00	0	0
2	20	20005	0	11009	6538	Special Prog. For Food Se	45078	CounterPart Fund	85,000,000.00	86,000,000.00	85,000,000.00	128,830,000.00
2	20	20005	0	11009	6539	Root Tubers Expansion Pro	45078	CounterPart Fund	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2	20	20005	0	11009	6545	Lagos-Ogun Megacity Proje	45078	CounterPart Fund	0	250,000,000.00	250,000,000.00	0
2	20	20005	0	11009	6546	Commercial Agriculture De	45078	CounterPart Fund	168,000,000.00	168,000,000.00	168,000,000.00	150,000,000.00
2	20	20005	0	11009	6547	Eko Tourism Master Plan w	45078	CounterPart Fund	10,000,000.00	0	0	0
2	20	20005	0	11009	6551	Federal Allocation of Tra	45078	CounterPart Fund	56,112,500.00	0	0	0
2	20	20005	0	11009	6553	City Alliance Project	45078	CounterPart Fund	0	50,000,000.00	0	0
2	20	20005	0	11009	6554	Bus Rapid Transit	45078	CounterPart Fund	0	950,000,000.00	791,300,000.00	0
2	20	20005	0	11009	6555	LMDGP	45078	CounterPart Fund	78,604,035.00	64,300,000.00	62,300,000.00	0
2	20	20005	0	11009	6556	SPARC/DFID	45078	CounterPart Fund	200,000,000.00	200,000,000.00	91,908,647.50	0
2	20	20005	0	11009	6558	UNFPA Population Developm	45078	CounterPart Fund	0	0	0	50,000,000.00
2	20	20005	0	11009	6559	Conditional Grant (SA-Pre	45078	CounterPart Fund	1,200,000,000.00	1,000,000,000.00	772,807,875.00	0
2	20	20005	0	11009	6560	Primary Health Care Board	45078	CounterPart Fund	94,372,000.00	92,372,000.00	58,445,038.58	0
2	20	20005	0	11009	6562	UN Agencies (UNDAF)	45078	CounterPart Fund	500,000,000.00	200,000,000.00	45,050,000.00	0
2	20	20005	0	11009	6566	Rural Finance Instituitio	45078	CounterPart Fund	12,000,000.00	0	0	0
2	20	20005	0	11009	6599	Others	45078	CounterPart Fund	629,331,478.00	500,000,000.00	434,533,237.50	1,817,108,334.52
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						TOTAL			**4,619,420,013.00**	**5,245,525,500.00**	**4,226,730,409.98**	**3,553,922,506.52**
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