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LASG\_Ledger  
 Capital Expenditure  
 Counterpart Fund  
 Current Period: Dec- 12

Date: 15-MAR-12 10:01  
 Page: 1

Currency: NGN

MI NISTRY\_AGEIES=020 Ministry of Economic Planning and Budget

FUNDIR | DIRECTOR | PROGRAM | PROJ | RAMS

						ACCOUNT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Project										
2	20	20005	0	11009	6503 WBAP: Lagos Urban Transport	45078 CounterPart Fund	690,000,000.00	950,000,000.00	950,000,000.00	0
2	20	20005	0	11009	6505 Food and Agricultural Organisation	45078 CounterPart Fund	0	0	0	80,070,000.00
2	20	20005	0	11009	6506 FAO Assistance to Coconut	45078 CounterPart Fund	45,000,000.00	0	0	0
2	20	20005	0	11009	6519 Hiv/Aids	45078 CounterPart Fund	7,500,000.00	0	0	0
2	20	20005	0	11009	6520 Education (UBE)	45078 CounterPart Fund	750,000,000.00	550,000,000.00	0	1,232,000,000.00
2	20	20005	0	11009	6527 FADAMA PROJECTS	45078 CounterPart Fund	75,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00
2	20	20005	0	11009	6538 Special Prog. For Food Security	45078 CounterPart Fund	50,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00
2	20	20005	0	11009	6539 Root Tubers Expansion Projects	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 Projects	45078 CounterPart Fund	0	0	0	250,000,000.00
2	20	20005	0	11009	6546 Commercial Agriculture Development	45078 CounterPart Fund	120,000,000.00	168,000,000.00	168,000,000.00	168,000,000.00
2	20	20005	0	11009	6547 Eko Tourism Master Plan	45078 CounterPart Fund	10,000,000.00	0	0	0
2	20	20005	0	11009	6551 Federal Allocation of Tractor	45078 CounterPart Fund	57,000,000.00	56,112,500.00	56,000,000.00	0
2	20	20005	0	11009	6554 Bus Rapid Transit	45078 CounterPart Fund	0	0	0	791,300,000.00
2	20	20005	0	11009	6555 LMDGP	45078 CounterPart Fund	17,485,500.00	0	0	62,300,000.00
2	20	20005	0	11009	6556 SPARC/DFID	45078 CounterPart Fund	100,000,000.00	200,000,000.00	15,750,000.00	91,908,647.50
2	20	20005	0	11009	6559 Conditional Grant (SA-President	45078 CounterPart Fund	1,000,000,000.00	920,101,121.00	179,000,000.00	772,807,875.00
2	20	20005	0	11009	6560 Primary Health Care Board	45078 CounterPart Fund	74,000,000.00	85,372,000.00	0	58,445,038.58
2	20	20005	0	11009	6562 UN Agencies (UNDAF)	45078 CounterPart Fund	250,000,000.00	406,257,726.00	235,000.00	45,050,000.00
2	20	20005	0	11009	6566 Rural Finance Institution	45078 CounterPart Fund	12,000,000.00	12,000,000.00	12,000,000.00	0
2	20	20005	0	11009	6599 Others	45078 CounterPart Fund	197,000,000.00	1,100,576,666.00	855,383,393.65	434,533,237.50
TOTAL							<b>3,464,985,500.00</b>	<b>4,619,420,013.00</b>	<b>2,407,368,393.65</b>	<b>4,157,414,798.58</b>